

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Internet Overpayments					400010	0.00	0.00	0.00	
09/30/2015	CR05	J1600909		SEP 15 REVENUES	400010		35.00		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	400010		45.00		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	400010		-80.00		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	400010		20.00		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	400010		20.00		U
ENDING BALANCE: Internet Overpayments					400010	0.00	40.00	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	22,370,726.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410000		-9,119.09		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410000		-3,287.28		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410000		8,629.53		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410000		480,872.67		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	410000		1,637,450.14		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	410000		10,568,497.66		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	410000		8,653,132.63		U
ENDING BALANCE: Current Property Taxes					410000	22,370,726.00	21,336,176.26	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	920,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	920,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	92,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	92,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	573,608.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410530		2,842.21		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410530		1,225.11		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410530		875.62		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410530		13,962.98		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	410530		29,043.16		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	410530		104,887.46		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	410530		41,709.95		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	573,608.00	194,546.49	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	3,353,975.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	411000		345,687.38		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	411000		303,117.81		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	411000		314,510.18		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	411000		303,500.32		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	411000		271,915.80		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	411000		275,334.99		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	411000		243,109.63		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,353,975.00	2,057,176.11	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	37,750.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	412000		176.61		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	412000		19.92		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	412000		-8.86		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	412000		2.03		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	412000		-6.58		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	412000		-14.53		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	412000		4,166.36		U
ENDING BALANCE:				Current Tax Penalties	412000	37,750.00	4,334.95	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	868,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	413000		100,758.87		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	413000		39,885.24		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	413000		43,914.70		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	413000		54,577.78		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	413000		88,151.16		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	413000		120,738.39		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	413000		3,015.02		U
ENDING BALANCE:				Delinquent Taxes	413000	868,000.00	451,041.16	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	138,000.00			U

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				GF / County Ordinary	1000				
07/31/2015	CR05	J1600328		JUL 15 REVENUES	414000		15,173.50		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	414000		5,982.71		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	414000		6,491.86		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	414000		8,233.03		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	414000		13,259.69		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	414000		18,217.27		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	414000		452.32		U
ENDING BALANCE: Delinquent Tax Penalties					414000	138,000.00	67,810.38	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	416000	88,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	416000		3,300.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	416000		3,300.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	416000		3,300.00		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	416000		3,300.00		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	416000		3,300.00		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	416000		3,300.00		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	416000		3,300.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	88,000.00	23,100.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	1,204,772.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	417100		-37,743.20		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	417100		-1,997.76		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	417100		146,877.63		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,204,772.00	107,136.67	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	43,229.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	43,229.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	12,694.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	12,694.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	38,800.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	418000		515.25		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	418000		2,141.65		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	418000		16,221.34		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	418000		13,784.65		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	418000		3,941.31		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	418000		1,151.71		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	418000		6,591.48		U
ENDING BALANCE: Motor Carrier Payments					418000	38,800.00	44,347.39	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	147,019.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	419000		36,754.75		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	419000		36,754.75		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	419000		36,754.75		U
ENDING BALANCE: Merchants Exemptions					419000	147,019.00	110,264.25	0.00	
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	420800	38,000.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	420800		5,663.23		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	420800		29,051.65		U
ENDING BALANCE: Accomodations Tax					420800	38,000.00	34,714.88	0.00	
BEGINNING BALANCE: Local Government Fund Distribution					421000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	421000	9,913,483.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	421000		2,230,650.44		U
10/31/2015	CR05	J1601380		OCT 15 REVENUES	421000		2,852,062.94		U
ENDING BALANCE: Local Government Fund Distribution					421000	9,913,483.00	5,082,713.38	0.00	
BEGINNING BALANCE: Animal Control Fees					430000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430000	59,950.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	430000		4,888.52		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430000		3,760.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430000		4,655.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430000		4,185.00		U

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				GF / County Ordinary	1000				
11/30/2015	CR05	J1601546		NOV 15 REVENUES	430000		5,686.00		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	430000		4,650.00		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	430000		2,885.00		U
ENDING BALANCE: Animal Control Fees					430000	59,950.00	30,709.52	0.00	
BEGINNING BALANCE: No Transport Fees					430105	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430105	115,255.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430105		8,262.76		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430105		8,473.87		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430105		2,748.99		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430105		6,175.84		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	430105		6,665.28		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	430105		5,721.97		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	430105		9,457.10		U
ENDING BALANCE: No Transport Fees					430105	115,255.00	47,505.81	0.00	
BEGINNING BALANCE: Transport Mileage Fees					430110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430110	1,606,368.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430110		133,941.85		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430110		138,664.38		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430110		47,017.93		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430110		141,366.40		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	430110		125,254.22		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	430110		107,308.37		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	430110		150,042.48		U
ENDING BALANCE: Transport Mileage Fees					430110	1,606,368.00	843,595.63	0.00	
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430120	6,517,722.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430120		543,750.99		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430120		546,094.70		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430120		521,875.12		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430120		447,436.99		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	430120		523,702.80		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	430120		508,829.44		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	430120		668,472.78		U
ENDING BALANCE: Ambulance Collections - Low Country					430120	6,517,722.00	3,760,162.82	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Medicare Ambulance Clearing					430130	0.00	0.00	0.00	
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430130		18,419.69		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430130		-67,815.55		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430130		42,663.24		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430130		39,630.77		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	430130		-34,189.69		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	430130		101,006.00		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	430130		-134,297.73		U
ENDING BALANCE: Medicare Ambulance Clearing					430130	0.00	-34,583.27	0.00	
BEGINNING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	0.00	0.00	
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430131		2,413.68		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430131		-1,123.48		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430131		328.78		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430131		1,353.68		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	430131		-2,727.32		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	430131		769.65		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	430131		-2,095.60		U
ENDING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	-1,080.61	0.00	
BEGINNING BALANCE: Medicaid Ambulance Clearing					430140	0.00	0.00	0.00	
11/30/2015	CR05	J1601546		NOV 15 REVENUES	430140		14,071.19		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	430140		5,672.88		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	430140		-8,874.93		U
ENDING BALANCE: Medicaid Ambulance Clearing					430140	0.00	10,869.14	0.00	
BEGINNING BALANCE: Ambulance Set-off Debt Fees					430165	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430165	606,122.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430165		4,770.60		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430165		4,122.49		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430165		4,530.37		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430165		19,269.72		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	430165		14,723.20		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	430165		5,930.29		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	430165		4,002.21		U
ENDING BALANCE: Ambulance Set-off Debt Fees					430165	606,122.00	57,348.88	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Ambulance Subpoena Fees					430185	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430185	8,556.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430185		908.75		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430185		731.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430185		796.25		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430185		666.50		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	430185		1,071.00		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	430185		975.00		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	430185		1,235.00		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	8,556.00	6,383.50	0.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	0.00	0.00	0.00	
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430191		13.14		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430191		10.95		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430191		5.21		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430191		4.25		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	430191		1.56		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	430191		1.03		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	430191		59.30		U
ENDING BALANCE: Ambulance Fees - Interest					430191	0.00	95.44	0.00	
BEGINNING BALANCE: AHA Certification Card Sales					430193	0.00	0.00	0.00	
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430193		22.50		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430193		285.50		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	430193		194.00		U
ENDING BALANCE: AHA Certification Card Sales					430193	0.00	502.00	0.00	
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430810	200,000.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430810		19,523.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430810		18,159.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430810		17,431.00		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	430810		16,699.00		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	430810		14,540.00		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	430810		14,851.00		U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	200,000.00	101,203.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Cable Franchise Fees					430900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430900	1,416,117.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430900		363,924.14		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430900		362,230.47		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	430900		368,849.85		U
ENDING BALANCE: Cable Franchise Fees					430900	1,416,117.00	1,095,004.46	0.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430901	250,000.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430901		84,254.23		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	430901		82,232.24		U
ENDING BALANCE: Video Service Franchise Fees					430901	250,000.00	166,486.47	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431004	125,275.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431004		6,806.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431004		6,191.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431004		6,232.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431004		6,068.00		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	431004		6,068.00		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	431004		5,617.00		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	431004		5,371.00		U
ENDING BALANCE: Worthless Check Fees					431004	125,275.00	42,353.00	0.00	
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431100	242,417.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431100		10,909.80		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431100		11,118.82		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431100		10,891.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431100		10,252.40		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	431100		10,206.74		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	431100		12,702.42		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	431100		10,383.40		U
ENDING BALANCE: Clerk of Court Fees					431100	242,417.00	76,464.58	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431101	80,604.00			U



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				GF / County Ordinary	1000				
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431101		8,184.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431101		6,820.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431101		7,260.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431101		6,116.00		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	431101		5,133.33		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	431101		6,556.00		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	431101		6,130.66		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	80,604.00	46,199.99	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431102	23,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431102		2,563.14		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431102		1,606.63		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431102		1,907.43		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431102		1,817.05		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	431102		1,581.98		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	431102		495.33		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	431102		1,947.36		U
ENDING BALANCE: General Sessions Court Fees					431102	23,000.00	11,918.92	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431200	420,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431200		38,597.41		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431200		37,395.58		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431200		36,780.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431200		36,138.28		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	431200		36,098.51		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	431200		35,959.71		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	431200		38,403.63		U
ENDING BALANCE: Family Court Fees					431200	420,000.00	259,373.12	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431300	394,670.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431300		24,245.87		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431300		30,869.16		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431300		37,520.89		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431300		21,696.60		U

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				GF / County Ordinary	1000				
11/30/2015	CR05	J1601546		NOV 15 REVENUES	431300		27,803.06		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	431300		50,084.15		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	431300		41,984.29		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	394,670.00	234,204.02	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431400	25,377.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431400		2,385.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431400		2,315.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431400		2,508.50		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431400		1,850.00		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	431400		2,022.75		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	431400		1,780.00		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	431400		1,360.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	25,377.00	14,221.25	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431600	5,272.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431600		404.25		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431600		582.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431600		517.75		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431600		399.50		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	431600		403.50		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	431600		366.50		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	431600		250.26		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	5,272.00	2,923.76	0.00	
BEGINNING BALANCE: Probate Crt - Estate Search Fees					431700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431700	10.00			U
ENDING BALANCE: Probate Crt - Estate Search Fees					431700	10.00	0.00	0.00	
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431800	60,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431800		1,540.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431800		3,340.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431800		3,620.00		U

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				GF / County Ordinary	1000				
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431800		3,370.00		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	431800		2,850.00		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	431800		3,950.00		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	431800		5,956.00		U
ENDING BALANCE: Coroner Fees					431800	60,000.00	24,626.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432000	593,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	432000		64,029.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	432000		53,082.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	432000		52,317.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	432000		44,702.00		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	432000		41,701.00		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	432000		42,564.00		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	432000		41,768.00		U
ENDING BALANCE: RD Filing Fees					432000	593,000.00	340,163.00	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432100	1,476,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	432100		140,894.05		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	432100		176,206.25		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	432100		130,059.05		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	432100		124,041.50		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	432100		100,825.45		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	432100		87,563.30		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	432100		126,191.45		U
ENDING BALANCE: County Recording Fee					432100	1,476,000.00	885,781.05	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432200	105,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	432200		333,022.30		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	432200		96,992.97		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	432200		-103,369.89		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	432200		-124.23		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	432200		-43,250.21		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	432200		-14,216.64		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	432200		62,657.89		U

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				GF / County Ordinary	1000				
ENDING BALANCE:					State Recording Fees	432200	105,000.00	331,712.19	0.00
BEGINNING BALANCE:					RD - Miscellaneous	432400	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432400	5,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	432400		3,243.86		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	432400		2,509.25		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	432400		2,063.50		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	432400		394.29		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	432400		1,876.11		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	432400		839.19		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	432400		1,278.92		U
ENDING BALANCE:					RD - Miscellaneous	432400	5,000.00	12,205.12	0.00
BEGINNING BALANCE:					RD - Subscription Mgmt Service Fees	432700	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432700	12,400.00			U
ENDING BALANCE:					RD - Subscription Mgmt Service Fees	432700	12,400.00	0.00	0.00
BEGINNING BALANCE:					Museum Fees	435000	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435000	4,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	435000		393.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	435000		543.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	435000		366.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	435000		226.00		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	435000		285.00		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	435000		278.00		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	435000		268.00		U
ENDING BALANCE:					Museum Fees	435000	4,000.00	2,359.00	0.00
BEGINNING BALANCE:					TNC Act - Local Assessment Fee	435350	0.00	0.00	0.00
12/31/2015	CR05	J1601837		DEC 15 REVENUES	435350		83.08		U
ENDING BALANCE:					TNC Act - Local Assessment Fee	435350	0.00	83.08	0.00
BEGINNING BALANCE:					Bldg Permits - New Permits	436000	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	436000	1,400,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	436000		110,036.00		U

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				GF / County Ordinary	1000				
08/31/2015	CR05	J1600615		AUG 15 REVENUES	436000		120,121.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	436000		135,697.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	436000		81,817.00		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	436000		162,690.00		U
12/31/2015	CR05	J1601837		DEC 15 REVENUES	436000		119,380.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	436000		117,609.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,400,000.00	847,350.00	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	436100	5,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	436100		475.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	436100		360.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	436100		335.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	436100		470.00		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	436100		515.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	436100		595.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	436100		480.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,000.00	3,230.00	0.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	436101	6,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	436101		400.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	436101		600.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	436101		500.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	436101		650.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	436101		575.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	436101		475.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	436101		275.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	6,000.00	3,475.00	0.00	
BEGINNING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437600	900.00			U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437600		2.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	437600		20.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	437600		53.19		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	437600		20.00		U
ENDING BALANCE: Copy Sales					437600	900.00	95.19	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437601	26,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437601		5,357.50		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	437601		6,203.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437601		5,286.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	437601		5,075.65		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	437601		4,448.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	437601		4,193.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	437601		5,015.00		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	26,000.00	35,578.15	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437602	48,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437602		4,474.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437602		4,354.50		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437602		4,035.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	437602		3,765.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	437602		3,366.60		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	437602		3,022.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	437602		3,362.00		U
ENDING BALANCE: Copy Sales - RD					437602	48,000.00	26,379.10	0.00	
BEGINNING BALANCE: Copy Sales - Probate Court					437603	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437603	3,707.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437603		251.60		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437603		556.26		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437603		570.60		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	437603		400.40		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	437603		261.60		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	437603		274.80		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	437603		191.20		U
ENDING BALANCE: Copy Sales - Probate Court					437603	3,707.00	2,506.46	0.00	
BEGINNING BALANCE: Copy Sales - P & D					437604	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437604	50.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437604		10.75		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437604		20.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2015	CR05	J1601381		OCT 15 REVENUES	437604		1.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	437604		5.75		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	437604		2.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	437604		20.00		U
ENDING BALANCE: Copy Sales - P & D					437604	50.00	59.50	0.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437700	40,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437700		1,548.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437700		3,077.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437700		1,541.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	437700		1,935.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	437700		3,988.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	437700		3,450.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	437700		4,060.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	40,000.00	19,599.00	0.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437800	254,050.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437800		56,406.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437800		27,166.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437800		35,343.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	437800		20,055.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	437800		31,613.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	437800		32,951.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	437800		17,006.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	254,050.00	220,540.00	0.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437900	2,500.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437900		1,350.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437900		140.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437900		265.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	437900		630.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	437900		610.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	437900		300.00		U
ENDING BALANCE: Map & Aerial Sales					437900	2,500.00	3,295.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438000	155,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438000		15,497.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438000		16,408.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438000		14,148.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438000		11,793.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	438000		12,989.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	438000		14,650.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	438000		12,894.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	155,000.00	98,379.00	0.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438050	15,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438050		720.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438050		4,430.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438050		644.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438050		736.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	438050		2,048.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	438050		2,732.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	438050		492.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	15,000.00	11,802.00	0.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438100	9,146.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438100		2,379.30		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438100		330.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	438100		820.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	438100		810.00		U
ENDING BALANCE: Sign Sales - Public Works					438100	9,146.00	4,339.30	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438300		13.25		U
ENDING BALANCE: Vending Machine Sales					438300	0.00	13.25	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438900	100,000.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438900		4,795.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438900		350.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438900		17,500.25		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	438900		46,806.09		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	438900		-40,201.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	438900		2,060.00		U
ENDING BALANCE: Auction Sales					438900	100,000.00	31,310.34	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438902	3,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438902		275.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438902		560.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438902		144.18		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	438902		180.00		U
ENDING BALANCE: Surplus Sales					438902	3,000.00	1,159.18	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438903	4,000.00			U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438903		280.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	438903		260.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	4,000.00	540.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439900	8,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	439900		785.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	439900		755.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	439900		984.50		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	439900		1,288.58		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	439900		1,260.68		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	439900		822.55		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	439900		620.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	8,000.00	6,516.31	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	442000	10,974.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	442000		742.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2015	CR05	J1600616		AUG 15 REVENUES	442000		652.40		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	442000		2,156.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	442000		728.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	442000		812.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	442000		1,064.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	442000		1,484.00		U
ENDING BALANCE: Family Court Fines					442000	10,974.00	7,638.40	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443000	59,776.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	443000		6,228.99		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	443000		3,626.93		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	443000		4,126.80		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	443000		4,666.65		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	443000		2,921.49		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	443000		4,466.93		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	443000		4,072.60		U
ENDING BALANCE: Circuit Court Fines					443000	59,776.00	30,110.39	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443500	59,150.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	443500		1,787.50		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	443500		3,097.63		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	443500		1,240.75		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	443500		1,716.36		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	443500		6,029.89		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	443500		3,500.31		U
ENDING BALANCE: Bond Escheatment					443500	59,150.00	17,372.44	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443600	723,992.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	443600		42,173.36		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	443600		54,484.32		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	443600		43,351.59		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	443600		34,417.48		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	443600		14,065.44		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	443600		46,161.29		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Master-in-Equity					443600	723,992.00	234,653.48	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444000	927,973.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444000		102,860.98		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444000		101,210.92		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444000		97,815.92		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444000		95,690.98		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	444000		66,853.08		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	444000		101,488.44		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	444000		87,075.42		U
ENDING BALANCE: Central Traffic Court					444000	927,973.00	652,995.74	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444050	16,535.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444050		840.95		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444050		1,639.29		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444050		955.93		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444050		543.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	444050		517.88		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	444050		190.59		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	444050		370.47		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	16,535.00	5,058.11	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444100	43,932.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444100		5,584.33		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444100		7,624.80		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444100		9,005.92		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444100		8,646.06		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	444100		5,535.03		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	444100		7,908.40		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	444100		5,898.80		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	43,932.00	50,203.34	0.00	
BEGINNING BALANCE: Mag Dist 1 - Surety Relieved on Bon					444127	0.00	0.00	0.00	
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444127		20.00		U

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				GF / County Ordinary	1000				
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444127		20.00		U
ENDING BALANCE: Mag Dist 1 - Surety Relieved on Bon					444127	0.00	40.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444200	67,692.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444200		5,477.32		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444200		4,387.15		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444200		6,930.34		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444200		6,996.20		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	444200		6,059.25		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	444200		8,118.27		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	444200		7,874.00		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	67,692.00	45,842.53	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444300	19,691.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444300		2,277.55		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444300		3,236.35		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444300		1,324.22		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444300		923.94		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	444300		465.62		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	444300		1,061.77		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	444300		2,535.50		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	19,691.00	11,824.95	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444400	62,504.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444400		3,345.51		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444400		3,598.55		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444400		4,356.97		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444400		6,819.40		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	444400		3,885.90		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	444400		5,287.34		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	444400		5,430.21		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	62,504.00	32,723.88	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines					444500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444500	23,891.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444500		1,042.09		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444500		2,437.06		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444500		1,984.50		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444500		1,965.54		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	444500		1,664.93		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	444500		1,316.22		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	444500		1,750.45		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	23,891.00	12,160.79	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444600	13,352.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444600		1,508.51		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444600		782.41		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444600		3,112.76		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444600		499.21		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	444600		1,834.19		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	444600		1,081.08		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	444600		1,583.99		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	13,352.00	10,402.15	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444700	8,011.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444700		1,305.14		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444700		2,340.84		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444700		521.01		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444700		243.15		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	444700		152.65		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	444700		517.85		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	444700		1,144.22		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	8,011.00	6,224.86	0.00	
BEGINNING BALANCE: DUI Court					444900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444900	89,798.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444900		8,454.77		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444900		5,025.92		U

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				GF / County Ordinary	1000				
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444900		6,023.64		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444900		5,665.07		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	444900		6,726.56		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	444900		4,967.88		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	444900		6,293.97		U
ENDING BALANCE: DUI Court					444900	89,798.00	43,157.81	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445100	63,291.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445100		5,980.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	445100		5,450.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445100		5,265.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	445100		5,345.00		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	445100		4,175.00		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	445100		4,869.17		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	445100		3,170.32		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	63,291.00	34,254.49	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445200	86,957.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445200		6,410.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	445200		8,455.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445200		8,323.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	445200		7,370.00		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	445200		4,200.00		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	445200		5,627.00		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	445200		5,682.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	86,957.00	46,067.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445300	38,628.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445300		3,885.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	445300		4,083.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445300		2,690.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	445300		3,599.00		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	445300		2,870.00		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	445300		3,010.00		U

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				GF / County Ordinary	1000				
01/31/2016	CR05	J1602064		JAN 16 REVENUES	445300		2,899.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	38,628.00	23,036.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445400	78,504.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445400		8,880.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	445400		7,280.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445400		7,876.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	445400		8,698.00		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	445400		5,946.00		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	445400		6,310.00		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	445400		7,382.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	78,504.00	52,372.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445500	57,431.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445500		6,780.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	445500		5,640.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445500		6,110.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	445500		6,405.00		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	445500		4,853.00		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	445500		4,685.00		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	445500		3,825.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	57,431.00	38,298.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445600	82,928.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445600		8,920.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	445600		7,520.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445600		6,760.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	445600		8,065.00		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	445600		6,425.00		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	445600		6,135.00		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	445600		7,230.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	82,928.00	51,055.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	0.00	0.00	
07/31/2015	CR05	J1600330		JUL 15 REVENUES	447000		2,000.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	447000		60,204.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	447000		1,602.00		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	447000		8,900.00		U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	72,706.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450100	19,467.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	450100		1,647.60		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	450100		1,647.60		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	450100		1,647.60		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	450100		1,647.60		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	450100		1,647.60		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	450100		1,064.61		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	450100		2,230.59		U
ENDING BALANCE: Ground Lease Agreements					450100	19,467.00	11,533.20	0.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451100	150,337.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	451100		26,207.32		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	451100		33,350.76		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	451100		7,006.43		U
ENDING BALANCE: DSS Operating Reimbursements					451100	150,337.00	66,564.51	0.00	
BEGINNING BALANCE: FEMA EPD Operating Reimbursement					451200	0.00	0.00	0.00	
09/30/2015	CR05	J1600912		SEP 15 REVENUES	451200		25,849.20		U
ENDING BALANCE: FEMA EPD Operating Reimbursement					451200	0.00	25,849.20	0.00	
BEGINNING BALANCE: FEMA Disaster Reimbursement					451201	0.00	0.00	0.00	
10/31/2015	CR05	J1601383		OCT 15 REVENUES	451201		643.43		U
11/10/2015	BD02	J1601246		BAR 16-061	451201	571,112.00			U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	451201		571,112.27		U
ENDING BALANCE: FEMA Disaster Reimbursement					451201	571,112.00	571,755.70	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Veterans Service Officer					451300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451300	5,850.00			U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	451300		1,462.39		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	451300		1,462.39		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	451300		1,462.39		U
ENDING BALANCE: Veterans Service Officer					451300	5,850.00	4,387.17	0.00	
BEGINNING BALANCE: Registration & Election Supplement					451400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451400	10,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	451400		3,014.60		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	451400		2,430.54		U
ENDING BALANCE: Registration & Election Supplement					451400	10,000.00	5,445.14	0.00	
BEGINNING BALANCE: Registr & Election Operating Reimb.					451401	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451401	50,000.00			U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	451401		7,725.31		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	451401		165.00		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	451401		10,527.18		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	451401		1,757.23		U
ENDING BALANCE: Registr & Election Operating Reimb.					451401	50,000.00	20,174.72	0.00	
BEGINNING BALANCE: State Salary Supplements					451700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451700	7,875.00			U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	451700		1,970.00		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	451700		1,970.00		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	451700		1,970.00		U
ENDING BALANCE: State Salary Supplements					451700	7,875.00	5,910.00	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451802	18,536.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	451802		2,508.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	451802		2,574.00		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	451802		4,620.00		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	451802		2,772.00		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	451802		3,036.00		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	451802		3,102.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		IV-D Case Filing Fees			451802	18,536.00	18,612.00	0.00	
BEGINNING BALANCE:		Indirect Cost Reimbursement			451950	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451950	24,395.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	451950		3,777.65		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	451950		3,031.35		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	451950		4,965.67		U
ENDING BALANCE:		Indirect Cost Reimbursement			451950	24,395.00	11,774.67	0.00	
BEGINNING BALANCE:		MS4 Municipal Portion			452151	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452151	150,177.00			U
ENDING BALANCE:		MS4 Municipal Portion			452151	150,177.00	0.00	0.00	
BEGINNING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)			452600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452600	50,000.00			U
07/31/2015	JE15	J1600558		A/R OUTSIDE AGENCIES - JULY	452600		2,936.09		U
07/31/2015	JE15	J1601783		A/R OUTSIDE AGENCIES - JUL	452600		11.92		U
07/31/2015	JE15	J1601784		A/R OUTSIDE AGENCIES - JULY	452600		-132.78		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	452600		2,260.39		U
08/31/2015	JE15	J1601785		A/R OUTSIDE AGENCIES - AUG	452600		-44.51		U
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	452600		2,010.95		U
09/30/2015	JE15	J1601786		A/R OUTSIDE AGENCIES - SEP	452600		0.30		U
10/31/2015	JE15	J1601491		A/R OUTSIDE AGENCIES - OCT	452600		1,711.62		U
10/31/2015	JE15	J1601787		A/R OUTSIDE AGENCIES - OCT	452600		2.58		U
10/31/2015	JE15	J1601792		A/R OUTSIDE AGENCIES - OCT	452600		-1.89		U
11/30/2015	JE15	J1601788		A/R OUTSIDE AGENCIES - NOV	452600		1,356.89		U
11/30/2015	JE15	J1601798		FUEL USAGE CORRECTION	452600		-101.43		U
11/30/2015	JE15	J1601799		FUEL USAGE CORRECTION	452600		101.43		U
12/31/2015	JE15	J1602023		A/R OUTSIDE AGENCIES - DEC	452600		1,241.24		U
01/31/2016	JE15	J1602299		A/R OUTSIDE AGENCIES - JAN	452600		1,187.45		U
ENDING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)			452600	50,000.00	12,540.25	0.00	
BEGINNING BALANCE:		Outside Agcy - Adm Cost (CS 15%)			452601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452601	2,000.00			U
07/31/2015	JE15	J1600558		A/R OUTSIDE AGENCIES - JULY	452601		280.91		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	452601		120.06		U

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				GF / County Ordinary	1000				
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	452601		340.01		U
10/31/2015	JE15	J1601491		A/R OUTSIDE AGENCIES - OCT	452601		144.02		U
11/30/2015	JE15	J1601788		A/R OUTSIDE AGENCIES - NOV	452601		140.30		U
12/31/2015	JE15	J1602023		A/R OUTSIDE AGENCIES - DEC	452601		268.01		U
01/31/2016	JE15	J1602299		A/R OUTSIDE AGENCIES - JAN	452601		184.13		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	2,000.00	1,477.44	0.00	
BEGINNING BALANCE: Outside Agcy - Labor Charges					452602	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452602	200.00			U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	452602		59.46		U
11/30/2015	JE15	J1601788		A/R OUTSIDE AGENCIES - NOV	452602		24.78		U
01/31/2016	JE15	J1602299		A/R OUTSIDE AGENCIES - JAN	452602		29.73		U
ENDING BALANCE: Outside Agcy - Labor Charges					452602	200.00	113.97	0.00	
BEGINNING BALANCE: Cont from City of Cayce-Animal Shel					455010	0.00	0.00	0.00	
08/31/2015	CR05	J1600617		AUG 15 REVENUES	455010		50,000.00		U
ENDING BALANCE: Cont from City of Cayce-Animal Shel					455010	0.00	50,000.00	0.00	
BEGINNING BALANCE: Cont from City of W Cola-Animal She					455011	0.00	0.00	0.00	
08/31/2015	CR05	J1600617		AUG 15 REVENUES	455011		50,000.00		U
ENDING BALANCE: Cont from City of W Cola-Animal She					455011	0.00	50,000.00	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/31/2015	CR05	J1600330		JUL 15 REVENUES	457000		270.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	457000		270.00		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	457000		288.33		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	457000		27,232.03		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	457000		-27,520.36		U
ENDING BALANCE: Federal Grant Income					457000	0.00	540.00	0.00	
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/31/2015	CR05	J1600331		JUL 15 REVENUES	458000		1,436.75		U
ENDING BALANCE: State Grant Income					458000	0.00	1,436.75	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	175,000.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	461000		23,763.39		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	461000		25,348.48		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	461000		30,485.48		U
10/31/2015	CR05	J1601384		OCT 15 REVENUES	461000		24,383.13		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	461000		34,447.58		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	461000		18,894.25		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	461000		51,998.39		U
ENDING BALANCE: Investment Interest					461000	175,000.00	209,320.70	0.00	
BEGINNING BALANCE: Delinquent Tax Interest					461002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461002	13,000.00			U
ENDING BALANCE: Delinquent Tax Interest					461002	13,000.00	0.00	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/31/2015	CR05	J1600331		JUL 15 REVENUES	462001		431.26		U
07/31/2015	JE15	J1600292		JUL 15 SALES TAX	462001		-10.85		U
07/31/2015	JE15	J1600292		JUL 15 SALES TAX	462001		-420.41		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	462001		24.50		U
08/31/2015	JE15	J1600587		AUG 15 SALES TAX	462001		-24.50		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	462001		1.40		U
09/30/2015	JE15	J1600900		SEP 15 SALES TAX	462001		-1.40		U
10/31/2015	CR05	J1601384		OCT 15 REVENUES	462001		1,225.00		U
10/31/2015	JE15	J1601241		OCT 15 SALES TAX	462001		-1,225.00		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	462001		16.01		U
11/30/2015	JE15	J1601505		NOV 15 SALES TAX	462001		-16.01		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	462001		22.40		U
01/31/2016	JE15	J1602034		JAN 16 SALES TAX	462001		-1.40		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	21.00	0.00	
BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	0.00	0.00	0.00	
07/01/2015	BD02	J1600271		BAR 16-016	463200	3,773.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	463200		6,772.05		U
ENDING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	3,773.00	6,772.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
11/30/2015	CR05	J1601548		NOV 15 REVENUES	467000		-0.17		U
				ENDING BALANCE: Cash Over/Short	467000	0.00	-0.17	0.00	
				BEGINNING BALANCE: Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2015	CR05	J1600331		JUL 15 REVENUES	467001		4,058.48		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	467001		2.11		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	467001		41.18		U
10/31/2015	CR05	J1601384		OCT 15 REVENUES	467001		12.75		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	467001		1.58		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	467001		7.29		U
01/31/2016	CR05	J1602065		JAN 16 REVENUES	467001		12.29		U
				ENDING BALANCE: Cash Over/Short Case Mgmt System	467001	0.00	4,135.68	0.00	
				BEGINNING BALANCE: Gifts & Donations	469100	0.00	0.00	0.00	
10/13/2015	BD02	J1601052		BAR 16-046	469100	3,000.00			U
				ENDING BALANCE: Gifts & Donations	469100	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469102	500.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	469102		85.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469102		5.00		U
10/31/2015	CR05	J1601384		OCT 15 REVENUES	469102		230.00		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	469102		20.00		U
01/31/2016	CR05	J1602065		JAN 16 REVENUES	469102		25.00		U
				ENDING BALANCE: Public Donation to Animal Control	469102	500.00	365.00	0.00	
				BEGINNING BALANCE: Donated Capital Items	469200	0.00	0.00	0.00	
				ENDING BALANCE: Donated Capital Items	469200	0.00	0.00	0.00	
				BEGINNING BALANCE: Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469305	2,500.00			U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469305		720.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469305		86.00		U
10/31/2015	CR05	J1601384		OCT 15 REVENUES	469305		817.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2015	CR05	J1601549		NOV 15 REVENUES	469305		2,064.80		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	469305		91.55		U
01/31/2016	CR05	J1602065		JAN 16 REVENUES	469305		1.90		U
ENDING BALANCE: Sale of Scrap Metal					469305	2,500.00	3,781.60	0.00	
BEGINNING BALANCE: Sale of Waste Oil					469306	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469306	5,000.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	469306		118.75		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469306		88.50		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469306		161.00		U
10/31/2015	CR05	J1601384		OCT 15 REVENUES	469306		38.00		U
11/30/2015	CR05	J1601549		NOV 15 REVENUES	469306		39.70		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	469306		24.00		U
01/31/2016	CR05	J1602065		JAN 16 REVENUES	469306		43.60		U
ENDING BALANCE: Sale of Waste Oil					469306	5,000.00	513.55	0.00	
BEGINNING BALANCE: Municipal Tax Billings					469500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469500	100,000.00			U
ENDING BALANCE: Municipal Tax Billings					469500	100,000.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469900	7,000.00			U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469900		1,865.13		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469900		-71.94		U
11/30/2015	CR05	J1601549		NOV 15 REVENUES	469900		4,299.40		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	469900		-3,760.76		U
01/12/2016	BD02	J1601832		BAR 16-074	469900	433.00			U
ENDING BALANCE: Miscellaneous Revenues					469900	7,433.00	2,331.83	0.00	
BEGINNING BALANCE: Sales Tax Discount					469901	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469901	1,000.00			U
07/31/2015	JE15	J1600291		JUL 15 SALES TAX DISCOUNT	469901		114.96		U
07/31/2015	JE15	J1600291		JUL 15 SALES TAX DISCOUNT	469901		0.19		U
08/31/2015	JE15	J1600588		AUG 15 SALES TAX DISCOUNT	469901		67.27		U
08/31/2015	JE15	J1600588		AUG 15 SALES TAX DISCOUNT	469901		0.10		U
09/30/2015	JE15	J1600899		SEP 15 SALES TAX DISCOUNT	469901		190.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2015	JE15	J1600899		SEP 15 SALES TAX DISCOUNT	469901		-0.01		U
10/31/2015	JE15	J1601242		OCT 15 SALES TAX DISCOUNT	469901		139.95		U
10/31/2015	JE15	J1601242		OCT 15 SALES TAX DISCOUNT	469901		-0.04		U
11/30/2015	JE15	J1601504		NOV 15 SALES TAX DISCOUNT	469901		0.08		U
11/30/2015	JE15	J1601504		NOV 15 SALES TAX DISCOUNT	469901		174.36		U
12/31/2015	JE15	J1601820		DEC 15 SALES TAX DISCOUNT	469901		0.07		U
12/31/2015	JE15	J1601820		DEC 15 SALES TAX DISCOUNT	469901		52.29		U
01/31/2016	JE15	J1602033		JAN 16 SALES TAX DISCOUNT	469901		128.43		U
01/31/2016	JE15	J1602033		JAN 16 SALES TAX DISCOUNT	469901		0.14		U
ENDING BALANCE: Sales Tax Discount					469901	1,000.00	868.68	0.00	
BEGINNING BALANCE: State Diesel Fuel Tax Refund					469903	0.00	0.00	0.00	
10/31/2015	CR05	J1601384		OCT 15 REVENUES	469903		4,837.55		U
ENDING BALANCE: State Diesel Fuel Tax Refund					469903	0.00	4,837.55	0.00	
BEGINNING BALANCE: Special Event Net					469918	0.00	0.00	0.00	
11/30/2015	CR05	J1601549		NOV 15 REVENUES	469918		3,000.00		U
ENDING BALANCE: Special Event Net					469918	0.00	3,000.00	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	490100	30,600.00			U
ENDING BALANCE: Sale of General Fixed Assets					490100	30,600.00	0.00	0.00	
BEGINNING BALANCE: Loan Repayments					490800	0.00	0.00	0.00	
08/31/2015	CR05	J1600617		AUG 15 REVENUES	490800		225,000.00		U
ENDING BALANCE: Loan Repayments					490800	0.00	225,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary					05	60,209,289.00	41,995,619.12	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Capital Escrow					1310				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600332		JUL 15 REVENUES	410000		2.94		U
08/31/2015	CR05	J1600618		AUG 15 REVENUES	410000		1.12		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	410000		29.86		U
10/31/2015	CR05	J1601385		OCT 15 REVENUES	410000		0.32		U
11/30/2015	CR05	J1601552		NOV 15 REVENUES	410000		0.56		U
12/31/2015	CR05	J1601840		DEC 15 REVENUES	410000		8.11		U
01/31/2016	CR05	J1602066		JAN 16 REVENUES	410000		5.63		U
ENDING BALANCE: Current Property Taxes					410000	0.00	48.54	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
12/31/2015	CR05	J1601840		DEC 15 REVENUES	410530		-0.14		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	-0.14	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600332		JUL 15 REVENUES	411000		0.07		U
08/31/2015	CR05	J1600618		AUG 15 REVENUES	411000		0.08		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	411000		0.49		U
10/31/2015	CR05	J1601385		OCT 15 REVENUES	411000		0.12		U
11/30/2015	CR05	J1601552		NOV 15 REVENUES	411000		69.64		U
12/31/2015	CR05	J1601840		DEC 15 REVENUES	411000		0.08		U
01/31/2016	CR05	J1602066		JAN 16 REVENUES	411000		0.18		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	70.66	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2016	CR05	J1602066		JAN 16 REVENUES	412000		-0.01		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.01	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600332		JUL 15 REVENUES	413000		0.56		U
08/31/2015	CR05	J1600618		AUG 15 REVENUES	413000		0.07		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	413000		6.36		U
10/31/2015	CR05	J1601385		OCT 15 REVENUES	413000		4.83		U
11/30/2015	CR05	J1601552		NOV 15 REVENUES	413000		17.97		U
12/31/2015	CR05	J1601840		DEC 15 REVENUES	413000		3.80		U
01/31/2016	CR05	J1602066		JAN 16 REVENUES	413000		7.91		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
ENDING BALANCE:					Delinquent Taxes	413000	0.00	41.50	0.00
BEGINNING BALANCE:					Delinquent Tax Penalties	414000	0.00	0.00	0.00
07/31/2015	CR05	J1600332		JUL 15 REVENUES	414000		0.09		U
08/31/2015	CR05	J1600618		AUG 15 REVENUES	414000		0.01		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	414000		0.94		U
10/31/2015	CR05	J1601385		OCT 15 REVENUES	414000		0.72		U
11/30/2015	CR05	J1601552		NOV 15 REVENUES	414000		2.70		U
12/31/2015	CR05	J1601840		DEC 15 REVENUES	414000		0.57		U
01/31/2016	CR05	J1602066		JAN 16 REVENUES	414000		1.19		U
ENDING BALANCE:					Delinquent Tax Penalties	414000	0.00	6.22	0.00
BEGINNING BALANCE:					Fee in Lieu of Taxes	417100	0.00	0.00	0.00
08/31/2015	CR05	J1600618		AUG 15 REVENUES	417100		-561.71		U
10/31/2015	CR05	J1601385		OCT 15 REVENUES	417100		-175.35		U
12/31/2015	CR05	J1601840		DEC 15 REVENUES	417100		11,295.10		U
ENDING BALANCE:					Fee in Lieu of Taxes	417100	0.00	10,558.04	0.00
BEGINNING BALANCE:					Merchants Exemptions	419000	0.00	0.00	0.00
08/31/2015	CR05	J1600618		AUG 15 REVENUES	419000		4,757.52		U
10/31/2015	CR05	J1601385		OCT 15 REVENUES	419000		4,757.52		U
01/31/2016	CR05	J1602066		JAN 16 REVENUES	419000		4,757.52		U
ENDING BALANCE:					Merchants Exemptions	419000	0.00	14,272.56	0.00
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	0.00
07/31/2015	CR05	J1600332		JUL 15 REVENUES	461000		1,702.63		U
08/31/2015	CR05	J1600618		AUG 15 REVENUES	461000		6,871.76		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	461000		858.14		U
10/31/2015	CR05	J1601385		OCT 15 REVENUES	461000		953.18		U
11/30/2015	CR05	J1601552		NOV 15 REVENUES	461000		4,076.91		U
01/31/2016	CR05	J1602066		JAN 16 REVENUES	461000		3,200.18		U
ENDING BALANCE:					Investment Interest	461000	0.00	17,662.80	0.00

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County of Lexington, SC  
Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	42,660.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	572.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	572.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,526.00			U
07/31/2015	CR05	J1600333		JUL 15 REVENUES	461000		58.10		U
08/31/2015	CR05	J1600619		AUG 15 REVENUES	461000		62.54		U
09/30/2015	CR05	J1600992		SEP 15 REVENUES	461000		172.20		U
10/09/2015	CR05	J1600914		SEP 15 REVENUES	461000		172.20		U
10/09/2015	CR05	J1600991		SEP 15 REVENUES	461000		-172.20		U
10/31/2015	CR05	J1601386		OCT 15 REVENUES	461000		191.28		U
11/30/2015	CR05	J1601553		NOV 15 REVENUES	461000		191.02		U
01/31/2016	CR05	J1602067		JAN 16 REVENUES	461000		416.43		U
ENDING BALANCE: Investment Interest					461000	1,526.00	1,091.57	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	821000	-516,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	821000		-516,000.00		U
09/22/2015	BD02	J1600856		BAR 16-045	821000	8,000.00			U
09/22/2015	BD02	J1600857		BAR 16-045	821000	-16,000.00			U
09/22/2015	BD02	J1600868		BAR 16-045 Correction	821000	-8,000.00			U
09/22/2015	BD02	J1600868		BAR 16-045 Correction	821000	8,000.00			U
09/25/2015	J099	J1600866		TAN 1609-12	821000		-8,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-524,000.00	-524,000.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	2,098.00	1,091.57	0.00	
				OTHER FINANCING (SOURCES)	08	-524,000.00	-524,000.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rural Development Act					2001				
BEGINNING BALANCE: Contribution from Town of B/L					455007	0.00	0.00	0.00	
11/23/2015	BD02	J1601472		BAR 16-069	455007	48,880.00			U
11/30/2015	CR05	J1601554		NOV 15 REVENUES	455007		48,880.00		U
ENDING BALANCE: Contribution from Town of B/L					455007	48,880.00	48,880.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	4,100.00			U
07/31/2015	CR05	J1600334		JUL 15 REVENUES	461000		540.02		U
08/31/2015	CR05	J1600620		AUG 15 REVENUES	461000		581.28		U
09/30/2015	CR05	J1600915		SEP 15 REVENUES	461000		649.43		U
10/31/2015	CR05	J1601387		OCT 15 REVENUES	461000		830.24		U
11/30/2015	CR05	J1601554		NOV 15 REVENUES	461000		820.10		U
01/31/2016	CR05	J1602068		JAN 16 REVENUES	461000		2,024.78		U
ENDING BALANCE: Investment Interest					461000	4,100.00	5,445.85	0.00	
BEGINNING BALANCE: Electric Coop Infrastructure Pmts					470100	0.00	0.00	0.00	
12/31/2015	CR05	J1601842		DEC 15 REVENUES	470100		422,714.29		U
01/12/2016	BD02	J1601835		BAR 16-077	470100	422,714.00			U
ENDING BALANCE: Electric Coop Infrastructure Pmts					470100	422,714.00	422,714.29	0.00	
TOTAL FUND: 2001 Rural Development Act									
REVENUE					05	475,694.00	477,040.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/31/2015	CR05	J1600335		JUL 15 REVENUES	417100		10,794.74		U
12/31/2015	CR05	J1601843		DEC 15 REVENUES	417100		25,168.52		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	35,963.26	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	35,963.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Multi-					2005				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2015	CR05	J1601844		DEC 15 REVENUES	417100		5,084.41		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	5,084.41	0.00	
BEGINNING BALANCE: Calhoun County FILOT Received					417103	0.00	0.00	0.00	
01/31/2016	CR05	J1602069		JAN 16 REVENUES	417103		50,128.99		U
ENDING BALANCE: Calhoun County FILOT Received					417103	0.00	50,128.99	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600336		JUL 15 REVENUES	461000		149.84		U
08/31/2015	CR05	J1600621		AUG 15 REVENUES	461000		161.28		U
09/30/2015	CR05	J1600916		SEP 15 REVENUES	461000		180.19		U
10/31/2015	CR05	J1601388		OCT 15 REVENUES	461000		200.15		U
11/30/2015	CR05	J1601555		NOV 15 REVENUES	461000		199.88		U
01/31/2016	CR05	J1602069		JAN 16 REVENUES	461000		435.75		U
ENDING BALANCE: Investment Interest					461000	0.00	1,327.09	0.00	
TOTAL FUND: 2005 Economic Development Multi-REVENUE					05	0.00	56,540.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
				BEGINNING BALANCE: Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	420800	296,067.00			U
08/31/2015	CR05	J1600622		AUG 15 REVENUES	420800		107,601.35		U
11/30/2015	CR05	J1601556		NOV 15 REVENUES	420800		76,981.26		U
				ENDING BALANCE: Accomodations Tax	420800	296,067.00	184,582.61	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	25.00			U
07/31/2015	CR05	J1600337		JUL 15 REVENUES	461000		5.44		U
08/31/2015	CR05	J1600622		AUG 15 REVENUES	461000		11.71		U
09/30/2015	CR05	J1600917		SEP 15 REVENUES	461000		13.08		U
10/31/2015	CR05	J1601389		OCT 15 REVENUES	461000		14.54		U
11/30/2015	CR05	J1601556		NOV 15 REVENUES	461000		14.51		U
01/31/2016	CR05	J1602070		JAN 16 REVENUES	461000		31.64		U
				ENDING BALANCE: Investment Interest	461000	25.00	90.92	0.00	
				TOTAL FUND: 2120 Accommodations Tax					
				REVENUE	05	296,092.00	184,673.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435300	1,010,000.00			U
07/31/2015	CR05	J1600338		JUL 15 REVENUES	435300		109,246.95		U
08/31/2015	CR05	J1600623		AUG 15 REVENUES	435300		107,247.75		U
09/30/2015	CR05	J1600918		SEP 15 REVENUES	435300		103,313.67		U
10/31/2015	CR05	J1601390		OCT 15 REVENUES	435300		95,283.54		U
11/30/2015	CR05	J1601557		NOV 15 REVENUES	435300		127,790.70		U
12/31/2015	CR05	J1601845		DEC 15 REVENUES	435300		110,677.19		U
01/31/2016	CR05	J1602071		JAN 16 REVENUES	435300		88,912.97		U
ENDING BALANCE: Tourism Development Fees					435300	1,010,000.00	742,472.77	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435302	70,000.00			U
07/31/2015	CR05	J1600338		JUL 15 REVENUES	435302		9,450.94		U
08/31/2015	CR05	J1600623		AUG 15 REVENUES	435302		10,727.24		U
09/30/2015	CR05	J1600918		SEP 15 REVENUES	435302		10,302.89		U
10/31/2015	CR05	J1601390		OCT 15 REVENUES	435302		10,285.87		U
11/30/2015	CR05	J1601557		NOV 15 REVENUES	435302		8,885.34		U
12/31/2015	CR05	J1601845		DEC 15 REVENUES	435302		10,220.39		U
01/31/2016	CR05	J1602071		JAN 16 REVENUES	435302		6,281.53		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	70,000.00	66,154.20	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	150.00			U
07/31/2015	CR05	J1600338		JUL 15 REVENUES	461000		19.36		U
08/31/2015	CR05	J1600623		AUG 15 REVENUES	461000		20.83		U
09/30/2015	CR05	J1600918		SEP 15 REVENUES	461000		23.28		U
10/31/2015	CR05	J1601390		OCT 15 REVENUES	461000		25.86		U
11/30/2015	CR05	J1601557		NOV 15 REVENUES	461000		25.82		U
01/31/2016	CR05	J1602071		JAN 16 REVENUES	461000		56.29		U
ENDING BALANCE: Investment Interest					461000	150.00	171.44	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,080,150.00	808,798.41	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435400	80,000.00			U
07/31/2015	CR05	J1600339		JUL 15 REVENUES	435400		6,450.00		U
11/30/2015	CR05	J1601558		NOV 15 REVENUES	435400		8,450.02		U
01/31/2016	CR05	J1602072		JAN 16 REVENUES	435400		46,200.00		U
ENDING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	80,000.00	61,100.02	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	200.00			U
07/31/2015	CR05	J1600339		JUL 15 REVENUES	461000		45.16		U
08/31/2015	CR05	J1600624		AUG 15 REVENUES	461000		48.61		U
09/30/2015	CR05	J1600919		SEP 15 REVENUES	461000		54.31		U
10/31/2015	CR05	J1601391		OCT 15 REVENUES	461000		60.33		U
11/30/2015	CR05	J1601558		NOV 15 REVENUES	461000		60.25		U
01/31/2016	CR05	J1602072		JAN 16 REVENUES	461000		131.35		U
ENDING BALANCE: Investment Interest					461000	200.00	400.01	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	80,200.00	61,500.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
				BEGINNING BALANCE: Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	420700	398,630.00			U
08/31/2015	CR05	J1600625		AUG 15 REVENUES	420700		144,125.78		U
10/31/2015	CR05	J1601392		OCT 15 REVENUES	420700		69,206.43		U
11/30/2015	CR05	J1601559		NOV 15 REVENUES	420700		30,450.84		U
				ENDING BALANCE: Mini-Bottle Tax	420700	398,630.00	243,783.05	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	398,630.00	243,783.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Indigent Care					2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	791,135.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	410000		-331.32		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	410000		-116.61		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	410000		326.80		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	410000		16,993.43		U
11/30/2015	CR05	J1601560		NOV 15 REVENUES	410000		58,024.67		U
12/31/2015	CR05	J1601846		DEC 15 REVENUES	410000		374,505.04		U
01/31/2016	CR05	J1602073		JAN 16 REVENUES	410000		306,634.65		U
ENDING BALANCE: Current Property Taxes					410000	791,135.00	756,036.66	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	30,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	30,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	3,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	3,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	20,286.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	410530		100.61		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	410530		43.38		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	410530		31.10		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	410530		494.59		U
11/30/2015	CR05	J1601560		NOV 15 REVENUES	410530		1,028.92		U
12/31/2015	CR05	J1601846		DEC 15 REVENUES	410530		3,716.38		U
01/31/2016	CR05	J1602073		JAN 16 REVENUES	410530		1,477.53		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	20,286.00	6,892.51	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	118,853.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	411000		12,216.73		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	411000		10,710.82		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	411000		11,115.88		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	411000		10,725.89		U

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				Indigent Care	2200				
11/30/2015	CR05	J1601560		NOV 15 REVENUES	411000		9,630.92		U
12/31/2015	CR05	J1601846		DEC 15 REVENUES	411000		9,731.83		U
01/31/2016	CR05	J1602073		JAN 16 REVENUES	411000		8,593.06		U
ENDING BALANCE: Current Vehicle Taxes					411000	118,853.00	72,725.13	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	1,400.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	412000		6.25		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	412000		0.71		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	412000		-0.32		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	412000		0.06		U
11/30/2015	CR05	J1601560		NOV 15 REVENUES	412000		-0.23		U
12/31/2015	CR05	J1601846		DEC 15 REVENUES	412000		-0.52		U
01/31/2016	CR05	J1602073		JAN 16 REVENUES	412000		146.95		U
ENDING BALANCE: Current Tax Penalties					412000	1,400.00	152.90	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	35,000.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	413000		3,571.89		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	413000		1,413.56		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	413000		1,552.17		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	413000		1,938.04		U
11/30/2015	CR05	J1601560		NOV 15 REVENUES	413000		3,129.35		U
12/31/2015	CR05	J1601846		DEC 15 REVENUES	413000		4,279.55		U
01/31/2016	CR05	J1602073		JAN 16 REVENUES	413000		108.01		U
ENDING BALANCE: Delinquent Taxes					413000	35,000.00	15,992.57	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	5,000.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	414000		537.83		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	414000		212.25		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	414000		235.04		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	414000		292.36		U
11/30/2015	CR05	J1601560		NOV 15 REVENUES	414000		470.78		U
12/31/2015	CR05	J1601846		DEC 15 REVENUES	414000		645.53		U
01/31/2016	CR05	J1602073		JAN 16 REVENUES	414000		16.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	5,000.00	2,410.04	0.00	

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				Indigent Care	2200				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	61,384.00			U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	417100		-1,956.79		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	417100		-79.10		U
12/31/2015	CR05	J1601846		DEC 15 REVENUES	417100		6,256.45		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	61,384.00	4,220.56	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	3,589.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	3,589.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	449.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	449.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	1,400.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	418000		18.25		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	418000		75.86		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	418000		574.59		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	418000		488.28		U
11/30/2015	CR05	J1601560		NOV 15 REVENUES	418000		139.61		U
12/31/2015	CR05	J1601846		DEC 15 REVENUES	418000		40.80		U
01/31/2016	CR05	J1602073		JAN 16 REVENUES	418000		233.58		U
ENDING BALANCE: Motor Carrier Payments					418000	1,400.00	1,570.97	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	23,800.00			U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	419000		5,949.91		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	419000		5,949.91		U
01/31/2016	CR05	J1602073		JAN 16 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	17,849.73	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	100.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
07/31/2015	CR05	J1600340		JUL 15 REVENUES	461000		56.58		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	461000		4.91		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	461000		6.98		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	461000		4.91		U
11/30/2015	CR05	J1601560		NOV 15 REVENUES	461000		6.58		U
01/31/2016	CR05	J1602073		JAN 16 REVENUES	461000		62.49		U
ENDING BALANCE: Investment Interest					461000	100.00	142.45	0.00	
TOTAL FUND: 2200 Indigent Care									
REVENUE					05	1,095,396.00	877,993.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	5,522,354.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	410000		-2,217.62		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	410000		-816.93		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	410000		2,288.14		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	410000		118,943.06		U
11/30/2015	CR05	J1601561		NOV 15 REVENUES	410000		406,117.23		U
12/31/2015	CR05	J1601847		DEC 15 REVENUES	410000		2,621,187.97		U
01/31/2016	CR05	J1602074		JAN 16 REVENUES	410000		2,146,093.59		U
ENDING BALANCE: Current Property Taxes					410000	5,522,354.00	5,291,595.44	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	230,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	230,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	24,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	24,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	141,599.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	410530		704.51		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	410530		303.86		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	410530		217.19		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	410530		3,463.10		U
11/30/2015	CR05	J1601561		NOV 15 REVENUES	410530		7,203.21		U
12/31/2015	CR05	J1601847		DEC 15 REVENUES	410530		26,013.43		U
01/31/2016	CR05	J1602074		JAN 16 REVENUES	410530		10,344.87		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	141,599.00	48,250.17	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	831,831.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	411000		85,722.94		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	411000		75,161.96		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	411000		77,991.08		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	411000		75,258.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2015	CR05	J1601561		NOV 15 REVENUES	411000		67,495.85		U
12/31/2015	CR05	J1601847		DEC 15 REVENUES	411000		68,277.43		U
01/31/2016	CR05	J1602074		JAN 16 REVENUES	411000		60,292.98		U
ENDING BALANCE: Current Vehicle Taxes					411000	831,831.00	510,201.19	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	10,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	412000		43.93		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	412000		4.93		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	412000		-2.17		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	412000		0.51		U
11/30/2015	CR05	J1601561		NOV 15 REVENUES	412000		-1.64		U
12/31/2015	CR05	J1601847		DEC 15 REVENUES	412000		-3.56		U
01/31/2016	CR05	J1602074		JAN 16 REVENUES	412000		1,033.43		U
ENDING BALANCE: Current Tax Penalties					412000	10,000.00	1,075.43	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	240,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	413000		25,009.00		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	413000		9,898.32		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	413000		10,868.13		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	413000		13,547.00		U
11/30/2015	CR05	J1601561		NOV 15 REVENUES	413000		21,898.73		U
12/31/2015	CR05	J1601847		DEC 15 REVENUES	413000		29,959.98		U
01/31/2016	CR05	J1602074		JAN 16 REVENUES	413000		752.12		U
ENDING BALANCE: Delinquent Taxes					413000	240,000.00	111,933.28	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	35,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	414000		3,766.28		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	414000		1,484.92		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	414000		1,645.23		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	414000		2,044.38		U
11/30/2015	CR05	J1601561		NOV 15 REVENUES	414000		3,294.05		U
12/31/2015	CR05	J1601847		DEC 15 REVENUES	414000		4,521.62		U
01/31/2016	CR05	J1602074		JAN 16 REVENUES	414000		112.81		U
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	16,869.29	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	310,829.00			U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	417100		-9,023.17		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	417100		-553.88		U
12/31/2015	CR05	J1601847		DEC 15 REVENUES	417100		41,637.59		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	310,829.00	32,060.54	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	14,701.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	14,701.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	3,149.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	3,149.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	10,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	418000		127.80		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	418000		531.20		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	418000		4,023.43		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	418000		3,419.05		U
11/30/2015	CR05	J1601561		NOV 15 REVENUES	418000		977.57		U
12/31/2015	CR05	J1601847		DEC 15 REVENUES	418000		285.66		U
01/31/2016	CR05	J1602074		JAN 16 REVENUES	418000		1,634.78		U
ENDING BALANCE: Motor Carrier Payments					418000	10,000.00	10,999.49	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	28,550.00			U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	419000		7,137.55		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	419000		7,137.55		U
01/31/2016	CR05	J1602074		JAN 16 REVENUES	419000		7,137.55		U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	21,412.65	0.00	
BEGINNING BALANCE: Copy Sales - Library					437609	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437609	11,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2015	CR05	J1600627		AUG 15 REVENUES	437609		1,073.00		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	437609		1,061.95		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	437609		887.00		U
11/30/2015	CR05	J1601561		NOV 15 REVENUES	437609		822.35		U
12/31/2015	CR05	J1601847		DEC 15 REVENUES	437609		704.44		U
01/31/2016	CR05	J1602074		JAN 16 REVENUES	437609		943.52		U
ENDING BALANCE: Copy Sales - Library					437609	11,000.00	5,492.26	0.00	
BEGINNING BALANCE: Fax Sales - Library					437620	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437620	12,000.00			U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	437620		1,526.83		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	437620		1,411.72		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	437620		1,401.50		U
11/30/2015	CR05	J1601561		NOV 15 REVENUES	437620		1,154.40		U
12/31/2015	CR05	J1601847		DEC 15 REVENUES	437620		1,122.53		U
01/31/2016	CR05	J1602074		JAN 16 REVENUES	437620		1,228.70		U
ENDING BALANCE: Fax Sales - Library					437620	12,000.00	7,845.68	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438300	400.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	438300		58.28		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	438300		30.99		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	438300		23.33		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	438300		39.87		U
11/30/2015	CR05	J1601561		NOV 15 REVENUES	438300		16.00		U
12/31/2015	CR05	J1601847		DEC 15 REVENUES	438300		26.29		U
01/31/2016	CR05	J1602074		JAN 16 REVENUES	438300		42.00		U
ENDING BALANCE: Vending Machine Sales					438300	400.00	236.76	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
01/31/2016	CR05	J1602074		JAN 16 REVENUES	438900		870.00		U
ENDING BALANCE: Auction Sales					438900	0.00	870.00	0.00	
BEGINNING BALANCE: Library Book Fines					449000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	449000	260,000.00			U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	449000		28,235.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/30/2015	CR05	J1600921		SEP 15 REVENUES	449000		22,777.31		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	449000		20,054.49		U
11/30/2015	CR05	J1601561		NOV 15 REVENUES	449000		18,126.63		U
12/31/2015	CR05	J1601847		DEC 15 REVENUES	449000		19,129.74		U
01/31/2016	CR05	J1602074		JAN 16 REVENUES	449000		15,981.54		U
ENDING BALANCE: Library Book Fines					449000	260,000.00	124,304.98	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	16,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	461000		1,894.34		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	461000		4,442.99		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	461000		3,012.30		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	461000		2,005.91		U
11/30/2015	CR05	J1601561		NOV 15 REVENUES	461000		5,683.68		U
12/31/2015	CR05	J1601847		DEC 15 REVENUES	461000		854.10		U
01/31/2016	CR05	J1602074		JAN 16 REVENUES	461000		4,682.25		U
ENDING BALANCE: Investment Interest					461000	16,000.00	22,575.57	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
12/31/2015	JE15	J1601821		DEC 15 SALE TAX	462001		-60.90		U
01/31/2016	CR05	J1602074		JAN 16 REVENUES	462001		60.90		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
07/01/2015	BD02	J1600274		BAR 16-019	469200	3,030.00			U
07/01/2015	JE15	J1600283		PA 16-01	469200		3,030.00		U
ENDING BALANCE: Donated Capital Items					469200	3,030.00	3,030.00	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
09/30/2015	CR05	J1600921		SEP 15 REVENUES	469900		1,522.92		U
10/13/2015	BD02	J1601058		BAR 16-053	469900	1,523.00			U
ENDING BALANCE: Miscellaneous Revenues					469900	1,523.00	1,522.92	0.00	

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FISCAL YEAR 16

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	7,705,966.00	6,210,275.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	10.00			U
ENDING BALANCE:				Current Property Taxes	410000	10.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	10.00			U
ENDING BALANCE:				Current Vehicle Taxes	411000	10.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	10.00			U
ENDING BALANCE:				Delinquent Taxes	413000	10.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	10.00			U
ENDING BALANCE:				Delinquent Tax Penalties	414000	10.00	0.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	1,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434900	18,000.00			U
08/31/2015	CR05	J1600628		AUG 15 REVENUES	434900		2,592.00		U
09/30/2015	CR05	J1600922		SEP 15 REVENUES	434900		1,575.00		U
10/31/2015	CR05	J1601395		OCT 15 REVENUES	434900		2,453.00		U
11/30/2015	CR05	J1601562		NOV 15 REVENUES	434900		1,120.00		U
12/31/2015	CR05	J1601848		DEC 15 REVENUES	434900		1,085.00		U
01/31/2016	CR05	J1602075		JAN 16 REVENUES	434900		835.80		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	18,000.00	9,660.80	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Capital (Escrow)					2310				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	250.00			U
07/31/2015	CR05	J1600342		JUL 15 REVENUES	461000		7.46		U
08/31/2015	CR05	J1600628		AUG 15 REVENUES	461000		8.03		U
09/30/2015	CR05	J1600922		SEP 15 REVENUES	461000		8.97		U
10/31/2015	CR05	J1601395		OCT 15 REVENUES	461000		9.96		U
11/30/2015	CR05	J1601562		NOV 15 REVENUES	461000		9.95		U
01/31/2016	CR05	J1602075		JAN 16 REVENUES	461000		21.69		U
ENDING BALANCE: Investment Interest					461000	250.00	66.06	0.00	
BEGINNING BALANCE: Gifts & Donations					469100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469100	1,500.00			U
08/31/2015	CR05	J1600628		AUG 15 REVENUES	469100		50.00		U
10/31/2015	CR05	J1601395		OCT 15 REVENUES	469100		25.00		U
11/30/2015	CR05	J1601562		NOV 15 REVENUES	469100		2.50		U
01/31/2016	CR05	J1602075		JAN 16 REVENUES	469100		159.20		U
ENDING BALANCE: Gifts & Donations					469100	1,500.00	236.70	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
REVENUE					05	20,915.00	9,963.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	429000	196,793.00			U
08/31/2015	CR05	J1600629		AUG 15 REVENUES	429000		81,997.19		U
12/31/2015	CR05	J1601849		DEC 15 REVENUES	429000		81,997.19		U
01/12/2016	BD02	J1601833		BAR 16-075	429000	131,196.00			U
				ENDING BALANCE: State Aid	429000	327,989.00	163,994.38	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	327,989.00	163,994.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Lottery Funds					2331				
BEGINNING BALANCE: State Lottery Funds					429100	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	429100	80,817.00			U
07/31/2015	CR05	J1600343		JUL 15 REVENUES	429100		80,816.43		U
09/22/2015	BD02	J1600854		BAR 16-043	429100	90,814.00			U
09/30/2015	CR05	J1600923		SEP 15 REVENUES	429100		90,814.05		U
ENDING BALANCE: State Lottery Funds					429100	171,631.00	171,630.48	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
REVENUE					05	171,631.00	171,630.48	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	1,026.00			U
ENDING BALANCE:				Federal Grant Income	457000	1,026.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,026.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	26,204.00			U
07/31/2015	CR05	J1600344		JUL 15 REVENUES	456100		1,641.56		U
08/31/2015	CR05	J1600630		AUG 15 REVENUES	456100		1,641.56		U
09/30/2015	CR05	J1600924		SEP 15 REVENUES	456100		1,641.56		U
10/31/2015	CR05	J1601396		OCT 15 REVENUES	456100		2,831.56		U
11/30/2015	CR05	J1601563		NOV 15 REVENUES	456100		2,831.56		U
12/31/2015	CR05	J1601850		DEC 15 REVENUES	456100		2,231.66		U
01/31/2016	CR05	J1602077		JAN 16 REVENUES	456100		3,431.46		U
ENDING BALANCE: Program Income					456100	26,204.00	16,250.92	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	1,428,522.00			U
07/01/2015	BD02	J1600546		BAR 16-001	457000	1,692,817.00			U
07/31/2015	CR05	J1600344		JUL 15 REVENUES	457000		76,473.71		U
08/31/2015	CR05	J1600630		AUG 15 REVENUES	457000		14,529.01		U
09/30/2015	CR05	J1600924		SEP 15 REVENUES	457000		33,217.13		U
10/31/2015	CR05	J1601396		OCT 15 REVENUES	457000		144,117.09		U
11/30/2015	CR05	J1601563		NOV 15 REVENUES	457000		31,641.64		U
12/31/2015	CR05	J1601850		DEC 15 REVENUES	457000		192,608.27		U
01/31/2016	CR05	J1602077		JAN 16 REVENUES	457000		73,088.59		U
ENDING BALANCE: Federal Grant Income					457000	3,121,339.00	565,675.44	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-45,795.00			U
07/01/2015	J099	J1600255		TAN 1607-14	801000		-45,795.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-45,795.00	-45,795.00	0.00	
TOTAL FUND: 2400 Community Development Block									
REVENUE					05	3,147,543.00	581,926.36	0.00	
OTHER FINANCING (SOURCES)					08	-45,795.00	-45,795.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	19,005.00			U
07/31/2015	CR05	J1600345		JUL 15 REVENUES	456100		1,583.75		U
08/31/2015	CR05	J1600631		AUG 15 REVENUES	456100		1,583.75		U
09/30/2015	CR05	J1600925		SEP 15 REVENUES	456100		1,583.75		U
10/31/2015	CR05	J1601397		OCT 15 REVENUES	456100		1,583.75		U
11/30/2015	CR05	J1601564		NOV 15 REVENUES	456100		1,583.75		U
01/31/2016	CR05	J1602078		JAN 16 REVENUES	456100		3,167.50		U
ENDING BALANCE: Program Income					456100	19,005.00	11,086.25	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	466,084.00			U
07/01/2015	BD02	J1600546		BAR 16-001	457000	399,665.00			U
07/31/2015	CR05	J1600345		JUL 15 REVENUES	457000		31,927.25		U
09/30/2015	CR05	J1600925		SEP 15 REVENUES	457000		210,993.95		U
10/31/2015	CR05	J1601397		OCT 15 REVENUES	457000		30,413.89		U
11/30/2015	CR05	J1601564		NOV 15 REVENUES	457000		31,418.05		U
12/31/2015	CR05	J1601851		DEC 15 REVENUES	457000		17,788.36		U
01/31/2016	CR05	J1602078		JAN 16 REVENUES	457000		68,750.46		U
ENDING BALANCE: Federal Grant Income					457000	865,749.00	391,291.96	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-39,000.00			U
07/01/2015	J099	J1600255		TAN 1607-14	801000		-39,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,000.00	-39,000.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	884,754.00	402,378.21	0.00	
				OTHER FINANCING (SOURCES)	08	-39,000.00	-39,000.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: IV-D Transaction Reimbursement					451800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451800	360,000.00			U
08/31/2015	CR05	J1600632		AUG 15 REVENUES	451800		56,101.69		U
10/31/2015	CR05	J1601398		OCT 15 REVENUES	451800		50,568.93		U
01/31/2016	CR05	J1602079		JAN 16 REVENUES	451800		79,376.62		U
ENDING BALANCE: IV-D Transaction Reimbursement					451800	360,000.00	186,047.24	0.00	
BEGINNING BALANCE: IV-D Incentive Payments					451801	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451801	25,000.00			U
07/31/2015	CR05	J1600346		JUL 15 REVENUES	451801		2,390.84		U
08/31/2015	CR05	J1600632		AUG 15 REVENUES	451801		1,414.94		U
09/30/2015	CR05	J1600926		SEP 15 REVENUES	451801		1,583.41		U
10/31/2015	CR05	J1601398		OCT 15 REVENUES	451801		1,320.66		U
11/30/2015	CR05	J1601565		NOV 15 REVENUES	451801		1,198.39		U
12/31/2015	CR05	J1601852		DEC 15 REVENUES	451801		1,500.83		U
01/31/2016	CR05	J1602079		JAN 16 REVENUES	451801		1,626.41		U
ENDING BALANCE: IV-D Incentive Payments					451801	25,000.00	11,035.48	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive					451804	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451804	37,000.00			U
ENDING BALANCE: IV-D Prior Year Audit Incentive					451804	37,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	480.00			U
07/31/2015	CR05	J1600346		JUL 15 REVENUES	461000		95.43		U
08/31/2015	CR05	J1600632		AUG 15 REVENUES	461000		102.72		U
09/30/2015	CR05	J1600926		SEP 15 REVENUES	461000		114.76		U
10/31/2015	CR05	J1601398		OCT 15 REVENUES	461000		200.06		U
11/30/2015	CR05	J1601565		NOV 15 REVENUES	461000		199.81		U
01/31/2016	CR05	J1602079		JAN 16 REVENUES	461000		435.61		U
ENDING BALANCE: Investment Interest					461000	480.00	1,148.39	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE					05	422,480.00	198,231.11	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE/Title IV-D Process Serve	2411			

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451803	23,254.00			U
08/31/2015	CR05	J1600633		AUG 15 REVENUES	451803		1,336.50		U
09/30/2015	CR05	J1600927		SEP 15 REVENUES	451803		1,914.00		U
10/31/2015	CR05	J1601399		OCT 15 REVENUES	451803		2,359.50		U
12/31/2015	CR05	J1601853		DEC 15 REVENUES	451803		1,716.00		U
01/31/2016	CR05	J1602080		JAN 16 REVENUES	451803		1,336.50		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	23,254.00	8,662.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600347		JUL 15 REVENUES	461000		55.90		U
08/31/2015	CR05	J1600633		AUG 15 REVENUES	461000		60.17		U
09/30/2015	CR05	J1600927		SEP 15 REVENUES	461000		67.23		U
10/31/2015	CR05	J1601399		OCT 15 REVENUES	461000		74.68		U
11/30/2015	CR05	J1601566		NOV 15 REVENUES	461000		74.58		U
01/31/2016	CR05	J1602080		JAN 16 REVENUES	461000		162.57		U
ENDING BALANCE: Investment Interest					461000	0.00	495.13	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	23,254.00	9,157.63	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	457000	3,686.00			U
07/31/2015	CR05	J1600348		JUL 15 REVENUES	457000		16,256.00		U
08/31/2015	CR05	J1600634		AUG 15 REVENUES	457000		332.00		U
10/13/2015	BD02	J1601056		BAR 16-051	457000	28,000.00			U
11/30/2015	CR05	J1601567		NOV 15 REVENUES	457000		3,477.00		U
				ENDING BALANCE: Federal Grant Income	457000	31,686.00	20,065.00	0.00	
				TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE	05	31,686.00	20,065.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	169,619.00			U
07/01/2015	BD02	J1600546		BAR 16-001	457000	58,955.00			U
08/31/2015	CR05	J1600635		AUG 15 REVENUES	457000		33,262.00		U
10/31/2015	CR05	J1601400		OCT 15 REVENUES	457000		42,210.00		U
12/08/2015	BD02	J1601509		BAR 16-071	457000	-80.00			U
12/31/2015	CR05	J1601854		DEC 15 REVENUES	457000		30,974.00		U
				ENDING BALANCE: Federal Grant Income	457000	228,494.00	106,446.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				REVENUE	05	228,494.00	106,446.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456400	4,344.00			U
08/31/2015	CR05	J1600636		AUG 15 REVENUES	456400		9,303.75		U
ENDING BALANCE: Narcotics Confiscation					456400	4,344.00	9,303.75	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600349		JUL 15 REVENUES	461000		8.71		U
08/31/2015	CR05	J1600636		AUG 15 REVENUES	461000		9.38		U
09/30/2015	CR05	J1600928		SEP 15 REVENUES	461000		10.48		U
10/31/2015	CR05	J1601401		OCT 15 REVENUES	461000		11.63		U
11/30/2015	CR05	J1601568		NOV 15 REVENUES	461000		11.62		U
01/31/2016	CR05	J1602081		JAN 16 REVENUES	461000		25.34		U
ENDING BALANCE: Investment Interest					461000	0.00	77.16	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	4,344.00	9,380.91	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
09/30/2015	CR05	J1600929		SEP 15 REVENUES	456100		2,099.50		U
01/31/2016	CR05	J1602082		JAN 16 REVENUES	456100		2,490.00		U
				ENDING BALANCE: Program Income	456100	0.00	4,589.50	0.00	
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2015	CR05	J1600638		AUG 15 REVENUES	457000		18,544.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	18,544.00	0.00	
				TOTAL FUND: 2446 LE/Drug Parcel Interdiction					
				REVENUE	05	0.00	23,133.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Interstate Criminal Enfo	2448				
				BEGINNING BALANCE:	Federal Grant Income	457000	0.00	0.00	0.00
				ENDING BALANCE:	Federal Grant Income	457000	0.00	0.00	0.00
				BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00
				ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00
				TOTAL FUND: 2448 LE/Interstate Criminal Enfo					
				REVENUE		05	0.00	0.00	0.00
				OTHER FINANCING (SOURCES)		08	0.00	0.00	0.00
				USES					

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
				BEGINNING BALANCE: Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431002	2,100.00			U
07/31/2015	CR05	J1600350		JUL 15 REVENUES	431002		200.00		U
08/31/2015	CR05	J1600640		AUG 15 REVENUES	431002		200.00		U
01/31/2016	CR05	J1602083		JAN 16 REVENUES	431002		300.00		U
				ENDING BALANCE: Drug Court Application Fee	431002	2,100.00	700.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-27,000.00			U
12/21/2015	J099	J1601748		TAN 1612-10	801000		-27,000.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-27,000.00	-27,000.00	0.00	
				BEGINNING BALANCE: Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	802611	-31,500.00			U
12/21/2015	J099	J1601750		TAN 1612-12	802611		-7,875.00		U
				ENDING BALANCE: Op Trn from Solicitor State Fund	802611	-31,500.00	-7,875.00	0.00	
				TOTAL FUND: 2460 Sol / Drug Court					
				REVENUE	05	2,100.00	700.00	0.00	
				OTHER FINANCING (SOURCES)	08	-58,500.00	-34,875.00	0.00	
				USES					

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

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



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

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	61,696.00			U
07/01/2015	BD02	J1600277		BAR 16-022	457000	9,621.00			U
09/22/2015	BD02	J1600853		BAR 16-042	457000	8,545.00			U
11/30/2015	CR05	J1601572		NOV 15 REVENUES	457000		3,693.87		U
				ENDING BALANCE: Federal Grant Income	457000	79,862.00	3,693.87	0.00	
				BEGINNING BALANCE: Gifts & Donations	469100	0.00	0.00	0.00	
12/31/2015	CR05	J1601855		DEC 15 REVENUES	469100		300.00		U
01/12/2016	BD02	J1601834		BAR 16-073	469100	300.00			U
				ENDING BALANCE: Gifts & Donations	469100	300.00	300.00	0.00	
				TOTAL FUND: 2480 Citizen Corps Grant					
				REVENUE	05	80,162.00	3,993.87	0.00	

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

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

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

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY14 Justice Assistance Gra					2494				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	457000	26,318.00			U
07/31/2015	CR05	J1600351		JUL 15 REVENUES	457000		1,303.84		U
01/31/2016	CR05	J1602084		JAN 16 REVENUES	457000		6,803.69		U
ENDING BALANCE: Federal Grant Income					457000	26,318.00	8,107.53	0.00	
TOTAL FUND: 2494 FY14 Justice Assistance Gra									
REVENUE					05	26,318.00	8,107.53	0.00	

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

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



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

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	458000	60,000.00			U
07/31/2015	CR05	J1600353		JUL 15 REVENUES	458000		15,000.00		U
09/30/2015	CR05	J1600931		SEP 15 REVENUES	458000		15,000.00		U
11/30/2015	CR05	J1601573		NOV 15 REVENUES	458000		15,000.00		U
01/31/2016	CR05	J1602085		JAN 16 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	60,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
01/31/2016	CR05	J1602085		JAN 16 REVENUES	461000		31.59		U
ENDING BALANCE: Investment Interest					461000	0.00	31.59	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-63,412.00			U
12/21/2015	J099	J1601748		TAN 1612-10	801000		-63,412.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-63,412.00	-63,412.00	0.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	802140	-42,000.00			U
12/21/2015	J099	J1601749		TAN 1612-11	802140		-21,000.00		U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-42,000.00	-21,000.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,000.00	60,031.59	0.00	
OTHER FINANCING (SOURCES) USES					08	-105,412.00	-84,412.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	459100	21,044.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,044.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-1,450.00			U
01/26/2016	BD02	J1602015		BAR 16-080	801000	225.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,225.00	0.00	0.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid					
				REVENUE	05	21,044.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-1,225.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431100	10,690.00			U
07/31/2015	CR05	J1600354		JUL 15 REVENUES	431100		4,040.00		U
08/31/2015	CR05	J1600642		AUG 15 REVENUES	431100		2,430.00		U
09/30/2015	CR05	J1600932		SEP 15 REVENUES	431100		1,370.00		U
10/31/2015	CR05	J1601403		OCT 15 REVENUES	431100		700.00		U
11/30/2015	CR05	J1601574		NOV 15 REVENUES	431100		670.00		U
12/31/2015	CR05	J1601857		DEC 15 REVENUES	431100		80.00		U
01/31/2016	CR05	J1602086		JAN 16 REVENUES	431100		580.00		U
ENDING BALANCE: Clerk of Court Fees					431100	10,690.00	9,870.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	300.00			U
07/31/2015	CR05	J1600354		JUL 15 REVENUES	461000		25.20		U
08/31/2015	CR05	J1600642		AUG 15 REVENUES	461000		27.12		U
09/30/2015	CR05	J1600932		SEP 15 REVENUES	461000		30.30		U
10/31/2015	CR05	J1601403		OCT 15 REVENUES	461000		33.66		U
11/30/2015	CR05	J1601574		NOV 15 REVENUES	461000		33.62		U
01/31/2016	CR05	J1602086		JAN 16 REVENUES	461000		73.28		U
ENDING BALANCE: Investment Interest					461000	300.00	223.18	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	10,990.00	10,093.18	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435100	600,000.00			U
07/31/2015	CR05	J1600355		JUL 15 REVENUES	435100		50,403.60		U
08/31/2015	CR05	J1600643		AUG 15 REVENUES	435100		163.09		U
09/30/2015	CR05	J1600933		SEP 15 REVENUES	435100		98,361.50		U
10/31/2015	CR05	J1601404		OCT 15 REVENUES	435100		29,891.17		U
11/30/2015	CR05	J1601575		NOV 15 REVENUES	435100		34,579.06		U
12/31/2015	CR05	J1601858		DEC 15 REVENUES	435100		38,817.79		U
01/31/2016	CR05	J1602087		JAN 16 REVENUES	435100		97,726.20		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	349,942.41	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435101	600,000.00			U
07/31/2015	CR05	J1600355		JUL 15 REVENUES	435101		224,591.31		U
11/30/2015	CR05	J1601575		NOV 15 REVENUES	435101		155,319.24		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	600,000.00	379,910.55	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435103	598,956.00			U
11/30/2015	CR05	J1601575		NOV 15 REVENUES	435103		148,571.69		U
01/31/2016	CR05	J1602087		JAN 16 REVENUES	435103		158,031.92		U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	598,956.00	306,603.61	0.00	
BEGINNING BALANCE: 911 Tape Sales					437550	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437550	1,000.00			U
07/31/2015	CR05	J1600355		JUL 15 REVENUES	437550		160.00		U
08/31/2015	CR05	J1600643		AUG 15 REVENUES	437550		70.00		U
09/30/2015	CR05	J1600933		SEP 15 REVENUES	437550		184.91		U
10/31/2015	CR05	J1601404		OCT 15 REVENUES	437550		215.00		U
11/30/2015	CR05	J1601575		NOV 15 REVENUES	437550		95.40		U
12/31/2015	CR05	J1601858		DEC 15 REVENUES	437550		155.40		U
01/31/2016	CR05	J1602087		JAN 16 REVENUES	437550		225.40		U
ENDING BALANCE: 911 Tape Sales					437550	1,000.00	1,106.11	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600355		JUL 15 REVENUES	461000		1,001.68		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/31/2015	CR05	J1600643		AUG 15 REVENUES	461000		990.39		U
09/30/2015	CR05	J1600933		SEP 15 REVENUES	461000		1,106.51		U
10/31/2015	CR05	J1601404		OCT 15 REVENUES	461000		1,229.08		U
11/30/2015	CR05	J1601575		NOV 15 REVENUES	461000		1,227.43		U
01/31/2016	CR05	J1602087		JAN 16 REVENUES	461000		2,675.84		U
ENDING BALANCE: Investment Interest					461000	0.00	8,230.93	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE					05	1,799,956.00	1,045,793.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600356		JUL 15 REVENUES	461000		7.01		U
08/31/2015	CR05	J1600644		AUG 15 REVENUES	461000		7.55		U
09/30/2015	CR05	J1600934		SEP 15 REVENUES	461000		8.43		U
10/31/2015	CR05	J1601405		OCT 15 REVENUES	461000		9.36		U
11/30/2015	CR05	J1601576		NOV 15 REVENUES	461000		9.35		U
01/31/2016	CR05	J1602088		JAN 16 REVENUES	461000		20.39		U
ENDING BALANCE: Investment Interest					461000	0.00	62.09	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	466000	19,543.00			U
08/31/2015	CR05	J1600644		AUG 15 REVENUES	466000		19,504.49		U
ENDING BALANCE: SCE & G Support Funds					466000	19,543.00	19,504.49	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE					05	19,543.00	19,566.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456400	10,000.00			U
08/31/2015	CR05	J1600645		AUG 15 REVENUES	456400		6,741.40		U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	6,741.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	50.00			U
07/31/2015	CR05	J1600357		JUL 15 REVENUES	461000		5.18		U
08/31/2015	CR05	J1600645		AUG 15 REVENUES	461000		8.50		U
09/30/2015	CR05	J1600935		SEP 15 REVENUES	461000		9.50		U
10/31/2015	CR05	J1601406		OCT 15 REVENUES	461000		10.55		U
11/30/2015	CR05	J1601577		NOV 15 REVENUES	461000		10.54		U
01/31/2016	CR05	J1602089		JAN 16 REVENUES	461000		22.98		U
ENDING BALANCE: Investment Interest					461000	50.00	67.25	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	10,050.00	6,808.65	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443500	15,000.00			U
07/31/2015	CR05	J1600358		JUL 15 REVENUES	443500		1,081.25		U
09/30/2015	CR05	J1600936		SEP 15 REVENUES	443500		1,519.12		U
10/31/2015	CR05	J1601407		OCT 15 REVENUES	443500		682.87		U
12/31/2015	CR05	J1601859		DEC 15 REVENUES	443500		5,466.34		U
01/31/2016	CR05	J1602090		JAN 16 REVENUES	443500		3,511.68		U
ENDING BALANCE: Bond Escheatment					443500	15,000.00	12,261.26	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451500	250,292.00			U
09/30/2015	CR05	J1600936		SEP 15 REVENUES	451500		60,766.64		U
01/31/2016	CR05	J1602090		JAN 16 REVENUES	451500		25,776.69		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	250,292.00	86,543.33	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	265,292.00	98,804.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	326,475.00			U
09/30/2015	CR05	J1600937		SEP 15 REVENUES	456100		56,596.80		U
01/31/2016	CR05	J1602091		JAN 16 REVENUES	456100		40,530.63		U
				ENDING BALANCE: Program Income	456100	326,475.00	97,127.43	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	326,475.00	97,127.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431004	123,153.00			U
07/31/2015	CR05	J1600359		JUL 15 REVENUES	431004		10,900.00		U
08/31/2015	CR05	J1600646		AUG 15 REVENUES	431004		11,250.00		U
09/30/2015	CR05	J1600938		SEP 15 REVENUES	431004		10,050.00		U
10/31/2015	CR05	J1601408		OCT 15 REVENUES	431004		8,800.00		U
11/30/2015	CR05	J1601578		NOV 15 REVENUES	431004		10,450.00		U
12/31/2015	CR05	J1601860		DEC 15 REVENUES	431004		8,650.00		U
01/31/2016	CR05	J1602092		JAN 16 REVENUES	431004		9,300.00		U
ENDING BALANCE: Worthless Check Fees					431004	123,153.00	69,400.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	100.00			U
07/31/2015	CR05	J1600359		JUL 15 REVENUES	461000		10.07		U
08/31/2015	CR05	J1600646		AUG 15 REVENUES	461000		10.25		U
09/30/2015	CR05	J1600938		SEP 15 REVENUES	461000		10.14		U
10/31/2015	CR05	J1601408		OCT 15 REVENUES	461000		8.72		U
11/30/2015	CR05	J1601578		NOV 15 REVENUES	461000		7.63		U
01/31/2016	CR05	J1602092		JAN 16 REVENUES	461000		9.51		U
ENDING BALANCE: Investment Interest					461000	100.00	56.32	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	123,253.00	69,456.32	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	25,750.00			U
09/30/2015	CR05	J1600939		SEP 15 REVENUES	456100		7,125.05		U
01/31/2016	CR05	J1602093		JAN 16 REVENUES	456100		5,090.42		U
ENDING BALANCE: Program Income					456100	25,750.00	12,215.47	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE					05	25,750.00	12,215.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	500.00			U
07/31/2015	CR05	J1600360		JUL 15 REVENUES	461000		54.08		U
08/31/2015	CR05	J1600647		AUG 15 REVENUES	461000		58.21		U
09/30/2015	CR05	J1600940		SEP 15 REVENUES	461000		65.03		U
10/31/2015	CR05	J1601409		OCT 15 REVENUES	461000		72.24		U
11/30/2015	CR05	J1601579		NOV 15 REVENUES	461000		72.14		U
01/31/2016	CR05	J1602094		JAN 16 REVENUES	461000		157.27		U
				ENDING BALANCE: Investment Interest	461000	500.00	478.97	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	500.00	478.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451610	95,000.00			U
07/31/2015	CR05	J1600361		JUL 15 REVENUES	451610		10,924.28		U
08/31/2015	CR05	J1600648		AUG 15 REVENUES	451610		20,075.23		U
09/30/2015	CR05	J1600941		SEP 15 REVENUES	451610		4,512.15		U
10/31/2015	CR05	J1601410		OCT 15 REVENUES	451610		16,412.14		U
11/30/2015	CR05	J1601580		NOV 15 REVENUES	451610		3,584.25		U
12/31/2015	CR05	J1601861		DEC 15 REVENUES	451610		7,677.90		U
01/31/2016	CR05	J1602095		JAN 16 REVENUES	451610		16,226.14		U
				ENDING BALANCE: State Revenue (Lexington)	451610	95,000.00	79,412.09	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	95,000.00	79,412.09	0.00	

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



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

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				Public Defender	2619				
BEGINNING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	455004	66,000.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	455004		16,500.00		U
10/31/2015	CR05	J1601411		OCT 15 REVENUES	455004		16,500.00		U
ENDING BALANCE: Contribution from Tri-Counties					455004	66,000.00	33,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	100.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	461000		40.93		U
08/31/2015	CR05	J1600649		AUG 15 REVENUES	461000		44.05		U
09/30/2015	CR05	J1600942		SEP 15 REVENUES	461000		49.22		U
10/31/2015	CR05	J1601411		OCT 15 REVENUES	461000		163.54		U
11/30/2015	CR05	J1601581		NOV 15 REVENUES	461000		150.68		U
01/31/2016	CR05	J1602096		JAN 16 REVENUES	461000		265.29		U
ENDING BALANCE: Investment Interest					461000	100.00	713.71	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
09/30/2015	CR05	J1600942		SEP 15 REVENUES	469900		49.15		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	49.15	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-514,306.00			U
07/01/2015	J099	J1600257		TAN 1607-16	801000		-128,577.00		U
12/21/2015	J099	J1601751		TAN 1612-13	801000		-128,577.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-514,306.00	-257,154.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	848,914.00	453,540.26	0.00	
				OTHER FINANCING (SOURCES)	08	-514,306.00	-257,154.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443002	70,500.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	443002		7,426.59		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	443002		6,351.16		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	443002		5,387.64		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	443002		6,922.93		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	443002		5,491.18		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	443002		6,211.48		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	443002		5,638.16		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	70,500.00	43,429.14	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443003	46,350.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	443003		4,304.75		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	443003		2,567.91		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	443003		2,559.51		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	443003		3,239.31		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	443003		1,622.75		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	443003		3,105.04		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	443003		2,831.70		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	46,350.00	20,230.97	0.00	
BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443507	490.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	443507		12.84		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	443507		64.20		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	443507		51.36		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	443507		25.68		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	443507		38.52		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	443507		51.36		U
ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	490.00	243.96	0.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444011	11,780.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444011		967.90		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444011		1,144.68		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444011		652.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444011		709.77		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444011		534.94		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444011		1,163.47		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444011		727.52		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	11,780.00	5,900.68	0.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444012	113,100.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444012		10,061.35		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444012		10,062.53		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444012		9,796.21		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444012		9,423.63		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444012		6,734.96		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444012		10,764.51		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444012		9,048.83		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	113,100.00	65,892.02	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444050	500.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444050		94.35		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444050		194.17		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444050		112.97		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444050		62.62		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444050		60.04		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444050		21.73		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444050		43.07		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	500.00	588.95	0.00	
BEGINNING BALANCE: CDV Court - Conviction Surcharge					444051	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444051	1,300.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444051		156.79		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444051		263.69		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444051		192.95		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444051		150.90		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444051		99.96		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444051		64.63		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444051		113.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,300.00	1,042.74	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444111	4,820.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444111		633.62		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444111		654.97		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444111		1,055.93		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444111		869.82		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444111		856.01		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444111		1,054.60		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444111		1,170.26		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	4,820.00	6,295.21	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444112	6,220.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444112		680.23		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444112		966.45		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444112		1,095.13		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444112		1,012.42		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444112		687.50		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444112		878.34		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444112		674.39		U
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	6,220.00	5,994.46	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444211	6,740.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444211		627.91		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444211		577.87		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444211		949.75		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444211		352.33		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444211		627.84		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444211		667.44		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444211		544.11		U
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	6,740.00	4,347.25	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444212	6,530.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444212		529.91		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444212		535.45		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444212		822.09		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444212		578.27		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444212		677.07		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444212		953.31		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444212		958.24		U
ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	6,530.00	5,054.34	0.00	
BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444311	9,950.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444311		892.40		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444311		997.84		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444311		875.48		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444311		528.99		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444311		445.30		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444311		323.54		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444311		425.29		U
ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	9,950.00	4,488.84	0.00	
BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444312	3,220.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444312		289.91		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444312		377.98		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444312		312.66		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444312		252.25		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444312		237.24		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444312		164.66		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444312		271.81		U
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	3,220.00	1,906.51	0.00	
BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444411	5,600.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444411		475.30		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444411		687.66		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444411		158.42		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444411		617.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444411		246.87		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444411		685.99		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444411		496.10		U
ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	5,600.00	3,367.40	0.00	
BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444412	6,970.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444412		388.81		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444412		455.22		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444412		464.69		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444412		850.01		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444412		541.60		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444412		675.62		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444412		570.09		U
ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	6,970.00	3,946.04	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444511	2,300.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444511		117.90		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444511		144.87		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444511		207.09		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444511		195.29		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444511		135.20		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444511		217.36		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444511		288.51		U
ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	2,300.00	1,306.22	0.00	
BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444512	2,650.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444512		123.77		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444512		296.03		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444512		247.88		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444512		234.47		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444512		198.45		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444512		155.71		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444512		209.31		U
ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	2,650.00	1,465.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444611	1,200.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444611		275.00		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444611		250.00		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444611		300.00		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444611		100.00		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444611		125.00		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444611		175.00		U
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	1,200.00	1,225.00	0.00	
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444612	810.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444612		189.40		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444612		95.59		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444612		270.46		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444612		41.16		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444612		43.30		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444612		65.16		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444612		137.88		U
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	810.00	842.95	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg					444711	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444711	1,300.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444711		336.52		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444711		642.97		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444711		116.62		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444711		67.50		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444711		41.88		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444711		115.62		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444711		322.50		U
ENDING BALANCE: Mag Worthless Ck - Convict Surchg					444711	1,300.00	1,643.61	0.00	
BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444712	340.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444712		90.33		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444712		154.22		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444712		39.56		U



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				Victims' Bill of Rights	2620				
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444712		15.89		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444712		10.06		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444712		39.37		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444712		73.80		U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	340.00	423.23	0.00	
BEGINNING BALANCE: DUI Court - Conviction Surcharge					444911	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444911	4,460.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444911		500.45		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444911		323.82		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444911		388.97		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444911		317.12		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444911		411.28		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444911		446.56		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444911		428.91		U
ENDING BALANCE: DUI Court - Conviction Surcharge					444911	4,460.00	2,817.11	0.00	
BEGINNING BALANCE: DUI Court - 11.16% Assessment					444912	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444912	13,840.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444912		1,181.91		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444912		717.82		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444912		887.75		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444912		798.33		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	444912		1,006.17		U
12/31/2015	CR05	J1601862		DEC 15 REVENUES	444912		747.88		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	444912		909.33		U
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	13,840.00	6,249.19	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600363		JUL 15 REVENUES	461000		14.73		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	461000		15.85		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	461000		17.71		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	461000		19.67		U
11/30/2015	CR05	J1601582		NOV 15 REVENUES	461000		19.64		U
01/31/2016	CR05	J1602097		JAN 16 REVENUES	461000		42.83		U
ENDING BALANCE: Investment Interest					461000	0.00	130.43	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:	Op Trn	from	Genrl	Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-16,381.00			U
07/01/2015	J099	J1600256		TAN 1607-15	801000		-16,381.00		U
ENDING BALANCE:	Op Trn	from	Genrl	Fund/Cty Ordinary	801000	-16,381.00	-16,381.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	320,970.00	188,831.87	0.00	
				OTHER FINANCING (SOURCES)	08	-16,381.00	-16,381.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456400	17,032.00			U
08/31/2015	CR05	J1600651		AUG 15 REVENUES	456400		19,268.44		U
ENDING BALANCE: Narcotics Confiscation					456400	17,032.00	19,268.44	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600364		JUL 15 REVENUES	461000		8.18		U
08/31/2015	CR05	J1600651		AUG 15 REVENUES	461000		13.20		U
09/30/2015	CR05	J1600944		SEP 15 REVENUES	461000		14.75		U
10/31/2015	CR05	J1601413		OCT 15 REVENUES	461000		16.38		U
11/30/2015	CR05	J1601583		NOV 15 REVENUES	461000		16.36		U
01/31/2016	CR05	J1602098		JAN 16 REVENUES	461000		35.65		U
ENDING BALANCE: Investment Interest					461000	0.00	104.52	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE					05	17,032.00	19,372.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438201	246,088.00			U
07/31/2015	CR05	J1600365		JUL 15 REVENUES	438201		23,148.64		U
09/30/2015	CR05	J1600945		SEP 15 REVENUES	438201		23,123.46		U
10/31/2015	CR05	J1601414		OCT 15 REVENUES	438201		20,565.68		U
11/30/2015	CR05	J1601584		NOV 15 REVENUES	438201		22,375.88		U
12/31/2015	CR05	J1601863		DEC 15 REVENUES	438201		47,336.59		U
ENDING BALANCE: Inmate Phone System					438201	246,088.00	136,550.25	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438203	220,474.00			U
07/31/2015	CR05	J1600365		JUL 15 REVENUES	438203		18,942.59		U
08/31/2015	CR05	J1600652		AUG 15 REVENUES	438203		27,167.16		U
09/30/2015	CR05	J1600945		SEP 15 REVENUES	438203		18,736.35		U
10/31/2015	CR05	J1601414		OCT 15 REVENUES	438203		17,238.39		U
11/30/2015	CR05	J1601584		NOV 15 REVENUES	438203		19,575.44		U
12/31/2015	CR05	J1601863		DEC 15 REVENUES	438203		32,214.09		U
01/31/2016	CR05	J1602099		JAN 16 REVENUES	438203		28,021.62		U
ENDING BALANCE: LE Canteen Proceeds					438203	220,474.00	161,895.64	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438208	5,403.00			U
01/31/2016	CR05	J1602099		JAN 16 REVENUES	438208		7,353.36		U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	5,403.00	7,353.36	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600365		JUL 15 REVENUES	461000		45.03		U
08/31/2015	CR05	J1600652		AUG 15 REVENUES	461000		48.47		U
09/30/2015	CR05	J1600945		SEP 15 REVENUES	461000		54.16		U
10/31/2015	CR05	J1601414		OCT 15 REVENUES	461000		60.15		U
11/30/2015	CR05	J1601584		NOV 15 REVENUES	461000		60.07		U
01/31/2016	CR05	J1602099		JAN 16 REVENUES	461000		130.96		U
ENDING BALANCE: Investment Interest					461000	0.00	398.84	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets - LE					490110	0.00	0.00	0.00	
07/31/2015	CR05	J1600365		JUL 15 REVENUES	490110		17,100.00		U

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	17,100.00	0.00	
TOTAL FUND:				2632 LE / Inmate Services REVENUE	05	471,965.00	323,298.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	452010	45,191.00			U
ENDING BALANCE:				School Crossing Guards	452010	45,191.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	489,836.00			U
08/31/2015	CR05	J1600653		AUG 15 REVENUES	456100		317,133.24		U
01/31/2016	CR05	J1602100		JAN 16 REVENUES	456100		359,877.39		U
ENDING BALANCE:				Program Income	456100	489,836.00	677,010.63	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2015	CR05	J1600653		AUG 15 REVENUES	461000		29.27		U
09/30/2015	CR05	J1600946		SEP 15 REVENUES	461000		32.70		U
10/31/2015	CR05	J1601415		OCT 15 REVENUES	461000		6.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	68.53	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-489,837.00			U
07/01/2015	J099	J1600258		TAN 1607-17	801000		-122,460.00		U
12/21/2015	J099	J1601753		TAN 1612-15	801000		-122,459.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-489,837.00	-244,919.00	0.00	
TOTAL FUND:				2633 LE / School District #1					
				REVENUE	05	535,027.00	677,079.16	0.00	
				OTHER FINANCING (SOURCES)	08	-489,837.00	-244,919.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	314,442.00			U
07/01/2015	BD02	J1600009		BAR 16-012	456100	-129,333.00			U
09/30/2015	CR05	J1600947		SEP 15 REVENUES	456100		110,624.90		U
01/31/2016	CR05	J1602101		JAN 16 REVENUES	456100		90,191.76		U
ENDING BALANCE: Program Income					456100	185,109.00	200,816.66	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2015	CR05	J1601416		OCT 15 REVENUES	461000		7.26		U
ENDING BALANCE: Investment Interest					461000	0.00	7.26	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-185,110.00			U
07/01/2015	J099	J1600258		TAN 1607-17	801000		-46,278.00		U
12/21/2015	J099	J1601753		TAN 1612-15	801000		-46,278.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-185,110.00	-92,556.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	185,109.00	200,823.92	0.00	
				OTHER FINANCING (SOURCES)	08	-185,110.00	-92,556.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456400	69,230.00			U
07/31/2015	CR05	J1600366		JUL 15 REVENUES	456400		9,613.92		U
08/31/2015	CR05	J1600654		AUG 15 REVENUES	456400		348.41		U
09/30/2015	CR05	J1600948		SEP 15 REVENUES	456400		17,856.43		U
10/31/2015	CR05	J1601417		OCT 15 REVENUES	456400		291.53		U
11/30/2015	CR05	J1601585		NOV 15 REVENUES	456400		4,566.49		U
12/31/2015	CR05	J1601864		DEC 15 REVENUES	456400		227.84		U
ENDING BALANCE: Narcotics Confiscation					456400	69,230.00	32,904.62	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600366		JUL 15 REVENUES	461000		79.16		U
08/31/2015	CR05	J1600654		AUG 15 REVENUES	461000		85.21		U
09/30/2015	CR05	J1600948		SEP 15 REVENUES	461000		95.20		U
10/31/2015	CR05	J1601417		OCT 15 REVENUES	461000		105.74		U
11/30/2015	CR05	J1601585		NOV 15 REVENUES	461000		105.60		U
01/31/2016	CR05	J1602102		JAN 16 REVENUES	461000		230.21		U
ENDING BALANCE: Investment Interest					461000	0.00	701.12	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na REVENUE					05	69,230.00	33,605.74	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	441000	40,745.00			U
07/31/2015	CR05	J1600367		JUL 15 REVENUES	441000		2,118.96		U
08/31/2015	CR05	J1600655		AUG 15 REVENUES	441000		2,300.02		U
09/30/2015	CR05	J1600949		SEP 15 REVENUES	441000		2,362.71		U
10/31/2015	CR05	J1601419		OCT 15 REVENUES	441000		4,310.32		U
11/30/2015	CR05	J1601586		NOV 15 REVENUES	441000		1,927.18		U
12/31/2015	CR05	J1601865		DEC 15 REVENUES	441000		1,795.38		U
01/31/2016	CR05	J1602103		JAN 16 REVENUES	441000		3,070.00		U
ENDING BALANCE: Sheriff's Fines					441000	40,745.00	17,884.57	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600367		JUL 15 REVENUES	461000		17.84		U
08/31/2015	CR05	J1600655		AUG 15 REVENUES	461000		18.62		U
09/30/2015	CR05	J1600949		SEP 15 REVENUES	461000		19.17		U
10/31/2015	CR05	J1601419		OCT 15 REVENUES	461000		20.20		U
11/30/2015	CR05	J1601586		NOV 15 REVENUES	461000		18.36		U
01/31/2016	CR05	J1602103		JAN 16 REVENUES	461000		36.08		U
ENDING BALANCE: Investment Interest					461000	0.00	130.27	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	40,745.00	18,014.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	452010	15,719.00			U
ENDING BALANCE: School Crossing Guards					452010	15,719.00	0.00	0.00	
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	39,644.00			U
09/30/2015	CR05	J1600950		SEP 15 REVENUES	456100		34,788.29		U
01/31/2016	CR05	J1602104		JAN 16 REVENUES	456100		19,197.26		U
ENDING BALANCE: Program Income					456100	39,644.00	53,985.55	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600368		JUL 15 REVENUES	461000		12.55		U
08/31/2015	CR05	J1600656		AUG 15 REVENUES	461000		13.51		U
09/30/2015	CR05	J1600950		SEP 15 REVENUES	461000		15.09		U
10/31/2015	CR05	J1601420		OCT 15 REVENUES	461000		16.77		U
11/30/2015	CR05	J1601587		NOV 15 REVENUES	461000		16.74		U
01/31/2016	CR05	J1602104		JAN 16 REVENUES	461000		36.49		U
ENDING BALANCE: Investment Interest					461000	0.00	111.15	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-39,645.00			U
07/01/2015	J099	J1600258		TAN 1607-17	801000		-9,912.00		U
12/21/2015	J099	J1601753		TAN 1612-15	801000		-9,911.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,645.00	-19,823.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	55,363.00	54,096.70	0.00	
				OTHER FINANCING (SOURCES)	08	-39,645.00	-19,823.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #4					2640				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	132,039.00			U
08/31/2015	CR05	J1600657		AUG 15 REVENUES	456100		72,460.20		U
01/31/2016	CR05	J1602105		JAN 16 REVENUES	456100		99,048.00		U
ENDING BALANCE: Program Income					456100	132,039.00	171,508.20	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600369		JUL 15 REVENUES	461000		1.65		U
08/31/2015	CR05	J1600657		AUG 15 REVENUES	461000		9.09		U
09/30/2015	CR05	J1600951		SEP 15 REVENUES	461000		10.16		U
10/31/2015	CR05	J1601421		OCT 15 REVENUES	461000		4.75		U
01/31/2016	CR05	J1602105		JAN 16 REVENUES	461000		39.48		U
ENDING BALANCE: Investment Interest					461000	0.00	65.13	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-132,039.00			U
07/01/2015	J099	J1600258		TAN 1607-17	801000		-33,010.00		U
12/21/2015	J099	J1601753		TAN 1612-15	801000		-33,010.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-132,039.00	-66,020.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
REVENUE					05	132,039.00	171,573.33	0.00	
OTHER FINANCING (SOURCES)					08	-132,039.00	-66,020.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	452010	135,574.00			U
ENDING BALANCE: School Crossing Guards					452010	135,574.00	0.00	0.00	
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	539,240.00			U
07/01/2015	BD02	J1600010		BAR 16-013	456100	-129,333.00			U
10/31/2015	CR05	J1601422		OCT 15 REVENUES	456100		195,159.77		U
01/31/2016	CR05	J1602106		JAN 16 REVENUES	456100		303,304.89		U
ENDING BALANCE: Program Income					456100	409,907.00	498,464.66	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600370		JUL 15 REVENUES	461000		5.98		U
10/31/2015	CR05	J1601422		OCT 15 REVENUES	461000		3.63		U
ENDING BALANCE: Investment Interest					461000	0.00	9.61	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-409,908.00			U
07/01/2015	J099	J1600258		TAN 1607-17	801000		-102,477.00		U
12/21/2015	J099	J1601753		TAN 1612-15	801000		-102,477.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-409,908.00	-204,954.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	545,481.00	498,474.27	0.00	
				OTHER FINANCING (SOURCES) USES	08	-409,908.00	-204,954.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: LE Alcohol Enforcement Team Fees					438206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438206	13,600.00			U
11/30/2015	CR05	J1601588		NOV 15 REVENUES	438206		1,200.00		U
ENDING BALANCE: LE Alcohol Enforcement Team Fees					438206	13,600.00	1,200.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600371		JUL 15 REVENUES	461000		12.31		U
08/31/2015	CR05	J1600658		AUG 15 REVENUES	461000		13.25		U
09/30/2015	CR05	J1600952		SEP 15 REVENUES	461000		14.80		U
10/31/2015	CR05	J1601423		OCT 15 REVENUES	461000		16.45		U
11/30/2015	CR05	J1601588		NOV 15 REVENUES	461000		16.42		U
01/31/2016	CR05	J1602107		JAN 16 REVENUES	461000		35.80		U
ENDING BALANCE: Investment Interest					461000	0.00	109.03	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
REVENUE					05	13,600.00	1,309.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469111	500.00			U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	500.00	0.00	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				REVENUE	05	500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452200	2,800,000.00			U
07/31/2015	CR05	J1600372		JUL 15 REVENUES	452200		254,618.77		U
09/30/2015	CR05	J1600953		SEP 15 REVENUES	452200		514,791.63		U
10/31/2015	CR05	J1601424		OCT 15 REVENUES	452200		260,613.22		U
12/31/2015	CR05	J1601866		DEC 15 REVENUES	452200		488,686.05		U
01/31/2016	CR05	J1602108		JAN 16 REVENUES	452200		235,026.18		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,800,000.00	1,753,735.85	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452202	1,222,119.00			U
09/30/2015	CR05	J1600953		SEP 15 REVENUES	452202		1,271,896.06		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,222,119.00	1,271,896.06	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	20,000.00			U
07/31/2015	CR05	J1600372		JUL 15 REVENUES	461000		2,935.20		U
08/31/2015	CR05	J1600659		AUG 15 REVENUES	461000		3,205.72		U
09/30/2015	CR05	J1600953		SEP 15 REVENUES	461000		3,404.29		U
10/31/2015	CR05	J1601424		OCT 15 REVENUES	461000		4,817.28		U
11/30/2015	CR05	J1601589		NOV 15 REVENUES	461000		3,481.93		U
12/31/2015	CR05	J1601866		DEC 15 REVENUES	461000		7,205.35		U
01/31/2016	CR05	J1602108		JAN 16 REVENUES	461000		4,840.90		U
ENDING BALANCE: Investment Interest					461000	20,000.00	29,890.67	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	4,042,119.00	3,055,522.58	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Road Improvement Private Co					2701				
BEGINNING BALANCE: Road Improvement Private Contrib					465010	0.00	0.00	0.00	
09/22/2015	BD02	J1600852		BAR 16-041	465010	61,084.00			U
09/30/2015	CR05	J1600954		SEP 15 REVENUES	465010		61,084.00		U
10/13/2015	BD02	J1601059		BAR 16-054	465010	22,200.00			U
10/31/2015	CR05	J1601425		OCT 15 REVENUES	465010		22,200.00		U
ENDING BALANCE: Road Improvement Private Contrib					465010	83,284.00	83,284.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co REVENUE					05	83,284.00	83,284.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600373		JUL 15 REVENUES	461000		10.20		U
08/31/2015	CR05	J1600660		AUG 15 REVENUES	461000		10.98		U
09/30/2015	CR05	J1600955		SEP 15 REVENUES	461000		12.26		U
10/31/2015	CR05	J1601426		OCT 15 REVENUES	461000		13.62		U
11/30/2015	CR05	J1601590		NOV 15 REVENUES	461000		13.60		U
01/31/2016	CR05	J1602109		JAN 16 REVENUES	461000		29.65		U
ENDING BALANCE: Investment Interest					461000	0.00	90.31	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
REVENUE					05	0.00	90.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCDOT/CTC Road Program					2703				
BEGINNING BALANCE: C Fund - Non-Recurring State Appor					452204	0.00	0.00	0.00	
09/22/2015	BD02	J1600851		BAR 16-040	452204	2,777,700.00			U
09/30/2015	CR05	J1600956		SEP 15 REVENUES	452204		8,523,367.09		U
10/13/2015	BD02	J1601054		BAR 16-048	452204	5,745,667.00			U
ENDING BALANCE: C Fund - Non-Recurring State Appor					452204	8,523,367.00	8,523,367.09	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2015	CR05	J1601427		OCT 15 REVENUES	461000		883.06		U
11/30/2015	CR05	J1601591		NOV 15 REVENUES	461000		882.19		U
01/31/2016	CR05	J1602110		JAN 16 REVENUES	461000		4,292.59		U
ENDING BALANCE: Investment Interest					461000	0.00	6,057.84	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
REVENUE					05	8,523,367.00	8,529,424.93	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
09/30/2015	CR05	J1600957		SEP 15 REVENUES	457000		20,945.17		U
09/30/2015	CR05	J1601461		SEP 15 REVENUES	457000		-20,945.17		U
ENDING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2015	CR05	J1601428		OCT 15 REVENUES	461000		5.44		U
11/30/2015	CR05	J1601592		NOV 15 REVENUES	461000		5.44		U
ENDING BALANCE: Investment Interest					461000	0.00	10.88	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
12/21/2015	J099	J1601755		TAN 1612-17	801000		19,434.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	19,434.00	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
REVENUE					05	0.00	10.88	0.00	
OTHER FINANCING (SOURCES)					08	0.00	19,434.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	457000	345,612.00			U
08/31/2015	CR05	J1600661		AUG 15 REVENUES	457000		6,802.20		U
09/30/2015	CR05	J1600958		SEP 15 REVENUES	457000		-20,945.17		U
09/30/2015	CR05	J1601460		SEP 15 REVENUES	457000		20,945.17		U
11/30/2015	CR05	J1601593		NOV 15 REVENUES	457000		12,330.00		U
ENDING BALANCE: Federal Grant Income					457000	345,612.00	19,132.20	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
11/10/2015	BD02	J1601251		BAR 16-064	801000	-19,434.00			U
12/21/2015	J099	J1601755		TAN 1612-17	801000		-19,434.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-19,434.00	-19,434.00	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
REVENUE					05	345,612.00	19,132.20	0.00	
OTHER FINANCING (SOURCES)					08	-19,434.00	-19,434.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
				BEGINNING BALANCE: MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452151	22,600.00			U
				ENDING BALANCE: MS4 Municipal Portion	452151	22,600.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-27,400.00			U
07/01/2015	BD02	J1601512		BAR 16-067	801000	-16,920.00			U
07/01/2015	J099	J1600252		TAN 1607-11	801000		-27,400.00		U
12/21/2015	J099	J1601754		TAN 1612-16	801000		-16,920.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-44,320.00	-44,320.00	0.00	
				TOTAL FUND: 2720 Lex Cty Stormwater Consorti					
				REVENUE	05	22,600.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-44,320.00	-44,320.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	457000	2,406,374.00			U
07/31/2015	CR05	J1600374		JUL 15 REVENUES	457000		26,018.14		U
08/31/2015	CR05	J1600662		AUG 15 REVENUES	457000		23,621.30		U
01/31/2016	CR05	J1602111		JAN 16 REVENUES	457000		148,030.13		U
				ENDING BALANCE: Federal Grant Income	457000	2,406,374.00	197,669.57	0.00	
				TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE	05	2,406,374.00	197,669.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430600	14,976.00			U
08/31/2015	CR05	J1600663		AUG 15 REVENUES	430600		654.00		U
09/30/2015	CR05	J1600959		SEP 15 REVENUES	430600		3,252.00		U
10/31/2015	CR05	J1601429		OCT 15 REVENUES	430600		1,278.00		U
11/30/2015	CR05	J1601594		NOV 15 REVENUES	430600		1,248.00		U
12/31/2015	CR05	J1601867		DEC 15 REVENUES	430600		1,254.00		U
01/31/2016	CR05	J1602112		JAN 16 REVENUES	430600		654.00		U
ENDING BALANCE: Employee Parking Fees					430600	14,976.00	8,340.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430601	2,375.00			U
07/31/2015	CR05	J1600375		JUL 15 REVENUES	430601		1,308.00		U
08/31/2015	CR05	J1600663		AUG 15 REVENUES	430601		654.00		U
09/30/2015	CR05	J1600959		SEP 15 REVENUES	430601		-1,920.00		U
10/31/2015	CR05	J1601429		OCT 15 REVENUES	430601		204.00		U
12/31/2015	CR05	J1601867		DEC 15 REVENUES	430601		288.00		U
01/31/2016	CR05	J1602112		JAN 16 REVENUES	430601		216.00		U
ENDING BALANCE: Public Parking Fees					430601	2,375.00	750.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	100.00			U
07/31/2015	CR05	J1600375		JUL 15 REVENUES	461000		21.90		U
08/31/2015	CR05	J1600663		AUG 15 REVENUES	461000		23.57		U
09/30/2015	CR05	J1600959		SEP 15 REVENUES	461000		26.33		U
10/31/2015	CR05	J1601429		OCT 15 REVENUES	461000		29.24		U
11/30/2015	CR05	J1601594		NOV 15 REVENUES	461000		29.21		U
01/31/2016	CR05	J1602112		JAN 16 REVENUES	461000		63.68		U
ENDING BALANCE: Investment Interest					461000	100.00	193.93	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,451.00	9,283.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438300	5,000.00			U
07/31/2015	CR05	J1600376		JUL 15 REVENUES	438300		527.11		U
08/31/2015	CR05	J1600664		AUG 15 REVENUES	438300		298.54		U
09/30/2015	CR05	J1600960		SEP 15 REVENUES	438300		255.18		U
10/31/2015	CR05	J1601430		OCT 15 REVENUES	438300		274.98		U
11/30/2015	CR05	J1601595		NOV 15 REVENUES	438300		296.06		U
12/31/2015	CR05	J1601868		DEC 15 REVENUES	438300		256.47		U
01/31/2016	CR05	J1602113		JAN 16 REVENUES	438300		537.16		U
ENDING BALANCE: Vending Machine Sales					438300	5,000.00	2,445.50	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439900	3,000.00			U
08/31/2015	CR05	J1600664		AUG 15 REVENUES	439900		25.00		U
10/31/2015	CR05	J1601430		OCT 15 REVENUES	439900		93.00		U
12/31/2015	CR05	J1601868		DEC 15 REVENUES	439900		134.46		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	3,000.00	252.46	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	15.00			U
07/31/2015	CR05	J1600376		JUL 15 REVENUES	461000		2.73		U
08/31/2015	CR05	J1600664		AUG 15 REVENUES	461000		2.94		U
09/30/2015	CR05	J1600960		SEP 15 REVENUES	461000		3.28		U
10/31/2015	CR05	J1601430		OCT 15 REVENUES	461000		3.64		U
11/30/2015	CR05	J1601595		NOV 15 REVENUES	461000		3.64		U
01/31/2016	CR05	J1602113		JAN 16 REVENUES	461000		7.93		U
ENDING BALANCE: Investment Interest					461000	15.00	24.16	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
REVENUE					05	8,015.00	2,722.12	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	416000	955,000.00			U
07/31/2015	CR05	J1600377		JUL 15 REVENUES	416000		69,375.00		U
08/31/2015	CR05	J1600665		AUG 15 REVENUES	416000		41,680.00		U
09/30/2015	CR05	J1600961		SEP 15 REVENUES	416000		60,680.00		U
10/31/2015	CR05	J1601431		OCT 15 REVENUES	416000		77,265.00		U
11/30/2015	CR05	J1601596		NOV 15 REVENUES	416000		122,670.00		U
12/31/2015	CR05	J1601869		DEC 15 REVENUES	416000		200,150.00		U
01/31/2016	CR05	J1602114		JAN 16 REVENUES	416000		1,780.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	955,000.00	573,600.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439900	12,500.00			U
07/31/2015	CR05	J1600377		JUL 15 REVENUES	439900		20.00		U
08/31/2015	CR05	J1600665		AUG 15 REVENUES	439900		7.75		U
09/30/2015	CR05	J1600961		SEP 15 REVENUES	439900		196.44		U
10/31/2015	CR05	J1601431		OCT 15 REVENUES	439900		39.75		U
11/30/2015	CR05	J1601596		NOV 15 REVENUES	439900		74.75		U
12/31/2015	CR05	J1601869		DEC 15 REVENUES	439900		31.75		U
01/31/2016	CR05	J1602114		JAN 16 REVENUES	439900		38.25		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	12,500.00	408.69	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450000	1,000.00			U
ENDING BALANCE: Rental Income					450000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,000.00			U
07/31/2015	CR05	J1600377		JUL 15 REVENUES	461000		60.03		U
08/31/2015	CR05	J1600665		AUG 15 REVENUES	461000		59.27		U
09/30/2015	CR05	J1600961		SEP 15 REVENUES	461000		74.25		U
10/31/2015	CR05	J1601431		OCT 15 REVENUES	461000		71.11		U
11/30/2015	CR05	J1601596		NOV 15 REVENUES	461000		70.10		U
01/31/2016	CR05	J1602114		JAN 16 REVENUES	461000		286.81		U
ENDING BALANCE: Investment Interest					461000	1,000.00	621.57	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	969,500.00	574,630.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	250.00			U
07/31/2015	CR05	J1600378		JUL 15 REVENUES	461000		44.06		U
08/31/2015	CR05	J1600666		AUG 15 REVENUES	461000		47.42		U
09/30/2015	CR05	J1600962		SEP 15 REVENUES	461000		52.98		U
10/31/2015	CR05	J1601432		OCT 15 REVENUES	461000		58.85		U
11/30/2015	CR05	J1601597		NOV 15 REVENUES	461000		58.77		U
01/31/2016	CR05	J1602115		JAN 16 REVENUES	461000		128.13		U
ENDING BALANCE: Investment Interest					461000	250.00	390.21	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	801000		-50,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	250.00	390.21	0.00	
OTHER FINANCING (SOURCES)					08	-50,000.00	-50,000.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Town Recorders Fees					452100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452100	129,976.00			U
09/30/2015	CR05	J1600963		SEP 15 REVENUES	452100		29,490.20		U
12/31/2015	CR05	J1601870		DEC 15 REVENUES	452100		29,490.20		U
ENDING BALANCE: Town Recorders Fees					452100	129,976.00	58,980.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,000.00			U
07/31/2015	CR05	J1600379		JUL 15 REVENUES	461000		205.23		U
08/31/2015	CR05	J1600667		AUG 15 REVENUES	461000		220.91		U
09/30/2015	CR05	J1600963		SEP 15 REVENUES	461000		246.81		U
10/31/2015	CR05	J1601433		OCT 15 REVENUES	461000		274.15		U
11/30/2015	CR05	J1601598		NOV 15 REVENUES	461000		273.78		U
01/31/2016	CR05	J1602116		JAN 16 REVENUES	461000		596.85		U
ENDING BALANCE: Investment Interest					461000	1,000.00	1,817.73	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
REVENUE					05	130,976.00	60,798.13	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
County Bonds					3000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	410000		-1,810.45		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	410000		-478.03		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	410000		1,025.66		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	410000		80,538.99		U
11/30/2015	CR05	J1601599		NOV 15 REVENUES	410000		269,452.62		U
12/31/2015	CR05	J1601871		DEC 15 REVENUES	410000		1,738,860.76		U
01/31/2016	CR05	J1602117		JAN 16 REVENUES	410000		1,423,879.54		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,511,469.09	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	410530		438.47		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	410530		186.61		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	410530		136.46		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	410530		2,284.79		U
11/30/2015	CR05	J1601599		NOV 15 REVENUES	410530		4,753.79		U
12/31/2015	CR05	J1601871		DEC 15 REVENUES	410530		17,226.88		U
01/31/2016	CR05	J1602117		JAN 16 REVENUES	410530		6,857.77		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	31,884.77	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	411000		53,080.36		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	411000		46,549.20		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	411000		48,309.23		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	411000		46,619.14		U
11/30/2015	CR05	J1601599		NOV 15 REVENUES	411000		41,759.66		U
12/31/2015	CR05	J1601871		DEC 15 REVENUES	411000		42,872.93		U
01/31/2016	CR05	J1602117		JAN 16 REVENUES	411000		39,250.68		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	318,441.20	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	412000		23.00		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	412000		2.65		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	412000		-1.25		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	412000		0.22		U
11/30/2015	CR05	J1601599		NOV 15 REVENUES	412000		-0.99		U
12/31/2015	CR05	J1601871		DEC 15 REVENUES	412000		-2.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
01/31/2016	CR05	J1602117		JAN 16 REVENUES	412000		685.77		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	707.04	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	413000		15,421.54		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	413000		6,105.21		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	413000		6,703.07		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	413000		8,370.69		U
11/30/2015	CR05	J1601599		NOV 15 REVENUES	413000		13,478.37		U
12/31/2015	CR05	J1601871		DEC 15 REVENUES	413000		18,487.55		U
01/31/2016	CR05	J1602117		JAN 16 REVENUES	413000		451.72		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	69,018.15	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	414000		2,321.08		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	414000		915.65		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	414000		1,012.25		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	414000		1,260.87		U
11/30/2015	CR05	J1601599		NOV 15 REVENUES	414000		2,026.22		U
12/31/2015	CR05	J1601871		DEC 15 REVENUES	414000		2,785.86		U
01/31/2016	CR05	J1602117		JAN 16 REVENUES	414000		67.76		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	10,389.69	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600668		AUG 15 REVENUES	417100		-4,520.32		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	417100		-262.50		U
12/31/2015	CR05	J1601871		DEC 15 REVENUES	417100		22,274.55		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	17,491.73	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	418000		79.22		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	418000		329.27		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	418000		2,494.00		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	418000		2,119.36		U
11/30/2015	CR05	J1601599		NOV 15 REVENUES	418000		605.97		U
12/31/2015	CR05	J1601871		DEC 15 REVENUES	418000		177.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
01/31/2016	CR05	J1602117		JAN 16 REVENUES	418000		1,084.56		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	6,889.45	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600668		AUG 15 REVENUES	419000		10,230.62		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	419000		10,230.62		U
01/31/2016	CR05	J1602117		JAN 16 REVENUES	419000		10,230.62		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	30,691.86	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	461000		56.56		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	461000		43.09		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	461000		71.70		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	461000		101.55		U
11/30/2015	CR05	J1601599		NOV 15 REVENUES	461000		153.36		U
01/31/2016	CR05	J1602117		JAN 16 REVENUES	461000		333.88		U
ENDING BALANCE: Investment Interest					461000	0.00	760.14	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
07/31/2015	EX01	J1600382		JUL 15 EXPENDITURES	552210		756,174.37		U
01/31/2016	EX01	J1602118		JAN 16 EXPENDITURES	552210		757,427.51		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	1,513,601.88	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
01/31/2016	EX01	J1602118		JAN 16 EXPENDITURES	555110		3,292,476.39		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	3,292,476.39	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
11/30/2015	EX01	J1601600		NOV 15 EXPENDITURES	559900		275.00		U
01/31/2016	EX01	J1602118		JAN 16 EXPENDITURES	559900		247.50		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	522.50	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	3,997,743.12	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,806,600.77	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Bonds					3100				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	410000		-183.95		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	410000		-82.09		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	410000		282.46		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	410000		-1,078.49		U
11/30/2015	CR05	J1601601		NOV 15 REVENUES	410000		-73.38		U
12/31/2015	CR05	J1601872		DEC 15 REVENUES	410000		34.30		U
01/31/2016	CR05	J1602119		JAN 16 REVENUES	410000		33.04		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-1,068.11	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	410530		67.80		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	410530		29.68		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	410530		20.13		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	410530		27.44		U
11/30/2015	CR05	J1601601		NOV 15 REVENUES	410530		54.77		U
12/31/2015	CR05	J1601872		DEC 15 REVENUES	410530		71.03		U
01/31/2016	CR05	J1602119		JAN 16 REVENUES	410530		10.22		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	281.07	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	411000		8,293.32		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	411000		7,271.05		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	411000		7,541.81		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	411000		7,276.94		U
11/30/2015	CR05	J1601601		NOV 15 REVENUES	411000		6,554.28		U
12/31/2015	CR05	J1601872		DEC 15 REVENUES	411000		5,355.63		U
01/31/2016	CR05	J1602119		JAN 16 REVENUES	411000		1,690.85		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	43,983.88	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	412000		4.98		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	412000		0.56		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	412000		-0.25		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	412000		0.06		U
11/30/2015	CR05	J1601601		NOV 15 REVENUES	412000		-0.16		U
12/31/2015	CR05	J1601872		DEC 15 REVENUES	412000		-0.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
01/31/2016	CR05	J1602119		JAN 16 REVENUES	412000		-1.13		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	3.74	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	413000		2,430.29		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	413000		960.68		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	413000		1,056.27		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	413000		1,318.57		U
11/30/2015	CR05	J1601601		NOV 15 REVENUES	413000		2,134.16		U
12/31/2015	CR05	J1601872		DEC 15 REVENUES	413000		2,907.79		U
01/31/2016	CR05	J1602119		JAN 16 REVENUES	413000		76.15		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	10,883.91	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	414000		365.93		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	414000		144.09		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	414000		159.83		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	414000		199.27		U
11/30/2015	CR05	J1601601		NOV 15 REVENUES	414000		321.09		U
12/31/2015	CR05	J1601872		DEC 15 REVENUES	414000		439.13		U
01/31/2016	CR05	J1602119		JAN 16 REVENUES	414000		11.41		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,640.75	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600669		AUG 15 REVENUES	417100		-460.52		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	417100		-70.00		U
12/31/2015	CR05	J1601872		DEC 15 REVENUES	417100		6,009.93		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	5,479.41	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	418000		12.35		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	418000		51.32		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	418000		388.67		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	418000		330.29		U
11/30/2015	CR05	J1601601		NOV 15 REVENUES	418000		94.44		U
12/31/2015	CR05	J1601872		DEC 15 REVENUES	418000		27.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	904.67	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	461000		11.52		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	461000		8.83		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	461000		8.78		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	461000		10.37		U
11/30/2015	CR05	J1601601		NOV 15 REVENUES	461000		22.61		U
01/31/2016	CR05	J1602119		JAN 16 REVENUES	461000		45.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	107.86	0.00	
TOTAL FUND:				3100 Library Bonds					
				REVENUE	05	0.00	62,217.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Fire Bonds					3600				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	410000		-19.26		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	410000		0.36		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	410000		11.93		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	410000		-22.41		U
11/30/2015	CR05	J1601602		NOV 15 REVENUES	410000		0.30		U
12/31/2015	CR05	J1601873		DEC 15 REVENUES	410000		4.46		U
01/31/2016	CR05	J1602120		JAN 16 REVENUES	410000		1.38		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-23.24	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
12/31/2015	CR05	J1601873		DEC 15 REVENUES	410530		-0.02		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	-0.02	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	411000		1.02		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	411000		0.94		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	411000		0.73		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	411000		0.03		U
11/30/2015	CR05	J1601602		NOV 15 REVENUES	411000		24.77		U
12/31/2015	CR05	J1601873		DEC 15 REVENUES	411000		0.03		U
01/31/2016	CR05	J1602120		JAN 16 REVENUES	411000		0.19		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	27.71	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	413000		0.47		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	413000		0.28		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	413000		0.92		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	413000		4.49		U
11/30/2015	CR05	J1601602		NOV 15 REVENUES	413000		4.77		U
12/31/2015	CR05	J1601873		DEC 15 REVENUES	413000		1.67		U
01/31/2016	CR05	J1602120		JAN 16 REVENUES	413000		1.49		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	14.09	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	414000		0.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
08/31/2015	CR05	J1600670		AUG 15 REVENUES	414000		0.03		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	414000		0.15		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	414000		0.66		U
11/30/2015	CR05	J1601602		NOV 15 REVENUES	414000		0.68		U
12/31/2015	CR05	J1601873		DEC 15 REVENUES	414000		0.25		U
01/31/2016	CR05	J1602120		JAN 16 REVENUES	414000		0.20		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2.03	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600670		AUG 15 REVENUES	417100		-1,898.53		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	417100		-17.50		U
12/31/2015	CR05	J1601873		DEC 15 REVENUES	417100		2,159.96		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	243.93	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	418000		7.22		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	418000		30.03		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	418000		227.45		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	418000		193.28		U
11/30/2015	CR05	J1601602		NOV 15 REVENUES	418000		55.26		U
12/31/2015	CR05	J1601873		DEC 15 REVENUES	418000		16.15		U
01/31/2016	CR05	J1602120		JAN 16 REVENUES	418000		79.90		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	609.29	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600670		AUG 15 REVENUES	419000		312.57		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	419000		312.57		U
01/31/2016	CR05	J1602120		JAN 16 REVENUES	419000		312.57		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	937.71	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	461000		42.13		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	461000		33.21		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	461000		28.34		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	461000		38.00		U
11/30/2015	CR05	J1601602		NOV 15 REVENUES	461000		35.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
01/31/2016	CR05	J1602120		JAN 16 REVENUES	461000		27.65		U
	ENDING BALANCE:			Investment Interest	461000	0.00	204.35	0.00	
	BEGINNING BALANCE:			Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2015	EX01	J1600385		JUL 15 EXPENDITURES	552210		1,253.14		U
	ENDING BALANCE:			Interest - General Obligation Bonds	552210	0.00	1,253.14	0.00	
	BEGINNING BALANCE:			Principal - General Obligation Bond	555110	0.00	0.00	0.00	
01/31/2016	EX01	J1602258		JAN 16 EXPENDITURES	555110		77,523.61		U
	ENDING BALANCE:			Principal - General Obligation Bond	555110	0.00	77,523.61	0.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	2,015.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	78,776.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stonebridge Drive Special A					3710				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600386		JUL 15 REVENUES	461000		3.40		U
08/31/2015	CR05	J1600671		AUG 15 REVENUES	461000		2.68		U
09/30/2015	CR05	J1600968		SEP 15 REVENUES	461000		2.28		U
10/31/2015	CR05	J1601437		OCT 15 REVENUES	461000		3.18		U
11/30/2015	CR05	J1601603		NOV 15 REVENUES	461000		2.89		U
01/31/2016	CR05	J1602121		JAN 16 REVENUES	461000		5.96		U
ENDING BALANCE: Investment Interest					461000	0.00	20.39	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
10/31/2015	CR05	J1601437		OCT 15 REVENUES	465000		730.00		U
11/30/2015	CR05	J1601603		NOV 15 REVENUES	465000		730.00		U
12/31/2015	CR05	J1601874		DEC 15 REVENUES	465000		9,490.00		U
01/31/2016	CR05	J1602121		JAN 16 REVENUES	465000		365.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	11,315.00	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
				REVENUE	05	0.00	11,335.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
11/30/2015	CR05	J1601604		NOV 15 REVENUES	410000		2,239.28		U
12/31/2015	CR05	J1601875		DEC 15 REVENUES	410000		7,451.68		U
01/31/2016	CR05	J1602122		JAN 16 REVENUES	410000		5,502.06		U
ENDING BALANCE: Current Property Taxes					410000	0.00	15,193.02	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600387		JUL 15 REVENUES	411000		88.80		U
08/31/2015	CR05	J1600672		AUG 15 REVENUES	411000		71.52		U
09/30/2015	CR05	J1600969		SEP 15 REVENUES	411000		130.56		U
10/31/2015	CR05	J1601438		OCT 15 REVENUES	411000		31.20		U
11/30/2015	CR05	J1601604		NOV 15 REVENUES	411000		2.40		U
12/31/2015	CR05	J1601875		DEC 15 REVENUES	411000		32.06		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	356.54	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600387		JUL 15 REVENUES	418000		0.35		U
08/31/2015	CR05	J1600672		AUG 15 REVENUES	418000		1.44		U
09/30/2015	CR05	J1600969		SEP 15 REVENUES	418000		10.90		U
10/31/2015	CR05	J1601438		OCT 15 REVENUES	418000		9.26		U
11/30/2015	CR05	J1601604		NOV 15 REVENUES	418000		2.65		U
12/31/2015	CR05	J1601875		DEC 15 REVENUES	418000		0.77		U
01/31/2016	CR05	J1602122		JAN 16 REVENUES	418000		4.26		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	29.63	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600387		JUL 15 REVENUES	461000		0.01		U
08/31/2015	CR05	J1600672		AUG 15 REVENUES	461000		0.01		U
09/30/2015	CR05	J1600969		SEP 15 REVENUES	461000		0.03		U
10/31/2015	CR05	J1601438		OCT 15 REVENUES	461000		0.01		U
11/30/2015	CR05	J1601604		NOV 15 REVENUES	461000		0.20		U
01/31/2016	CR05	J1602122		JAN 16 REVENUES	461000		1.07		U
ENDING BALANCE: Investment Interest					461000	0.00	1.33	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
09/30/2015	EX01	J1600970		SEP 15 EXPENDITURES	552210		311.51		U
12/31/2015	EX01	J1601876		DEC 15 EXPENDITURES	552210		294.90		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	606.41	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
09/30/2015	EX01	J1600970		SEP 15 EXPENDITURES	555110		3,902.11		U
12/31/2015	EX01	J1601876		DEC 15 EXPENDITURES	555110		3,918.72		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	7,820.83	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
REVENUE					05	0.00	15,580.52	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	8,427.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
01/31/2016	CR05	J1602123		JAN 16 REVENUES	461000		1,184.69		U
ENDING BALANCE: Investment Interest					461000	0.00	1,184.69	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/28/2015	BD02	J1600849		BAR 16-038	801000	-1,755,182.00			U
09/25/2015	J099	J1600867		TAN 1609-13	801000		-1,755,182.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-1,755,182.00	-1,755,182.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
REVENUE					05	0.00	1,184.69	0.00	
OTHER FINANCING (SOURCES) USES					08	-1,755,182.00	-1,755,182.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Saxe Gotha Industrial Park					4506				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600389		JUL 15 REVENUES	461000		279.73		U
08/31/2015	CR05	J1600674		AUG 15 REVENUES	461000		301.10		U
09/30/2015	CR05	J1600972		SEP 15 REVENUES	461000		336.40		U
10/31/2015	CR05	J1601439		OCT 15 REVENUES	461000		373.66		U
11/30/2015	CR05	J1601605		NOV 15 REVENUES	461000		373.16		U
01/31/2016	CR05	J1602124		JAN 16 REVENUES	461000		655.55		U
ENDING BALANCE: Investment Interest					461000	0.00	2,319.60	0.00	
BEGINNING BALANCE: Op Trn from Rural Development Act					802001	0.00	0.00	0.00	
01/12/2016	BD02	J1601835		BAR 16-077	802001	-100,000.00			U
ENDING BALANCE: Op Trn from Rural Development Act					802001	-100,000.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
REVENUE					05	0.00	2,319.60	0.00	
OTHER FINANCING (SOURCES)					08	-100,000.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600390		JUL 15 REVENUES	461000		29.72		U
08/31/2015	CR05	J1600675		AUG 15 REVENUES	461000		31.99		U
09/30/2015	CR05	J1600973		SEP 15 REVENUES	461000		35.74		U
10/31/2015	CR05	J1601440		OCT 15 REVENUES	461000		39.70		U
11/30/2015	CR05	J1601606		NOV 15 REVENUES	461000		39.65		U
01/31/2016	CR05	J1602125		JAN 16 REVENUES	461000		481.33		U
				ENDING BALANCE: Investment Interest	461000	0.00	658.13	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				REVENUE	05	0.00	658.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600391		JUL 15 REVENUES	461000		44.05		U
08/31/2015	CR05	J1600676		AUG 15 REVENUES	461000		47.41		U
09/30/2015	CR05	J1600974		SEP 15 REVENUES	461000		52.97		U
10/31/2015	CR05	J1601441		OCT 15 REVENUES	461000		58.84		U
11/30/2015	CR05	J1601607		NOV 15 REVENUES	461000		58.76		U
01/31/2016	CR05	J1602126		JAN 16 REVENUES	461000		128.09		U
				ENDING BALANCE: Investment Interest	461000	0.00	390.12	0.00	
TOTAL FUND: 4510 Dispatch/Records Management REVENUE					05	0.00	390.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600392		JUL 15 REVENUES	461000		520.54		U
08/31/2015	CR05	J1600677		AUG 15 REVENUES	461000		560.31		U
09/30/2015	CR05	J1600975		SEP 15 REVENUES	461000		626.00		U
10/31/2015	CR05	J1601442		OCT 15 REVENUES	461000		695.34		U
11/30/2015	CR05	J1601608		NOV 15 REVENUES	461000		694.41		U
01/31/2016	CR05	J1602127		JAN 16 REVENUES	461000		1,513.84		U
				ENDING BALANCE: Investment Interest	461000	0.00	4,610.44	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	4,610.44	0.00	

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



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Square	4519				
				BEGINNING BALANCE: Contribution from Town of Lexington	455005	0.00	0.00	0.00	
				ENDING BALANCE: Contribution from Town of Lexington	455005	0.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
TOTAL FUND: 4519 Lexington Square									
				REVENUE	05	0.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development 2013 G					4520				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600394		JUL 15 REVENUES	461000		326.91		U
08/31/2015	CR05	J1600679		AUG 15 REVENUES	461000		351.89		U
09/30/2015	CR05	J1600977		SEP 15 REVENUES	461000		393.15		U
10/31/2015	CR05	J1601447		OCT 15 REVENUES	461000		436.69		U
11/30/2015	CR05	J1601609		NOV 15 REVENUES	461000		436.11		U
01/31/2016	CR05	J1602128		JAN 16 REVENUES	461000		950.74		U
ENDING BALANCE: Investment Interest					461000	0.00	2,895.49	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
REVENUE					05	0.00	2,895.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600395		JUL 15 REVENUES	461000		2,025.51		U
08/31/2015	CR05	J1600680		AUG 15 REVENUES	461000		2,024.61		U
09/30/2015	CR05	J1600978		SEP 15 REVENUES	461000		1,826.91		U
10/31/2015	CR05	J1601448		OCT 15 REVENUES	461000		1,957.52		U
11/30/2015	CR05	J1601610		NOV 15 REVENUES	461000		1,801.21		U
12/31/2015	CR05	J1601877		DEC 15 REVENUES	461000		853.30		U
01/31/2016	CR05	J1602129		JAN 16 REVENUES	461000		2,483.40		U
ENDING BALANCE: Investment Interest					461000	0.00	12,972.46	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
REVENUE					05	0.00	12,972.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600396		JUL 15 REVENUES	461000		881.32		U
08/31/2015	CR05	J1600681		AUG 15 REVENUES	461000		934.02		U
09/30/2015	CR05	J1600979		SEP 15 REVENUES	461000		1,043.53		U
10/31/2015	CR05	J1601449		OCT 15 REVENUES	461000		1,159.12		U
11/30/2015	CR05	J1601611		NOV 15 REVENUES	461000		1,157.56		U
01/31/2016	CR05	J1602130		JAN 16 REVENUES	461000		2,523.54		U
				ENDING BALANCE: Investment Interest	461000	0.00	7,699.09	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				REVENUE	05	0.00	7,699.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Batesburg/Leesville Ind Pk					4523				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600397		JUL 15 REVENUES	461000		531.24		U
08/31/2015	CR05	J1600682		AUG 15 REVENUES	461000		571.83		U
09/30/2015	CR05	J1600980		SEP 15 REVENUES	461000		638.87		U
10/31/2015	CR05	J1601450		OCT 15 REVENUES	461000		709.63		U
11/30/2015	CR05	J1601612		NOV 15 REVENUES	461000		701.43		U
01/31/2016	CR05	J1602131		JAN 16 REVENUES	461000		1,509.40		U
ENDING BALANCE: Investment Interest					461000	0.00	4,662.40	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE					05	0.00	4,662.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600398		JUL 15 REVENUES	461000		1,157.87		U
08/31/2015	CR05	J1600683		AUG 15 REVENUES	461000		919.96		U
09/30/2015	CR05	J1600981		SEP 15 REVENUES	461000		684.54		U
10/31/2015	CR05	J1601451		OCT 15 REVENUES	461000		395.64		U
11/30/2015	CR05	J1601613		NOV 15 REVENUES	461000		313.44		U
01/31/2016	CR05	J1602132		JAN 16 REVENUES	461000		260.77		U
				ENDING BALANCE: Investment Interest	461000	0.00	3,732.22	0.00	
				BEGINNING BALANCE: Blanchard - Building Contribution	466103	0.00	0.00	0.00	
07/28/2015	BD02	J1600280		BAR 16-025	466103	41,609.00			U
07/31/2015	CR05	J1600398		JUL 15 REVENUES	466103		41,608.79		U
				ENDING BALANCE: Blanchard - Building Contribution	466103	41,609.00	41,608.79	0.00	
				TOTAL FUND: 4525 Speculative Building					
				REVENUE	05	41,609.00	45,341.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600399		JUL 15 REVENUES	461000		218.00		U
08/31/2015	CR05	J1600684		AUG 15 REVENUES	461000		190.75		U
09/30/2015	CR05	J1600982		SEP 15 REVENUES	461000		213.11		U
10/31/2015	CR05	J1601452		OCT 15 REVENUES	461000		236.71		U
11/30/2015	CR05	J1601614		NOV 15 REVENUES	461000		236.40		U
01/31/2016	CR05	J1602133		JAN 16 REVENUES	461000		515.36		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,610.33	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	1,610.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
01/31/2016	CR05	J1602134		JAN 16 REVENUES	461000		1,773.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,773.36	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
11/01/2015	BD02	J1601245		BAR 16-060	801000	-4,898,997.00			U
12/21/2015	J099	J1601757		TAN 1612-19	801000		-4,898,997.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-4,898,997.00	-4,898,997.00	0.00	
TOTAL FUND: 4528 Fleet Services Project									
				REVENUE	05	0.00	1,773.36	0.00	
				OTHER FINANCING (SOURCES)	08	-4,898,997.00	-4,898,997.00	0.00	
				USES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450000	98,485.00			U
07/31/2015	CR05	J1600400		JUL 15 REVENUES	450000		5,988.75		U
08/31/2015	CR05	J1600685		AUG 15 REVENUES	450000		9,365.19		U
08/31/2015	CR05	J1600806		AUG 15 REVENUES	450000		-800.00		U
09/30/2015	CR05	J1600965		SEP 15 REVENUES	450000		9,313.75		U
10/31/2015	CR05	J1601263		OCT 15 REVENUES	450000		5,213.75		U
11/30/2015	CR05	J1601615		NOV 15 REVENUES	450000		8,463.75		U
12/31/2015	CR05	J1601878		DEC 15 REVENUES	450000		8,463.75		U
01/31/2016	CR05	J1602135		JAN 16 REVENUES	450000		7,438.75		U
				ENDING BALANCE: Rental Income	450000	98,485.00	53,447.69	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	200.00			U
07/31/2015	CR05	J1600400		JUL 15 REVENUES	461000		66.91		U
08/31/2015	CR05	J1600685		AUG 15 REVENUES	461000		72.03		U
09/30/2015	CR05	J1600965		SEP 15 REVENUES	461000		80.47		U
10/31/2015	CR05	J1601263		OCT 15 REVENUES	461000		89.38		U
11/30/2015	CR05	J1601615		NOV 15 REVENUES	461000		89.26		U
01/31/2016	CR05	J1602135		JAN 16 REVENUES	461000		194.60		U
				ENDING BALANCE: Investment Interest	461000	200.00	592.65	0.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE	05	98,685.00	54,040.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	7,328,171.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	410000		-2,998.39		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	410000		-1,077.67		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	410000		2,917.81		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	410000		157,655.00		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	410000		537,348.26		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	410000		3,468,168.88		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	410000		2,839,594.36		U
ENDING BALANCE: Current Property Taxes					410000	7,328,171.00	7,001,608.25	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	300,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	300,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	30,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	30,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	187,902.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	410530		932.46		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	410530		401.99		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	410530		287.33		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	410530		4,621.25		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	410530		9,531.14		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	410530		34,419.55		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	410530		13,687.63		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	187,902.00	63,881.35	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	1,100,628.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	411000		113,404.54		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	411000		99,436.60		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	411000		103,177.69		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	411000		99,524.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2015	CR05	J1601616		NOV 15 REVENUES	411000		89,255.95		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	411000		90,330.72		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	411000		79,770.64		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,100,628.00	674,901.07	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	13,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	412000		57.97		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	412000		6.53		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	412000		-2.88		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	412000		0.66		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	412000		-2.16		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	412000		-4.77		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	412000		1,366.61		U
ENDING BALANCE: Current Tax Penalties					412000	13,000.00	1,421.96	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	300,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	413000		33,072.46		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	413000		13,090.10		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	413000		14,372.61		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	413000		17,914.03		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	413000		28,945.34		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	413000		39,624.37		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	413000		992.28		U
ENDING BALANCE: Delinquent Taxes					413000	300,000.00	148,011.19	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	45,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	414000		4,980.18		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	414000		1,963.43		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	414000		2,174.82		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	414000		2,702.57		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	414000		4,353.87		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	414000		5,979.07		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	414000		148.84		U
ENDING BALANCE: Delinquent Tax Penalties					414000	45,000.00	22,302.78	0.00	

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Solid Waste					5700				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	403,751.00			U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	417100		-12,258.84		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	417100		-703.51		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	417100		53,474.62		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	403,751.00	40,512.27	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	20,746.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	20,746.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	4,165.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	4,165.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	12,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	418000		169.07		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	418000		702.77		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	418000		5,322.90		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	418000		4,523.32		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	418000		1,293.30		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	418000		377.92		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	418000		2,163.04		U
ENDING BALANCE: Motor Carrier Payments					418000	12,000.00	14,552.32	0.00	
BEGINNING BALANCE: Credit Report Fees					430850	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430850	200.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	430850		50.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	430850		25.00		U
ENDING BALANCE: Credit Report Fees					430850	200.00	75.00	0.00	
BEGINNING BALANCE: Landfill Fees (Undesignated)					434000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434000	1,808,061.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434000		205,824.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434000		173,808.57		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434000		239,181.56		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434000		128,860.07		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	434000		147,964.98		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	434000		246,276.99		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434000		173,465.98		U
ENDING BALANCE: Landfill Fees (Undesignated)					434000	1,808,061.00	1,315,382.43	0.00	
BEGINNING BALANCE: Landfill Permit Fees					434100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434100	2,500.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434100		245.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434100		255.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434100		365.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434100		75.00		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	434100		200.00		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	434100		170.00		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434100		255.00		U
ENDING BALANCE: Landfill Permit Fees					434100	2,500.00	1,565.00	0.00	
BEGINNING BALANCE: Garbage Franchise Fees					434200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434200	121,800.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434200		30,533.75		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434200		24,052.50		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	434200		6,823.75		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434200		31,567.50		U
ENDING BALANCE: Garbage Franchise Fees					434200	121,800.00	92,977.50	0.00	
BEGINNING BALANCE: Paper Recycling Fees					434400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434400	5,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434400		351.95		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434400		394.10		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434400		320.75		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434400		403.50		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	434400		346.45		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	434400		263.25		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434400		717.05		U
ENDING BALANCE: Paper Recycling Fees					434400	5,000.00	2,797.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Battery Recycling Fees					434401	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434401	15,500.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434401		1,372.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434401		1,632.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434401		1,354.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434401		1,294.00		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	434401		1,184.00		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	434401		608.00		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434401		1,600.00		U
ENDING BALANCE: Battery Recycling Fees					434401	15,500.00	9,044.00	0.00	
BEGINNING BALANCE: Aluminum Recycling Fees					434402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434402	38,000.00			U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434402		4,140.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434402		3,730.00		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	434402		4,400.00		U
ENDING BALANCE: Aluminum Recycling Fees					434402	38,000.00	12,270.00	0.00	
BEGINNING BALANCE: Plastic Recycling Fees					434403	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434403	9,500.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434403		733.80		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434403		934.80		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434403		678.80		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434403		724.60		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	434403		925.20		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	434403		596.60		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434403		816.20		U
ENDING BALANCE: Plastic Recycling Fees					434403	9,500.00	5,410.00	0.00	
BEGINNING BALANCE: White Goods Recycling Fees					434405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434405	30,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434405		21,270.89		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434405		584.84		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434405		277.15		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	434405		23.71		U
ENDING BALANCE: White Goods Recycling Fees					434405	30,000.00	22,156.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Waste Tire Fees					434406	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434406	30,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434406		1,849.50		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434406		3,529.50		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434406		1,951.50		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434406		688.50		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	434406		571.50		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	434406		5,564.50		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434406		3,184.50		U
ENDING BALANCE: Waste Tire Fees					434406	30,000.00	17,339.50	0.00	
BEGINNING BALANCE: Textile Recycling Fees					434407	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434407	2,000.00			U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434407		470.13		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434407		582.15		U
ENDING BALANCE: Textile Recycling Fees					434407	2,000.00	1,052.28	0.00	
BEGINNING BALANCE: Cardboard Recycling Fees					434408	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434408	17,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434408		1,379.56		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434408		1,804.50		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434408		1,391.94		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434408		1,112.00		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	434408		1,574.75		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	434408		960.87		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434408		2,066.05		U
ENDING BALANCE: Cardboard Recycling Fees					434408	17,000.00	10,289.67	0.00	
BEGINNING BALANCE: Glass Recycling Fees					434409	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434409	4,500.00			U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434409		2,546.80		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434409		1,521.50		U
ENDING BALANCE: Glass Recycling Fees					434409	4,500.00	4,068.30	0.00	
BEGINNING BALANCE: Oil Filter Recycling Fees					434411	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434411	2,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434411		100.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434411		75.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434411		50.00		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	434411		123.11		U
ENDING BALANCE: Oil Filter Recycling Fees					434411	2,200.00	348.11	0.00	
BEGINNING BALANCE: Refrigerant Recycling Fees					434414	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434414	4,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434414		480.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434414		375.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434414		600.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434414		390.00		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	434414		300.00		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	434414		540.00		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434414		555.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	4,000.00	3,240.00	0.00	
BEGINNING BALANCE: Motor Oil Recycling Fees					434416	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434416	20,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434416		1,263.25		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434416		1,255.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434416		959.38		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434416		570.50		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	434416		337.10		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	434416		347.50		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434416		391.40		U
ENDING BALANCE: Motor Oil Recycling Fees					434416	20,000.00	5,124.13	0.00	
BEGINNING BALANCE: Safety Vest Recycling Fees					434417	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434417	30.00			U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434417		20.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434417		5.00		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	434417		10.00		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434417		10.00		U
ENDING BALANCE: Safety Vest Recycling Fees					434417	30.00	45.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Electronics Recycling Fees					434419	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434419	1,550.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434419		115.69		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434419		131.20		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434419		259.94		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434419		117.67		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	434419		82.41		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	434419		176.66		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434419		129.15		U
ENDING BALANCE: Electronics Recycling Fees					434419	1,550.00	1,012.72	0.00	
BEGINNING BALANCE: Mattress Recycling Fees					434420	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434420	29,274.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434420		1,067.04		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434420		3,309.29		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434420		1,098.68		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434420		2,324.00		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	434420		469.00		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	434420		2,938.82		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	434420		1,190.00		U
ENDING BALANCE: Mattress Recycling Fees					434420	29,274.00	12,396.83	0.00	
BEGINNING BALANCE: Mulch Sales					438800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438800	1,800.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	438800		60.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	438800		30.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	438800		90.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	438800		66.00		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	438800		60.00		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	438800		224.50		U
ENDING BALANCE: Mulch Sales					438800	1,800.00	530.50	0.00	
BEGINNING BALANCE: Compost Sales					438801	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438801	90,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	438801		306.90		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	438801		115.20		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	438801		249.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2015	CR05	J1601264		OCT 15 REVENUES	438801		244.50		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	438801		572.85		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	438801		35.40		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	438801		65.42		U
ENDING BALANCE: Compost Sales					438801	90,000.00	1,589.87	0.00	
BEGINNING BALANCE: Compost Sales - Bulk Loads					438802	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438802	75,000.00			U
ENDING BALANCE: Compost Sales - Bulk Loads					438802	75,000.00	0.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450100	12,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	450100		1,000.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	450100		1,000.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	450100		1,000.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	450100		1,000.00		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	450100		1,000.00		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	450100		1,000.00		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	450100		1,000.00		U
ENDING BALANCE: Ground Lease Agreements					450100	12,000.00	7,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	28,500.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	461000		6,989.86		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	461000		7,345.09		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	461000		7,420.15		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	461000		5,122.15		U
11/30/2015	CR05	J1601616		NOV 15 REVENUES	461000		8,460.82		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	461000		3,413.63		U
01/31/2016	CR05	J1602136		JAN 16 REVENUES	461000		10,630.14		U
ENDING BALANCE: Investment Interest					461000	28,500.00	49,381.84	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/31/2015	CR05	J1600401		JUL 15 REVENUES	462001		1,582.00		U
07/31/2015	JE15	J1600292		JUL 15 SALES TAX	462001		-1,582.00		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	0.00	0.00	
11/30/2015	CR05	J1601616		NOV 15 REVENUES	463200		2,555.16		U
ENDING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	2,555.16	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
09/30/2015	CR05	J1600971		SEP 15 REVENUES	469900		1,059.32		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	1,059.32	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	490100	290,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	490100		22,600.00		U
12/31/2015	CR05	J1601879		DEC 15 REVENUES	490100		40,201.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	290,000.00	62,801.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	12,383,778.00	9,608,702.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,600.00			U
07/31/2015	CR05	J1600402		JUL 15 REVENUES	461000		1,739.52		U
08/31/2015	CR05	J1600687		AUG 15 REVENUES	461000		1,745.94		U
09/30/2015	CR05	J1600983		SEP 15 REVENUES	461000		1,891.49		U
10/31/2015	CR05	J1601265		OCT 15 REVENUES	461000		2,029.55		U
11/30/2015	CR05	J1601617		NOV 15 REVENUES	461000		1,999.94		U
12/31/2015	CR05	J1601880		DEC 15 REVENUES	461000		5,854.10		U
01/31/2016	CR05	J1602137		JAN 16 REVENUES	461000		3,310.57		U
ENDING BALANCE: Investment Interest					461000	1,600.00	18,571.11	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	805700	-92,548.00			U
07/01/2015	J099	J1600259		TAN 1607-18	805700		-92,548.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-92,548.00	-92,548.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	1,600.00	18,571.11	0.00	
OTHER FINANCING USES (SOURCES)					08	-92,548.00	-92,548.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Landfill - Tires					422000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	422000	105,000.00			U
08/31/2015	CR05	J1600688		AUG 15 REVENUES	422000		25,616.81		U
10/31/2015	CR05	J1601266		OCT 15 REVENUES	422000		27,804.13		U
ENDING BALANCE: Landfill - Tires					422000	105,000.00	53,420.94	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	300.00			U
07/31/2015	CR05	J1600403		JUL 15 REVENUES	461000		64.15		U
08/31/2015	CR05	J1600688		AUG 15 REVENUES	461000		69.05		U
09/30/2015	CR05	J1600984		SEP 15 REVENUES	461000		77.15		U
10/31/2015	CR05	J1601266		OCT 15 REVENUES	461000		85.70		U
11/30/2015	CR05	J1601618		NOV 15 REVENUES	461000		85.58		U
01/31/2016	CR05	J1602138		JAN 16 REVENUES	461000		186.58		U
ENDING BALANCE: Investment Interest					461000	300.00	568.21	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	105,300.00	53,989.15	0.00	

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

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

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



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438430	95,550.00			U
07/31/2015	CR05	J1600404		JUL 15 REVENUES	438430		3,398.69		U
08/31/2015	CR05	J1600692		AUG 15 REVENUES	438430		4,902.42		U
09/30/2015	CR05	J1600985		SEP 15 REVENUES	438430		5,643.81		U
10/31/2015	CR05	J1601267		OCT 15 REVENUES	438430		4,172.92		U
11/30/2015	CR05	J1601619		NOV 15 REVENUES	438430		3,632.56		U
12/31/2015	CR05	J1601881		DEC 15 REVENUES	438430		2,912.14		U
01/31/2016	CR05	J1602139		JAN 16 REVENUES	438430		2,049.24		U
ENDING BALANCE: Fuel Sales - Aviation					438430	95,550.00	26,711.78	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438431	-82,875.00			U
07/31/2015	CR05	J1600404		JUL 15 REVENUES	438431		-240.66		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	438431		-2,220.71		U
08/31/2015	CR05	J1600692		AUG 15 REVENUES	438431		-173.57		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	438431		-4,363.13		U
08/31/2015	FT01	J1601163		AUG 15 FUEL USAGE	438431		940.66		U
09/30/2015	CR05	J1600985		SEP 15 REVENUES	438431		-250.22		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	438431		-3,458.44		U
10/31/2015	CR05	J1601267		OCT 15 REVENUES	438431		-238.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	438431		-3,518.37		U
11/30/2015	CR05	J1601619		NOV 15 REVENUES	438431		-210.18		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	438431		-2,150.58		U
12/31/2015	CR05	J1601881		DEC 15 REVENUES	438431		-180.72		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	438431		-2,212.13		U
01/31/2016	CR05	J1602139		JAN 16 REVENUES	438431		-146.47		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	438431		-2,598.00		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-82,875.00	-21,021.02	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450000	60,150.00			U
07/31/2015	CR05	J1600404		JUL 15 REVENUES	450000		1,725.50		U
08/31/2015	CR05	J1600692		AUG 15 REVENUES	450000		1,492.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
09/30/2015	CR05	J1600985		SEP 15 REVENUES	450000		4,301.00		U
10/31/2015	CR05	J1601267		OCT 15 REVENUES	450000		1,586.00		U
11/03/2015	JE15	J1601209		YE 15-49 PELION AIRPORT ADJ	450000		-746.00		U
11/03/2015	JE15	J1601209		YE 15-49 PELION AIRPORT ADJ	450000		9.00		U
11/03/2015	JE15	J1601210		YE 15-49 PELION AIRPOR CORR	450000		-9.00		U
11/03/2015	JE15	J1601210		YE 15-49 PELION AIRPOR CORR	450000		746.00		U
11/30/2015	CR05	J1601619		NOV 15 REVENUES	450000		3,548.00		U
12/31/2015	CR05	J1601881		DEC 15 REVENUES	450000		3,204.50		U
01/31/2016	CR05	J1602139		JAN 16 REVENUES	450000		1,652.50		U
ENDING BALANCE: Rental Income					450000	60,150.00	17,509.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,000.00			U
07/31/2015	CR05	J1600404		JUL 15 REVENUES	461000		147.44		U
08/31/2015	CR05	J1600692		AUG 15 REVENUES	461000		158.71		U
09/30/2015	CR05	J1600985		SEP 15 REVENUES	461000		177.32		U
10/31/2015	CR05	J1601267		OCT 15 REVENUES	461000		196.96		U
11/30/2015	CR05	J1601619		NOV 15 REVENUES	461000		196.69		U
01/31/2016	CR05	J1602139		JAN 16 REVENUES	461000		428.79		U
ENDING BALANCE: Investment Interest					461000	1,000.00	1,305.91	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	801000		-50,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
REVENUE					05	73,825.00	24,506.17	0.00	
OTHER FINANCING (SOURCES)					08	-50,000.00	-50,000.00	0.00	
USES									

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438700	34,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	438700		2,956.68		U
07/31/2015	FT01	J1601169		JUL 15 MOTOR POOL USAGE COR	438700		-28.18		U
08/31/2015	FT01	J1601999		AUG 15 MOTOR POOL USAGE	438700		-631.93		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	438700		2,704.82		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	438700		3,513.89		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	438700		2,719.23		U
11/30/2015	FT01	J1601550		NOV 15 MOTOR POOL USAGE	438700		-191.48		U
12/31/2015	FT01	J1601986		DEC 15 MOTOR POOL USAGE	438700		2,954.38		U
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	438700		3,332.34		U
ENDING BALANCE: Motor Pool Service Charges					438700	34,000.00	17,329.75	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	2,000.00			U
07/31/2015	CR05	J1600406		JUL 15 REVENUES	461000		152.12		U
08/31/2015	CR05	J1600694		AUG 15 REVENUES	461000		163.74		U
09/30/2015	CR05	J1600987		SEP 15 REVENUES	461000		182.94		U
10/31/2015	CR05	J1601268		OCT 15 REVENUES	461000		203.20		U
11/30/2015	CR05	J1601620		NOV 15 REVENUES	461000		202.93		U
01/31/2016	CR05	J1602140		JAN 16 REVENUES	461000		442.39		U
ENDING BALANCE: Investment Interest					461000	2,000.00	1,347.32	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	490100	210,433.00			U
07/31/2015	CR05	J1600406		JUL 15 REVENUES	490100		23,500.00		U
08/31/2015	CR05	J1600694		AUG 15 REVENUES	490100		191,183.00		U
12/31/2015	CR05	J1601882		DEC 15 REVENUES	490100		2,250.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	210,433.00	216,933.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		-4,927.21		U
ENDING BALANCE: Motor Pool Reimbursement					525250	0.00	-4,927.21	0.00	

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	246,433.00	235,610.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	-4,927.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439601	2,265,452.00			U
07/31/2015	CR05	J1600407		JUL 15 REVENUES	439601		87,909.91		U
08/31/2015	CR05	J1600695		AUG 15 REVENUES	439601		258,494.96		U
09/30/2015	CR05	J1600988		SEP 15 REVENUES	439601		174,173.53		U
10/31/2015	CR05	J1601269		OCT 15 REVENUES	439601		182,058.61		U
11/30/2015	CR05	J1601621		NOV 15 REVENUES	439601		182,304.90		U
12/31/2015	CR05	J1601883		DEC 15 REVENUES	439601		270,430.04		U
01/31/2016	CR05	J1602141		JAN 16 REVENUES	439601		91,526.24		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,265,452.00	1,246,898.19	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
09/30/2015	CR05	J1600988		SEP 15 REVENUES	439630		7,235.68		U
12/31/2015	CR05	J1601883		DEC 15 REVENUES	439630		1,730.06		U
01/31/2016	CR05	J1602141		JAN 16 REVENUES	439630		2,030.57		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	0.00	10,996.31	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	14,736.00			U
07/31/2015	CR05	J1600407		JUL 15 REVENUES	461000		722.46		U
08/31/2015	CR05	J1600695		AUG 15 REVENUES	461000		777.66		U
09/30/2015	CR05	J1600988		SEP 15 REVENUES	461000		2,104.95		U
10/31/2015	CR05	J1601269		OCT 15 REVENUES	461000		965.07		U
11/30/2015	CR05	J1601621		NOV 15 REVENUES	461000		4,084.40		U
01/31/2016	CR05	J1602141		JAN 16 REVENUES	461000		2,456.49		U
ENDING BALANCE: Investment Interest					461000	14,736.00	11,111.03	0.00	
BEGINNING BALANCE: Ins. Prorated Premium Adj.					463005	0.00	0.00	0.00	
11/30/2015	CR05	J1601621		NOV 15 REVENUES	463005		6,895.00		U
ENDING BALANCE: Ins. Prorated Premium Adj.					463005	0.00	6,895.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura REVENUE					05	2,280,188.00	1,275,900.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439601	8,292,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	439601		726,000.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	439601		725,000.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	439601		725,000.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	439601		725,000.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	439601		725,000.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	439601		724,500.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	439601		724,500.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	8,292,000.00	5,075,000.00	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439602	3,338,556.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439602		278,357.00		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439602		277,849.50		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439602		279,762.16		U
10/22/2015	JE15	J1601144		YE 15-47 Correction	439602		-93,183.04		U
10/22/2015	JE15	J1601144		YE 15-47 Correction	439602		105,730.56		U
10/22/2015	JE15	J1601145		YE 15-47 Correction	439602		93,183.04		U
10/22/2015	JE15	J1601145		YE 15-47 Correction	439602		-105,730.56		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	439602		285,131.24		U
11/30/2015	CR05	J1601622		NOV 15 REVENUES	439602		286,056.00		U
12/31/2015	CR05	J1601884		DEC 15 REVENUES	439602		285,358.50		U
01/31/2016	CR05	J1602142		JAN 16 REVENUES	439602		286,294.00		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,338,556.00	1,978,808.40	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439604	467,058.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439604		38,794.37		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439604		38,123.31		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439604		38,458.59		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	439604		39,424.01		U
11/30/2015	CR05	J1601622		NOV 15 REVENUES	439604		38,941.57		U
12/31/2015	CR05	J1601884		DEC 15 REVENUES	439604		41,206.68		U
01/31/2016	CR05	J1602142		JAN 16 REVENUES	439604		39,564.39		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	467,058.00	274,512.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439606	36,050.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439606		5,196.48		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439606		6,839.86		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439606		3,436.90		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	439606		3,923.46		U
11/30/2015	CR05	J1601622		NOV 15 REVENUES	439606		3,436.90		U
12/31/2015	CR05	J1601884		DEC 15 REVENUES	439606		1,829.70		U
01/31/2016	CR05	J1602142		JAN 16 REVENUES	439606		6,134.31		U
ENDING BALANCE: Cobra Payments					439606	36,050.00	30,797.61	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439607	833,708.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	439607		28,114.74		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	439607		28,114.74		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	439607		28,114.74		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	439607		28,114.74		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	439607		27,391.69		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	439607		27,391.69		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	439607		26,668.64		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	833,708.00	193,910.98	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439608	133,634.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439608		12,770.30		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439608		12,729.55		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439608		12,717.05		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	439608		12,985.80		U
11/30/2015	CR05	J1601622		NOV 15 REVENUES	439608		13,002.05		U
12/31/2015	CR05	J1601884		DEC 15 REVENUES	439608		13,066.80		U
01/31/2016	CR05	J1602142		JAN 16 REVENUES	439608		13,407.55		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	133,634.00	90,679.10	0.00	
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)					439609	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439609	215,491.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439609		18,025.53		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439609		18,000.90		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439609		18,189.58		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	439609		18,374.60		U
11/30/2015	CR05	J1601622		NOV 15 REVENUES	439609		18,313.86		U
12/31/2015	CR05	J1601884		DEC 15 REVENUES	439609		18,302.63		U
01/31/2016	CR05	J1602142		JAN 16 REVENUES	439609		18,721.10		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	215,491.00	127,928.20	0.00	
BEGINNING BALANCE: Insurance Co-pay Fees					439610	0.00	0.00	0.00	
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439610		315.00		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439610		90.00		U
12/31/2015	CR05	J1601884		DEC 15 REVENUES	439610		27.00		U
ENDING BALANCE: Insurance Co-pay Fees					439610	0.00	432.00	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439630	95,269.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439630		1,103.08		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439630		358.47		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439630		4,253.52		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	439630		2,680.37		U
11/30/2015	CR05	J1601622		NOV 15 REVENUES	439630		11,929.01		U
12/31/2015	CR05	J1601884		DEC 15 REVENUES	439630		23,711.34		U
01/31/2016	CR05	J1602142		JAN 16 REVENUES	439630		4,891.65		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	95,269.00	48,927.44	0.00	
BEGINNING BALANCE: Wellness Incentive Forfeiture					439631	0.00	0.00	0.00	
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439631		2,045.03		U
ENDING BALANCE: Wellness Incentive Forfeiture					439631	0.00	2,045.03	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439632	763,496.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439632		31,445.19		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439632		39,099.12		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439632		124,152.54		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	439632		317,247.90		U
11/30/2015	CR05	J1601622		NOV 15 REVENUES	439632		139,417.12		U
12/31/2015	CR05	J1601884		DEC 15 REVENUES	439632		72,366.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
01/31/2016	CR05	J1602142		JAN 16 REVENUES	439632		200,092.19		U
ENDING BALANCE: Stop-Loss Insurance					439632	763,496.00	923,820.23	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	24,563.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	461000		2,783.42		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	461000		5,564.49		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	461000		2,963.57		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	461000		4,311.00		U
11/30/2015	CR05	J1601622		NOV 15 REVENUES	461000		4,905.06		U
12/31/2015	CR05	J1601884		DEC 15 REVENUES	461000		853.30		U
01/31/2016	CR05	J1602142		JAN 16 REVENUES	461000		6,149.58		U
ENDING BALANCE: Investment Interest					461000	24,563.00	27,530.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund REVENUE					05	14,199,825.00	8,774,392.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439601	2,487,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	439601		217,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	439601		217,500.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	439601		217,500.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	439601		217,500.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	439601		217,500.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	439601		217,350.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	439601		217,350.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,487,600.00	1,522,500.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	22,422.00			U
07/31/2015	CR05	J1600410		JUL 15 REVENUES	461000		4,289.80		U
08/31/2015	CR05	J1600698		AUG 15 REVENUES	461000		13,176.21		U
09/30/2015	CR05	J1600995		SEP 15 REVENUES	461000		7,643.77		U
10/31/2015	CR05	J1601272		OCT 15 REVENUES	461000		6,854.46		U
11/30/2015	CR05	J1601624		NOV 15 REVENUES	461000		11,183.26		U
12/31/2015	CR05	J1601886		DEC 15 REVENUES	461000		2,299.03		U
01/31/2016	CR05	J1602144		JAN 16 REVENUES	461000		13,785.39		U
ENDING BALANCE: Investment Interest					461000	22,422.00	59,231.92	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
REVENUE					05	2,510,022.00	1,581,731.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600411		JUL 15 REVENUES	461000		23.04		U
08/31/2015	CR05	J1600699		AUG 15 REVENUES	461000		24.81		U
09/30/2015	CR05	J1600996		SEP 15 REVENUES	461000		27.71		U
10/31/2015	CR05	J1601273		OCT 15 REVENUES	461000		30.78		U
11/30/2015	CR05	J1601625		NOV 15 REVENUES	461000		30.74		U
01/31/2016	CR05	J1602145		JAN 16 REVENUES	461000		67.02		U
				ENDING BALANCE: Investment Interest	461000	0.00	204.10	0.00	
				BEGINNING BALANCE: Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	806710	-186,276.00			U
07/01/2015	J099	J1600254		TAN 1607-13	806710		-186,276.00		U
				ENDING BALANCE: Op Trn from Workers Comp Insurance	806710	-186,276.00	-186,276.00	0.00	
				TOTAL FUND: 6790 Risk Management Administrat					
				REVENUE	05	0.00	204.10	0.00	
				OTHER FINANCING (SOURCES)	08	-186,276.00	-186,276.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Fund (Clearing)					7600				
BEGINNING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400000		5,893,839.68		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400000		5,472,929.75		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400000		5,401,053.81		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400000		10,126,881.11		U
11/30/2015	CR05	J1601626		NOV 15 REVENUES	400000		23,302,876.55		U
12/31/2015	CR05	J1601887		DEC 15 REVENUES	400000		102,578,537.40		U
01/31/2016	CR05	J1602146		JAN 16 REVENUES	400000		135,312,512.50		U
ENDING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	288,088,630.80	0.00	
BEGINNING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400001		1,504,926.51		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400001		636,489.47		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400001		708,687.97		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400001		806,511.59		U
11/30/2015	CR05	J1601626		NOV 15 REVENUES	400001		1,433,984.86		U
12/31/2015	CR05	J1601887		DEC 15 REVENUES	400001		2,029,401.54		U
01/31/2016	CR05	J1602146		JAN 16 REVENUES	400001		73,542.10		U
ENDING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	7,193,544.04	0.00	
BEGINNING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	0.00	0.00	
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400002		486,924.69		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400002		486,924.69		U
01/31/2016	CR05	J1602146		JAN 16 REVENUES	400002		486,924.69		U
ENDING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	1,460,774.07	0.00	
BEGINNING BALANCE: Overpayments (Clearing)					400005	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400005		1,015.14		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400005		-791.90		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400005		1,339.91		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400005		5,411.32		U
11/30/2015	CR05	J1601626		NOV 15 REVENUES	400005		75,201.53		U
12/31/2015	CR05	J1601887		DEC 15 REVENUES	400005		1,999,812.14		U
01/31/2016	CR05	J1602146		JAN 16 REVENUES	400005		-1,657,923.27		U
ENDING BALANCE: Overpayments (Clearing)					400005	0.00	424,064.87	0.00	

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				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400006		321,409.25		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400006		303,920.75		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400006		282,220.75		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400006		278,832.50		U
11/30/2015	CR05	J1601626		NOV 15 REVENUES	400006		254,857.75		U
12/31/2015	CR05	J1601887		DEC 15 REVENUES	400006		245,007.75		U
01/31/2016	CR05	J1602146		JAN 16 REVENUES	400006		242,916.25		U
				ENDING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	1,929,165.00	0.00	
				BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400009		8,745.67		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400009		36,352.01		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400009		275,337.90		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400009		233,977.97		U
11/30/2015	CR05	J1601626		NOV 15 REVENUES	400009		66,898.82		U
12/31/2015	CR05	J1601887		DEC 15 REVENUES	400009		19,548.80		U
01/31/2016	CR05	J1602146		JAN 16 REVENUES	400009		118,464.46		U
				ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	0.00	759,325.63	0.00	
				BEGINNING BALANCE: Internet Overpayments	400010	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400010		5,327.65		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400010		-1,497.86		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400010		1,503.94		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400010		-3,173.05		U
11/30/2015	CR05	J1601626		NOV 15 REVENUES	400010		-1,299.24		U
12/31/2015	CR05	J1601887		DEC 15 REVENUES	400010		33,669.31		U
01/31/2016	CR05	J1602146		JAN 16 REVENUES	400010		1,568.12		U
				ENDING BALANCE: Internet Overpayments	400010	0.00	36,098.87	0.00	
				BEGINNING BALANCE: Decal Fees	400016	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400016		19,523.00		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400016		-1,364.00		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400016		-728.00		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400016		-732.00		U
11/30/2015	CR05	J1601626		NOV 15 REVENUES	400016		-2,159.00		U
12/31/2015	CR05	J1601887		DEC 15 REVENUES	400016		311.00		U

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				Tax Fund (Clearing)	7600				
01/31/2016	CR05	J1602146		JAN 16 REVENUES	400016		-522.00		U
				ENDING BALANCE: Decal Fees	400016	0.00	14,329.00	0.00	
				BEGINNING BALANCE: 1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	405400		567,022.88		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	405400		420,841.50		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	405400		457,134.57		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	405400		1,375,788.49		U
11/30/2015	CR05	J1601626		NOV 15 REVENUES	405400		3,173,471.94		U
12/31/2015	CR05	J1601887		DEC 15 REVENUES	405400		18,612,996.82		U
01/31/2016	CR05	J1602146		JAN 16 REVENUES	405400		10,829,969.89		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	0.00	35,437,226.09	0.00	
				BEGINNING BALANCE: 1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	405401		1,219.43		U
11/30/2015	CR05	J1601626		NOV 15 REVENUES	405401		8,473.40		U
01/31/2016	CR05	J1602146		JAN 16 REVENUES	405401		98,900.29		U
				ENDING BALANCE: 1% Sales and Used Taxes FILOT	405401	0.00	108,593.12	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	417100		9,575.31		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	417100		-546,475.05		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	417100		-25,391.52		U
11/30/2015	CR05	J1601626		NOV 15 REVENUES	417100		202,221.35		U
12/31/2015	CR05	J1601887		DEC 15 REVENUES	417100		1,847,482.33		U
01/31/2016	CR05	J1602146		JAN 16 REVENUES	417100		20,521,765.51		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	22,009,177.93	0.00	
				BEGINNING BALANCE: Calhoun County FILOT	417101	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	417101		109.04		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	417101		-5,519.95		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	417101		-256.48		U
12/31/2015	CR05	J1601887		DEC 15 REVENUES	417101		18,832.39		U
				ENDING BALANCE: Calhoun County FILOT	417101	0.00	13,165.00	0.00	

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				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Newberry County FILOT	417104	0.00	0.00	0.00	
12/31/2015	CR05	J1601887		DEC 15 REVENUES	417104		1,957.28		U
				ENDING BALANCE: Newberry County FILOT	417104	0.00	1,957.28	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	461000		957.23		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	461000		-343.31		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	461000		798.74		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	461000		500.96		U
11/30/2015	CR05	J1601626		NOV 15 REVENUES	461000		615.56		U
12/31/2015	CR05	J1601887		DEC 15 REVENUES	461000		-2,529.18		U
01/31/2016	CR05	J1602146		JAN 16 REVENUES	461000		28,295.51		U
				ENDING BALANCE: Investment Interest	461000	0.00	28,295.51	0.00	
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	467000		38.57		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	467000		-45.22		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	467000		73.69		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	467000		126.79		U
11/30/2015	CR05	J1601626		NOV 15 REVENUES	467000		-91.49		U
12/31/2015	CR05	J1601887		DEC 15 REVENUES	467000		122.78		U
01/31/2016	CR05	J1602146		JAN 16 REVENUES	467000		-112.52		U
				ENDING BALANCE: Cash Over/Short	467000	0.00	112.60	0.00	
				BEGINNING BALANCE: Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2015	EX01	J1600413		JUL 15 EXPENDITURES	539515		639,631.70		U
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539515		738,991.21		U
09/30/2015	EX01	J1601004		SEP 15 EXPENDITURES	539515		217,690.29		U
10/31/2015	EX01	J1601418		OCT 15 EXPENDITURES	539515		478,111.31		U
11/30/2015	EX01	J1601627		NOV 15 EXPENDITURES	539515		142,276.64		U
12/31/2015	EX01	J1601888		DEC 15 EXPENDITURES	539515		276,109.87		U
01/31/2016	EX01	J1602147		JAN 16 EXPENDITURES	539515		870,429.11		U
				ENDING BALANCE: Tax Disbursements - Refunds	539515	0.00	3,363,240.13	0.00	
				BEGINNING BALANCE: DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2015	EX01	J1600413		JUL 15 EXPENDITURES	539520		285,233.75		U



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				Tax Fund (Clearing)	7600				
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539520		264,376.25		U
09/30/2015	EX01	J1601004		SEP 15 EXPENDITURES	539520		352,245.75		U
10/31/2015	EX01	J1601418		OCT 15 EXPENDITURES	539520		252,792.50		U
11/30/2015	EX01	J1601627		NOV 15 EXPENDITURES	539520		172,565.75		U
12/31/2015	EX01	J1601888		DEC 15 EXPENDITURES	539520		244,433.75		U
01/31/2016	EX01	J1602147		JAN 16 EXPENDITURES	539520		326,510.25		U
ENDING BALANCE: DMV Fees Disbursements					539520	0.00	1,898,158.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539550		7,335,110.80		U
09/30/2015	EX01	J1601004		SEP 15 EXPENDITURES	539550		6,314,338.45		U
10/31/2015	EX01	J1601418		OCT 15 EXPENDITURES	539550		6,624,523.96		U
11/30/2015	EX01	J1601627		NOV 15 EXPENDITURES	539550		12,551,972.54		U
12/31/2015	EX01	J1601888		DEC 15 EXPENDITURES	539550		27,834,464.64		U
01/31/2016	EX01	J1602147		JAN 16 EXPENDITURES	539550		123,018,542.17		U
ENDING BALANCE: Other Disbursements					539550	0.00	183,678,952.56	0.00	
BEGINNING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	0.00	0.00	
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539551		109.04		U
01/31/2016	EX01	J1602147		JAN 16 EXPENDITURES	539551		13,055.96		U
ENDING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	13,165.00	0.00	
BEGINNING BALANCE: Multi-County Park Fee Allocation					539552	0.00	0.00	0.00	
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539552		10,794.74		U
09/30/2015	EX01	J1601004		SEP 15 EXPENDITURES	539552		-546,475.05		U
11/30/2015	EX01	J1601744		NOV 15 EXPENDITURES	539552		25,391.52		U
11/30/2015	EX01	J1601745		NOV 15 EXPENDITURES	539552		-50,783.04		U
01/31/2016	EX01	J1602147		JAN 16 EXPENDITURES	539552		2,058,177.08		U
ENDING BALANCE: Multi-County Park Fee Allocation					539552	0.00	1,497,105.25	0.00	
BEGINNING BALANCE: Newberry County Multi Park Fee					539554	0.00	0.00	0.00	
01/31/2016	EX01	J1602147		JAN 16 EXPENDITURES	539554		1,957.28		U
ENDING BALANCE: Newberry County Multi Park Fee					539554	0.00	1,957.28	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	357,504,459.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	190,452,578.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2015	CR05	J1600414		JUL 15 REVENUES	441001		-1,850.00		U
08/31/2015	CR05	J1600702		AUG 15 REVENUES	441001		300.00		U
09/30/2015	CR05	J1601005		SEP 15 REVENUES	441001		950.00		U
10/31/2015	CR05	J1601275		OCT 15 REVENUES	441001		-1,000.00		U
11/30/2015	CR05	J1601628		NOV 15 REVENUES	441001		650.00		U
12/31/2015	CR05	J1601889		DEC 15 REVENUES	441001		500.00		U
01/31/2016	CR05	J1602148		JAN 16 REVENUES	441001		-1,450.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-1,900.00	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
REVENUE					05	0.00	-1,900.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	431109		-450.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	431109		150.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	431109		225.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	431109		-225.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	431109		-300.00		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	-600.00	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	443500		-969.36		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	443500		1,519.13		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	443500		-961.25		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	443500		-557.88		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	443500		242.50		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	443500		1,425.41		U
ENDING BALANCE: Bond Escheatment					443500	0.00	698.55	0.00	
BEGINNING BALANCE: Solicitor Traffic Education Program					443506	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	443506		127.16		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	443506		635.80		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	443506		508.64		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	443506		254.32		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	443506		381.48		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	443506		508.64		U
ENDING BALANCE: Solicitor Traffic Education Program					443506	0.00	2,416.04	0.00	
BEGINNING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444005		-1,247.59		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444005		421.80		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444005		399.98		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444005		-799.97		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444005		199.97		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444005		866.18		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444005		-566.14		U
ENDING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	-725.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Central Traffic Court - LMCPS					444006	0.00	0.00	0.00	
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444006		187.94		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444006		-87.94		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444006		-51.80		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444006		227.22		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444006		-275.42		U
ENDING BALANCE: Central Traffic Court - LMCPS					444006	0.00	0.00	0.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444010		80,297.03		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444010		80,163.58		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444010		77,957.80		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444010		74,974.20		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444010		53,792.04		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444010		85,479.80		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444010		72,020.82		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	524,685.27	0.00	
BEGINNING BALANCE: Traffic Court - DUI Assessments					444013	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444013		99.14		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444013		111.50		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444013		56.71		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444013		75.17		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444013		48.97		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444013		140.99		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444013		59.24		U
ENDING BALANCE: Traffic Court - DUI Assessments					444013	0.00	591.72	0.00	
BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444014		826.13		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444014		929.18		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444014		472.68		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444014		626.60		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444014		408.23		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444014		1,151.23		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444014		494.08		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	4,908.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444015		1,339.65		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444015		1,063.78		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444015		646.44		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444015		1,072.23		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444015		763.57		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444015		1,244.05		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444015		1,178.25		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	7,307.97	0.00	
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444016		44,559.89		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444016		44,188.04		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444016		48,051.68		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444016		43,920.24		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444016		33,342.71		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444016		47,535.94		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444016		44,770.18		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	306,368.68	0.00	
BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444018		809.88		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444018		912.93		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444018		472.68		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444018		626.60		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444018		408.25		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444018		1,080.97		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444018		494.08		U
ENDING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	4,805.39	0.00	
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444019		1,526.84		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444019		2,383.91		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444019		1,870.32		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444019		1,704.91		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444019		1,372.16		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444019		2,265.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444019		1,532.07		U
ENDING BALANCE:		Traffic Ct - DUS \$100 Pull-out			444019	0.00	12,656.03	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444022		8,917.08		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444022		8,879.78		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444022		10,517.68		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444022		8,799.26		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444022		6,657.45		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444022		9,515.11		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444022		8,956.84		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444022	0.00	62,243.20	0.00	
BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444023		135.78		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444023		124.95		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444023		90.31		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444023		80.92		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444023		55.84		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444023		235.39		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444023		104.09		U
ENDING BALANCE:		Traffic Court - DUI/DUAC Breathalyz			444023	0.00	827.28	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444050		907.64		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444050		1,784.11		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444050		192.95		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444050		649.24		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444050		578.04		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444050		237.57		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444050		456.53		U
ENDING BALANCE:		CDV Court - 11.16% Assessment			444050	0.00	4,806.08	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444110		5,413.59		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444110		7,691.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444110		8,715.64		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444110		8,057.83		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444110		5,471.32		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444110		6,990.40		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444110		5,366.77		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	47,707.40	0.00	
BEGINNING BALANCE: Mag Dist. 1 - DUI Assessments					444113	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444113		12.00		U
ENDING BALANCE: Mag Dist. 1 - DUI Assessments					444113	0.00	12.00	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444114		100.00		U
ENDING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	0.00	100.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444115		414.69		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444115		837.35		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444115		459.56		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444115		467.53		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444115		597.40		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444115		308.37		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444115		123.41		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	3,208.31	0.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444116		1,158.19		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444116		1,854.26		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444116		1,838.66		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444116		1,747.12		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444116		1,496.99		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444116		1,683.57		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444116		1,984.12		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	11,762.91	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444118		100.00		U
ENDING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	0.00	100.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444119		230.66		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444119		482.58		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444119		146.97		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444119		145.11		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444119		363.91		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444119		415.87		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444119		55.39		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	2,158.49	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444120		1,275.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444120		900.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444120		1,075.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444120		950.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444120		750.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444120		925.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444120		550.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	6,425.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444121		940.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444121		930.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444121		790.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444121		1,000.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444121		740.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444121		850.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444121		570.00		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	5,820.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444122		221.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444122		375.87		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444122		367.71		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444122		349.43		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444122		299.41		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444122		336.71		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444122		396.89		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	2,347.65	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444210		4,217.45		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444210		4,261.64		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444210		6,532.58		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444210		4,602.60		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444210		5,389.12		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444210		7,509.14		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444210		7,626.19		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	40,138.72	0.00	
BEGINNING BALANCE: Mag Dist. 2 - DUI Assessments					444213	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444213		0.43		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444213		0.42		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444213		0.43		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444213		0.42		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444213		0.43		U
ENDING BALANCE: Mag Dist. 2 - DUI Assessments					444213	0.00	2.13	0.00	
BEGINNING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444214		3.56		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444214		3.55		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444214		3.56		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444214		3.55		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444214		3.56		U
ENDING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	0.00	17.78	0.00	
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444215		453.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444215		390.26		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444215		1,102.32		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444215		297.57		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444215		535.46		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444215		1,348.71		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444215		512.84		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	4,640.98	0.00	
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444216		1,115.03		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444216		1,125.03		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444216		2,032.04		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444216		1,906.05		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444216		1,643.31		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444216		1,884.80		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444216		2,379.38		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	12,085.64	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444218		3.56		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444218		3.55		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444218		3.56		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444218		3.55		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444218		3.56		U
ENDING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	0.00	17.78	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444219		137.77		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444219		127.85		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444219		259.29		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444219		163.30		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444219		227.72		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444219		394.15		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444219		382.09		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	1,692.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444220		850.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444220		950.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444220		850.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444220		875.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444220		575.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444220		600.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444220		875.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	5,575.00	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444221		1,300.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444221		1,890.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444221		1,900.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444221		1,620.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444221		870.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444221		1,100.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444221		1,120.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	9,800.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444222		217.46		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444222		224.99		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444222		399.98		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444222		381.19		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444222		319.74		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444222		371.96		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444222		475.89		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	2,391.21	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444223		0.89		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444223		0.89		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444223		0.89		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444223		0.89		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444223		0.89		U
ENDING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	4.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444310		2,307.28		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444310		3,008.42		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444310		2,488.45		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444310		2,007.55		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444310		1,888.33		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444310		1,310.64		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444310		2,119.33		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	15,130.00	0.00	
BEGINNING BALANCE: Mag Dist. 3 - DUI Assessments					444313	0.00	0.00	0.00	
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444313		12.00		U
ENDING BALANCE: Mag Dist. 3 - DUI Assessments					444313	0.00	12.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444315		46.94		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444315		9.39		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444315		23.46		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444315		173.27		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	253.06	0.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444316		969.26		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444316		1,065.41		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444316		902.34		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444316		580.85		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444316		579.58		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444316		507.22		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444316		350.29		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	4,954.95	0.00	
BEGINNING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444317		100.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444317		100.00		U
ENDING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	200.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444319		7.43		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444319		270.28		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444319		7.43		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444319		7.44		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444319		37.16		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444319		34.74		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	364.48	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444320		450.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444320		675.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444320		525.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444320		775.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444320		325.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444320		525.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444320		450.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	3,725.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444321		680.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444321		570.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444321		400.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444321		470.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444321		540.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444321		370.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444321		450.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	3,480.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444322		193.84		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444322		213.07		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444322		180.48		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444322		111.17		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444322		115.94		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444322		101.45		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444322		70.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:		Criminal Justice Academy Surcharge			444322	0.00	986.02	0.00	
BEGINNING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444410		3,094.43		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444410		3,622.97		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444410		3,698.04		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444410		6,764.83		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444410		4,021.67		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444410		5,372.28		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444410		4,537.24		U
ENDING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	0.00	31,111.46	0.00	
BEGINNING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444415		36.29		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444415		16.93		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444415		130.65		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444415		48.39		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444415		35.21		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444415		420.96		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444415		283.96		U
ENDING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	0.00	972.39	0.00	
BEGINNING BALANCE:		Mag Dist 4 - Law Enforce Surcharge			444416	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444416		813.05		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444416		1,181.22		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444416		798.63		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444416		1,539.86		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444416		722.12		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444416		1,264.63		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444416		1,098.28		U
ENDING BALANCE:		Mag Dist 4 - Law Enforce Surcharge			444416	0.00	7,417.79	0.00	
BEGINNING BALANCE:		Mag Dist 4 - DUS \$100 Pull-out			444419	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444419		139.74		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444419		245.21		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444419		241.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444419		414.29		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444419		398.16		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444419		302.05		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444419		313.89		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	2,055.11	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444420		1,275.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444420		825.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444420		1,250.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444420		1,375.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444420		925.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444420		850.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444420		1,150.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	7,650.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444421		1,700.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444421		1,590.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444421		1,460.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444421		1,630.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444421		1,220.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444421		1,290.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444421		1,410.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	10,300.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444422		162.63		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444422		236.25		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444422		154.71		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444422		307.95		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444422		144.45		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444422		252.91		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444422		219.64		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	1,478.54	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444510		984.68		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444510		2,355.92		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444510		1,972.55		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444510		1,866.02		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444510		1,239.34		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444510		1,665.73		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	10,084.24	0.00	
BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444515		178.85		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444515		309.06		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444515		188.17		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444515		108.42		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444515		196.20		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444515		76.93		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444515		131.39		U
ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	1,189.02	0.00	
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444516		314.61		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444516		311.38		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444516		563.86		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444516		471.25		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444516		242.39		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444516		497.64		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444516		536.50		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	2,937.63	0.00	
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444519		13.43		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444519		50.55		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444519		126.34		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444519		19.84		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444519		3.80		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444519		53.95		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444519		20.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist 5 - DUS \$100 Pull-out			444519	0.00	288.10	0.00	
BEGINNING BALANCE:		Mag Dist 5 - \$25 Civil Filing Asses			444520	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444520		750.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444520		650.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444520		700.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444520		975.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444520		775.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444520		750.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444520		500.00		U
ENDING BALANCE:		Mag Dist 5 - \$25 Civil Filing Asses			444520	0.00	5,100.00	0.00	
BEGINNING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444521		1,440.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444521		1,160.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444521		1,340.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444521		1,155.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444521		970.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444521		910.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444521		780.00		U
ENDING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	0.00	7,755.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444522		62.93		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444522		62.27		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444522		112.77		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444522		94.24		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444522		1,627.79		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444522		99.49		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444522		107.31		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	2,166.80	0.00	
BEGINNING BALANCE:		Mag Dist 5 - Hshld Gds & Hazard Wst			444528	0.00	0.00	0.00	
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444528		18.75		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444528		-18.75		U
ENDING BALANCE:		Mag Dist 5 - Hshld Gds & Hazard Wst			444528	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444610		1,507.57		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444610		760.86		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444610		2,152.50		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444610		327.65		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444610		344.62		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444610		518.64		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444610		1,097.59		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	6,709.43	0.00	
BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	0.00	0.00	
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444615		300.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444615		300.00		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	600.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444616		358.18		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444616		391.82		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444616		525.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444616		300.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444616		125.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444616		250.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444616		325.00		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	2,275.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444619		32.70		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444619		67.30		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444619		200.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444619		100.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444619		200.00		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	600.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444620		900.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444620		650.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444620		675.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444620		900.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444620		800.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444620		775.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444620		625.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	5,325.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444621		2,090.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444621		1,850.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444621		1,580.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444621		1,890.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444621		1,450.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444621		1,380.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444621		1,840.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	12,080.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444622		71.64		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444622		78.36		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444622		105.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444622		60.00		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444622		25.00		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444622		50.00		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444622		65.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	455.00	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444710		719.19		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444710		1,228.15		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444710		314.87		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444710		126.46		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444710		80.15		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444710		313.42		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444710		587.48		U
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	3,369.72	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444716		336.52		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444716		642.97		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444716		116.62		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444716		67.50		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444716		41.88		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444716		115.62		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444716		322.50		U
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	1,643.61	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444722		67.30		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444722		128.60		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444722		18.32		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444722		13.50		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444722		8.38		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444722		23.12		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444722		64.50		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	323.72	0.00	
BEGINNING BALANCE: DUI Court - Court Assessment					444910	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444910		9,406.57		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444910		5,712.17		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444910		7,065.02		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444910		6,353.16		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444910		8,093.97		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444910		6,390.23		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444910		8,792.82		U
ENDING BALANCE: DUI Court - Court Assessment					444910	0.00	51,813.94	0.00	
BEGINNING BALANCE: DUI Court - DUI Assessment					444913	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444913		163.79		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444913		121.35		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444913		127.28		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444913		123.77		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444913		168.30		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444913		131.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444913		177.37		U
ENDING BALANCE:		DUI Court - DUI Assessment			444913	0.00	1,013.44	0.00	
BEGINNING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444914		1,364.81		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444914		1,011.25		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444914		1,060.55		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444914		1,031.51		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444914		1,407.05		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444914		1,224.23		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444914		1,615.51		U
ENDING BALANCE:		DUI Court - Spinal Cord Research			444914	0.00	8,714.91	0.00	
BEGINNING BALANCE: DUI Court - Drug Offense Surcharge					444915	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444915		33.24		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444915		58.09		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444915		150.00		U
ENDING BALANCE:		DUI Court - Drug Offense Surcharge			444915	0.00	241.33	0.00	
BEGINNING BALANCE: DUI Court - Law Enforce Surcharge					444916	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444916		1,022.46		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444916		576.15		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444916		797.37		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444916		636.30		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444916		753.07		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444916		664.75		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444916		936.38		U
ENDING BALANCE:		DUI Court - Law Enforce Surcharge			444916	0.00	5,386.48	0.00	
BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444918		1,328.25		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444918		942.19		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444918		899.63		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444918		994.94		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444918		1,270.49		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444918		1,105.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444918		1,543.96		U
ENDING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	0.00	8,084.93	0.00	
BEGINNING BALANCE: DUI Court - DUS \$100 Pull-Out					444919	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444919		192.22		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444919		9.73		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444919		117.84		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444919		17.84		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444919		117.84		U
ENDING BALANCE: DUI Court - DUS \$100 Pull-Out					444919	0.00	455.47	0.00	
BEGINNING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444922		204.50		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444922		115.24		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444922		159.46		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444922		127.28		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444922		150.59		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444922		132.96		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444922		187.30		U
ENDING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	1,077.33	0.00	
BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444923		240.87		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444923		162.53		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444923		134.68		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444923		214.10		U
11/30/2015	CR05	J1601629		NOV 15 REVENUES	444923		263.27		U
12/31/2015	CR05	J1601890		DEC 15 REVENUES	444923		249.31		U
01/31/2016	CR05	J1602149		JAN 16 REVENUES	444923		241.33		U
ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	1,506.09	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600416		JUL 15 EXPENDITURES	539550		313,113.31		U
08/31/2015	EX01	J1600704		AUG 15 EXPENDITURES	539550		54,527.54		U
09/30/2015	EX01	J1601007		SEP 15 EXPENDITURES	539550		188,928.61		U
10/31/2015	EX01	J1601277		OCT 15 EXPENDITURES	539550		198,680.27		U

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Court Assessments - Magistr					7605				
11/30/2015	EX01	J1601630		NOV 15 EXPENDITURES	539550		201,954.29		U
12/31/2015	EX01	J1601891		DEC 15 EXPENDITURES	539550		151,450.18		U
01/31/2016	EX01	J1602150		JAN 16 EXPENDITURES	539550		177,066.16		U
ENDING BALANCE:		Other Disbursements			539550	0.00	1,285,720.36	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	1,318,283.18	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,285,720.36	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431100		12,387.20		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431100		12,449.60		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431100		12,096.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	431100		11,653.60		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	431100		11,614.40		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	431100		14,292.00		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	431100		10,701.60		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	85,194.40	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431101		10,416.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431101		8,680.00		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431101		9,240.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	431101		7,784.00		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	431101		6,533.34		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	431101		8,344.00		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	431101		7,802.68		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	58,800.02	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431104		1,828.73		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431104		1,585.55		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431104		1,343.55		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	431104		1,700.48		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	431104		1,364.69		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	431104		1,551.18		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	431104		1,334.55		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	10,708.73	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431105		2,168.15		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431105		2,044.88		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431105		2,231.55		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	431105		2,960.29		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	431105		2,086.22		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	431105		2,793.22		U

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Court Assessments - Clerk o					7606				
01/31/2016	CR05	J1602151		JAN 16 REVENUES	431105		2,068.10		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	16,352.41	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431108		20,350.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431108		18,435.72		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431108		19,100.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	431108		17,350.00		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	431108		16,183.33		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	431108		20,207.14		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	431108		16,516.66		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	128,142.85	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431200		30,326.53		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431200		29,382.23		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431200		28,898.58		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	431200		28,394.36		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	431200		28,363.11		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	431200		28,254.06		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	431200		30,174.28		U
ENDING BALANCE: Family Court Fees					431200	0.00	203,793.15	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	442000		583.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	442000		868.60		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	442000		1,694.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	442000		572.00		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	442000		638.00		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	442000		836.00		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	442000		1,166.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	6,357.60	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443000		4,917.93		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443000		2,871.71		U

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Court Assessments - Clerk o					7606				
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443000		3,242.44		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	443000		3,668.82		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	443000		2,403.02		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	443000		3,579.07		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	443000		3,001.95		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	23,684.94	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443003		7,878.34		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443003		4,721.29		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443003		5,192.61		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	443003		5,949.05		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	443003		2,971.71		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	443003		5,703.79		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	443003		5,184.15		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	37,600.94	0.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443004		15,850.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443004		15,542.86		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443004		14,100.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	443004		12,125.00		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	443004		11,092.86		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	443004		11,471.44		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	443004		11,600.00		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	91,782.16	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
ENDING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
BEGINNING BALANCE: Public Defender Application Fee					443501	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443501		400.00		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443501		-240.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	443501		160.00		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	443501		-320.00		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	443501		589.18		U

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Court Assessments - Clerk o					7606				
01/31/2016	CR05	J1602151		JAN 16 REVENUES	443501		-120.00		U
ENDING BALANCE: Public Defender Application Fee					443501	0.00	469.18	0.00	
BEGINNING BALANCE: DUI Special Assessment					443502	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443502		30.08		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443502		36.56		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443502		38.29		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	443502		41.57		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	443502		40.79		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	443502		52.17		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	443502		36.54		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	276.00	0.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443503		232.87		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443503		300.20		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443503		219.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	443503		341.87		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	443503		139.80		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	443503		330.17		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	443503		204.64		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	1,768.55	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443504		353.47		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443504		296.65		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443504		255.72		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	443504		329.64		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	443504		252.31		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	443504		260.79		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	1,748.58	0.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	444818		247.07		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	444818		304.16		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	444818		318.99		U

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Court Assessments - Clerk o					7606				
10/31/2015	CR05	J1601278		OCT 15 REVENUES	444818		246.40		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	444818		339.24		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	444818		334.69		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	444818		298.15		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	2,088.70	0.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	444819		23.78		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	444819		18.75		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	444819		0.53		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	444819		22.56		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	444819		0.54		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	66.16	0.00	
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	444824		4.48		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	444824		2.97		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	444824		0.78		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	444824		6.82		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	444824		27.09		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	444824		2.56		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	444824		9.17		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	53.87	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	451802		3,192.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	451802		3,276.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	451802		5,880.00		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	451802		3,528.00		U
12/31/2015	CR05	J1601892		DEC 15 REVENUES	451802		3,864.00		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	451802		3,948.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	23,688.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	461000		114.15		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	461000		122.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
09/30/2015	CR05	J1601008		SEP 15 REVENUES	461000		137.28		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	461000		152.48		U
11/30/2015	CR05	J1601631		NOV 15 REVENUES	461000		152.28		U
01/31/2016	CR05	J1602151		JAN 16 REVENUES	461000		331.98		U
ENDING BALANCE: Investment Interest					461000	0.00	1,011.04	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600418		JUL 15 EXPENDITURES	539550		109,833.15		U
08/31/2015	EX01	J1600706		AUG 15 EXPENDITURES	539550		105,610.16		U
09/30/2015	EX01	J1601009		SEP 15 EXPENDITURES	539550		100,174.33		U
10/31/2015	EX01	J1601279		OCT 15 EXPENDITURES	539550		97,687.08		U
11/30/2015	EX01	J1601632		NOV 15 EXPENDITURES	539550		92,586.68		U
12/31/2015	EX01	J1601893		DEC 15 EXPENDITURES	539550		98,731.34		U
01/31/2016	EX01	J1602152		JAN 16 EXPENDITURES	539550		94,392.29		U
ENDING BALANCE: Other Disbursements					539550	0.00	699,015.03	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
REVENUE					05	0.00	693,587.28	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	699,015.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Additional Marriage State F					7608				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/31/2015	CR05	J1600419		JUL 15 REVENUES	431400		240.00		U
08/31/2015	CR05	J1600707		AUG 15 REVENUES	431400		-240.00		U
09/30/2015	CR05	J1601010		SEP 15 REVENUES	431400		220.00		U
10/31/2015	CR05	J1601280		OCT 15 REVENUES	431400		-700.00		U
11/30/2015	CR05	J1601633		NOV 15 REVENUES	431400		-720.00		U
12/31/2015	CR05	J1601894		DEC 15 REVENUES	431400		260.00		U
01/31/2016	CR05	J1602153		JAN 16 REVENUES	431400		1,660.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	720.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	0.00	720.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
1% School Property Tax Reli					7611				
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2015	CR05	J1600420		JUL 15 REVENUES	405400		-567,022.88		U
08/31/2015	CR05	J1600708		AUG 15 REVENUES	405400		10,486,534.66		U
09/30/2015	CR05	J1601011		SEP 15 REVENUES	405400		-457,134.57		U
10/31/2015	CR05	J1601281		OCT 15 REVENUES	405400		-1,375,788.49		U
11/30/2015	CR05	J1601634		NOV 15 REVENUES	405400		6,688,214.53		U
12/31/2015	CR05	J1601895		DEC 15 REVENUES	405400		-18,612,996.82		U
01/31/2016	CR05	J1602154		JAN 16 REVENUES	405400		-10,829,969.89		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	-14,668,163.46	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600420		JUL 15 REVENUES	461000		1,268.88		U
08/31/2015	CR05	J1600708		AUG 15 REVENUES	461000		3,223.06		U
09/30/2015	CR05	J1601011		SEP 15 REVENUES	461000		2,405.33		U
10/31/2015	CR05	J1601281		OCT 15 REVENUES	461000		3,258.30		U
11/30/2015	CR05	J1601634		NOV 15 REVENUES	461000		3,091.20		U
01/31/2016	CR05	J1602154		JAN 16 REVENUES	461000		2,990.23		U
ENDING BALANCE: Investment Interest					461000	0.00	16,237.00	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli REVENUE					05	0.00	-14,651,926.46	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Installment Payment Pro					7612				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600421		JUL 15 REVENUES	461000		1.50		U
08/31/2015	CR05	J1600709		AUG 15 REVENUES	461000		1.75		U
09/30/2015	CR05	J1601012		SEP 15 REVENUES	461000		1.87		U
10/31/2015	CR05	J1601282		OCT 15 REVENUES	461000		2.12		U
11/30/2015	CR05	J1601635		NOV 15 REVENUES	461000		2.15		U
12/31/2015	CR05	J1601896		DEC 15 REVENUES	461000		1.65		U
01/31/2016	CR05	J1602155		JAN 16 REVENUES	461000		0.63		U
ENDING BALANCE: Investment Interest					461000	0.00	11.67	0.00	
BEGINNING BALANCE: Installment Payment Revenues					469925	0.00	0.00	0.00	
07/31/2015	CR05	J1600421		JUL 15 REVENUES	469925		5,853.93		U
08/31/2015	CR05	J1600709		AUG 15 REVENUES	469925		21,660.13		U
09/30/2015	CR05	J1601012		SEP 15 REVENUES	469925		6,567.01		U
10/31/2015	CR05	J1601282		OCT 15 REVENUES	469925		20,748.28		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	54,829.35	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
10/31/2015	EX01	J1601283		OCT 15 EXPENDITURES	539500		5,347.62		U
12/31/2015	EX01	J1601897		DEC 15 EXPENDITURES	539500		48,053.74		U
01/31/2016	EX01	J1602156		JAN 16 EXPENDITURES	539500		90,559.43		U
ENDING BALANCE: Tax Disbursements					539500	0.00	143,960.79	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	54,841.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	143,960.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	410000		-109.94		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	410000		-1,600.45		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	410000		9,308.01		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	410000		169,511.21		U
11/30/2015	CR05	J1601636		NOV 15 REVENUES	410000		579,705.27		U
12/31/2015	CR05	J1601898		DEC 15 REVENUES	410000		3,789,166.06		U
01/31/2016	CR05	J1602157		JAN 16 REVENUES	410000		3,033,920.83		U
ENDING BALANCE: Current Property Taxes					410000	0.00	7,579,900.99	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	410530		1,381.84		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	410530		594.73		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	410530		431.47		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	410530		6,551.77		U
11/30/2015	CR05	J1601636		NOV 15 REVENUES	410530		13,787.64		U
12/31/2015	CR05	J1601898		DEC 15 REVENUES	410530		50,268.52		U
01/31/2016	CR05	J1602157		JAN 16 REVENUES	410530		19,948.97		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	92,964.94	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	411000		136,217.98		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	411000		117,563.13		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	411000		126,392.38		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	411000		120,159.92		U
11/30/2015	CR05	J1601636		NOV 15 REVENUES	411000		106,964.93		U
12/31/2015	CR05	J1601898		DEC 15 REVENUES	411000		106,857.96		U
01/31/2016	CR05	J1602157		JAN 16 REVENUES	411000		94,748.72		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	808,905.02	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	412000		62.69		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	412000		9.80		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	412000		-4.27		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	412000		0.80		U
11/30/2015	CR05	J1601636		NOV 15 REVENUES	412000		-2.88		U
12/31/2015	CR05	J1601898		DEC 15 REVENUES	412000		-7.07		U

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Lexington Recreation Suppor					7620				
01/31/2016	CR05	J1602157		JAN 16 REVENUES	412000		1,563.10		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,622.17	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	413000		35,799.18		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	413000		16,275.13		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	413000		17,575.09		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	413000		22,389.44		U
11/30/2015	CR05	J1601636		NOV 15 REVENUES	413000		37,199.98		U
12/31/2015	CR05	J1601898		DEC 15 REVENUES	413000		47,490.17		U
01/31/2016	CR05	J1602157		JAN 16 REVENUES	413000		1,246.95		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	177,975.94	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	414000		5,400.25		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	414000		2,441.28		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	414000		2,636.31		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	414000		3,382.60		U
11/30/2015	CR05	J1601636		NOV 15 REVENUES	414000		5,570.53		U
12/31/2015	CR05	J1601898		DEC 15 REVENUES	414000		7,123.49		U
01/31/2016	CR05	J1602157		JAN 16 REVENUES	414000		186.99		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	26,741.45	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600710		AUG 15 REVENUES	417100		-18,089.21		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	417100		-1,093.68		U
12/31/2015	CR05	J1601898		DEC 15 REVENUES	417100		82,176.37		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	62,993.48	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	418000		185.05		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	418000		769.17		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	418000		5,825.87		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	418000		4,950.73		U
11/30/2015	CR05	J1601636		NOV 15 REVENUES	418000		1,415.51		U
12/31/2015	CR05	J1601898		DEC 15 REVENUES	418000		413.63		U

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Lexington Recreation Suppor					7620				
01/31/2016	CR05	J1602157		JAN 16 REVENUES	418000		2,358.85		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	15,918.81	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600710		AUG 15 REVENUES	419000		13,096.48		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	419000		13,096.48		U
01/31/2016	CR05	J1602157		JAN 16 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	39,289.44	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	461000		23.35		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	461000		14.33		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	461000		34.58		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	461000		51.86		U
11/30/2015	CR05	J1601636		NOV 15 REVENUES	461000		67.66		U
01/31/2016	CR05	J1602157		JAN 16 REVENUES	461000		613.51		U
ENDING BALANCE: Investment Interest					461000	0.00	805.29	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600711		AUG 15 EXPENDITURES	539500		178,960.40		U
09/30/2015	EX01	J1601014		SEP 15 EXPENDITURES	539500		131,074.39		U
10/31/2015	EX01	J1601285		OCT 15 EXPENDITURES	539500		162,199.44		U
11/30/2015	EX01	J1601637		NOV 15 EXPENDITURES	539500		339,001.13		U
12/31/2015	EX01	J1601899		DEC 15 EXPENDITURES	539500		744,708.64		U
01/31/2016	EX01	J1602158		JAN 16 EXPENDITURES	539500		4,083,489.13		U
ENDING BALANCE: Tax Disbursements					539500	0.00	5,639,433.13	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	0.00	8,807,117.53	0.00	
GENERAL OPERATING 07						0.00	5,639,433.13	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	410000		-513.47		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	410000		-532.53		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	410000		2,780.92		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	410000		53,194.76		U
11/30/2015	CR05	J1601638		NOV 15 REVENUES	410000		180,455.33		U
12/31/2015	CR05	J1601900		DEC 15 REVENUES	410000		1,179,938.05		U
01/31/2016	CR05	J1602159		JAN 16 REVENUES	410000		944,974.94		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,360,298.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	410530		497.87		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	410530		210.28		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	410530		156.87		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	410530		2,065.18		U
11/30/2015	CR05	J1601638		NOV 15 REVENUES	410530		4,345.02		U
12/31/2015	CR05	J1601900		DEC 15 REVENUES	410530		15,721.00		U
01/31/2016	CR05	J1602159		JAN 16 REVENUES	410530		6,219.91		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	29,216.13	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	411000		48,828.92		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	411000		42,133.92		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	411000		45,316.33		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	411000		43,081.37		U
11/30/2015	CR05	J1601638		NOV 15 REVENUES	411000		38,259.72		U
12/31/2015	CR05	J1601900		DEC 15 REVENUES	411000		37,460.03		U
01/31/2016	CR05	J1602159		JAN 16 REVENUES	411000		30,807.39		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	285,887.68	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	412000		17.50		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	412000		2.80		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	412000		-1.27		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	412000		0.14		U
11/30/2015	CR05	J1601638		NOV 15 REVENUES	412000		-1.01		U
12/31/2015	CR05	J1601900		DEC 15 REVENUES	412000		-2.67		U

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Lexington Recreation Bond F					7621				
01/31/2016	CR05	J1602159		JAN 16 REVENUES	412000		485.87		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	501.36	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	413000		12,790.16		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	413000		5,819.52		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	413000		6,260.47		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	413000		7,984.50		U
11/30/2015	CR05	J1601638		NOV 15 REVENUES	413000		13,301.34		U
12/31/2015	CR05	J1601900		DEC 15 REVENUES	413000		16,968.49		U
01/31/2016	CR05	J1602159		JAN 16 REVENUES	413000		426.21		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	63,550.69	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	414000		1,927.34		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	414000		872.97		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	414000		939.34		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	414000		1,204.69		U
11/30/2015	CR05	J1601638		NOV 15 REVENUES	414000		1,992.01		U
12/31/2015	CR05	J1601900		DEC 15 REVENUES	414000		2,545.83		U
01/31/2016	CR05	J1602159		JAN 16 REVENUES	414000		63.92		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	9,546.10	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600712		AUG 15 REVENUES	417100		-4,922.95		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	417100		-271.25		U
12/31/2015	CR05	J1601900		DEC 15 REVENUES	417100		20,406.23		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	15,212.03	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	418000		66.42		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	418000		276.06		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	418000		2,090.97		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	418000		1,776.88		U
11/30/2015	CR05	J1601638		NOV 15 REVENUES	418000		508.04		U
12/31/2015	CR05	J1601900		DEC 15 REVENUES	418000		148.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
01/31/2016	CR05	J1602159		JAN 16 REVENUES	418000		734.60		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,601.43	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600712		AUG 15 REVENUES	419000		4,028.40		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	419000		4,028.40		U
01/31/2016	CR05	J1602159		JAN 16 REVENUES	419000		4,028.40		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	12,085.20	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	461000		182.30		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	461000		142.28		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	461000		129.10		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	461000		174.16		U
11/30/2015	CR05	J1601638		NOV 15 REVENUES	461000		199.77		U
01/31/2016	CR05	J1602159		JAN 16 REVENUES	461000		353.23		U
ENDING BALANCE: Investment Interest					461000	0.00	1,180.84	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2015	EX01	J1600424		JUL 15 EXPENDITURES	552200		638,743.76		U
01/31/2016	EX01	J1602160		JAN 16 EXPENDITURES	552200		638,743.74		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	1,277,487.50	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
01/31/2016	EX01	J1602160		JAN 16 EXPENDITURES	555100		2,365,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	2,365,000.00	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	2,783,079.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,642,487.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	410000		-4,646.36		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	410000		-20.95		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	410000		-743.55		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	410000		72,033.17		U
11/30/2015	CR05	J1601639		NOV 15 REVENUES	410000		245,580.35		U
12/31/2015	CR05	J1601901		DEC 15 REVENUES	410000		1,530,702.49		U
01/31/2016	CR05	J1602161		JAN 16 REVENUES	410000		1,404,861.88		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,247,767.03	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	410530		5.87		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	410530		8.38		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	410530		-0.94		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	410530		296.02		U
11/30/2015	CR05	J1601639		NOV 15 REVENUES	410530		456.45		U
12/31/2015	CR05	J1601901		DEC 15 REVENUES	410530		1,000.01		U
01/31/2016	CR05	J1602161		JAN 16 REVENUES	410530		459.86		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	2,225.65	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	411000		36,422.55		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	411000		33,875.11		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	411000		30,446.50		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	411000		31,251.47		U
11/30/2015	CR05	J1601639		NOV 15 REVENUES	411000		28,841.17		U
12/31/2015	CR05	J1601901		DEC 15 REVENUES	411000		30,778.73		U
01/31/2016	CR05	J1602161		JAN 16 REVENUES	411000		26,596.84		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	218,212.37	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	412000		26.53		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	412000		0.20		U
11/30/2015	CR05	J1601639		NOV 15 REVENUES	412000		-0.40		U
01/31/2016	CR05	J1602161		JAN 16 REVENUES	412000		521.50		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	547.83	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	413000		15,361.50		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	413000		3,627.45		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	413000		4,308.92		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	413000		4,844.82		U
11/30/2015	CR05	J1601639		NOV 15 REVENUES	413000		6,811.97		U
12/31/2015	CR05	J1601901		DEC 15 REVENUES	413000		12,760.90		U
01/31/2016	CR05	J1602161		JAN 16 REVENUES	413000		264.41		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	47,979.97	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	414000		2,304.09		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	414000		544.09		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	414000		678.19		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	414000		726.70		U
11/30/2015	CR05	J1601639		NOV 15 REVENUES	414000		1,051.79		U
12/31/2015	CR05	J1601901		DEC 15 REVENUES	414000		1,972.52		U
01/31/2016	CR05	J1602161		JAN 16 REVENUES	414000		39.64		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7,317.02	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	418000		74.01		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	418000		307.62		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	418000		2,330.00		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	418000		1,980.00		U
11/30/2015	CR05	J1601639		NOV 15 REVENUES	418000		566.12		U
12/31/2015	CR05	J1601901		DEC 15 REVENUES	418000		165.43		U
01/31/2016	CR05	J1602161		JAN 16 REVENUES	418000		949.60		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	6,372.78	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600713		AUG 15 REVENUES	419000		4,010.51		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	419000		4,010.51		U
01/31/2016	CR05	J1602161		JAN 16 REVENUES	419000		4,010.51		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	12,031.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	461000		6.47		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	461000		4.04		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	461000		7.89		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	461000		17.63		U
11/30/2015	CR05	J1601639		NOV 15 REVENUES	461000		25.74		U
01/31/2016	CR05	J1602161		JAN 16 REVENUES	461000		278.88		U
ENDING BALANCE: Investment Interest					461000	0.00	340.65	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
10/31/2015	CR05	J1601287		OCT 15 REVENUES	495100		3,278,395.75		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	3,278,395.75	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600714		AUG 15 EXPENDITURES	539500		49,554.66		U
09/30/2015	EX01	J1601017		SEP 15 EXPENDITURES	539500		42,356.25		U
10/31/2015	EX01	J1601288		OCT 15 EXPENDITURES	539500		37,027.01		U
11/30/2015	EX01	J1601640		NOV 15 EXPENDITURES	539500		115,160.52		U
12/31/2015	EX01	J1601902		DEC 15 EXPENDITURES	539500		283,333.19		U
01/31/2016	EX01	J1602162		JAN 16 EXPENDITURES	539500		1,577,380.08		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,104,811.71	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2015	EX01	J1601288		OCT 15 EXPENDITURES	539550		3,212,088.75		U
ENDING BALANCE: Other Disbursements					539550	0.00	3,212,088.75	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
10/31/2015	EX01	J1601288		OCT 15 EXPENDITURES	559901		66,307.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	66,307.00	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
					REVENUE	05	0.00	6,821,190.58	0.00
					GENERAL	OPERATING 07	0.00	5,383,207.46	0.00
					EXPENDITURES				

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Irmo/Chapin Recreation Bond	7631				

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	410000		-2,531.47		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	410000		-18.58		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	410000		-395.66		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	410000		39,123.96		U
11/30/2015	CR05	J1601641		NOV 15 REVENUES	410000		133,323.42		U
12/31/2015	CR05	J1601903		DEC 15 REVENUES	410000		831,055.73		U
01/31/2016	CR05	J1602163		JAN 16 REVENUES	410000		762,750.14		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,763,307.54	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	410530		3.18		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	410530		4.56		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	410530		-0.12		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	410530		160.71		U
11/30/2015	CR05	J1601641		NOV 15 REVENUES	410530		247.81		U
12/31/2015	CR05	J1601903		DEC 15 REVENUES	410530		542.94		U
01/31/2016	CR05	J1602163		JAN 16 REVENUES	410530		249.66		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,208.74	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	411000		19,713.24		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	411000		18,361.14		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	411000		16,519.02		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	411000		16,961.26		U
11/30/2015	CR05	J1601641		NOV 15 REVENUES	411000		15,647.39		U
12/31/2015	CR05	J1601903		DEC 15 REVENUES	411000		16,714.35		U
01/31/2016	CR05	J1602163		JAN 16 REVENUES	411000		14,432.77		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	118,349.17	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	412000		9.87		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	412000		0.10		U
11/30/2015	CR05	J1601641		NOV 15 REVENUES	412000		-0.21		U
01/31/2016	CR05	J1602163		JAN 16 REVENUES	412000		283.29		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	293.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	413000		8,251.94		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	413000		1,934.75		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	413000		2,329.29		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	413000		2,629.41		U
11/30/2015	CR05	J1601641		NOV 15 REVENUES	413000		3,513.52		U
12/31/2015	CR05	J1601903		DEC 15 REVENUES	413000		6,847.82		U
01/31/2016	CR05	J1602163		JAN 16 REVENUES	413000		136.64		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	25,643.37	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	414000		1,237.80		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	414000		290.17		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	414000		361.90		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	414000		394.40		U
11/30/2015	CR05	J1601641		NOV 15 REVENUES	414000		538.78		U
12/31/2015	CR05	J1601903		DEC 15 REVENUES	414000		1,048.45		U
01/31/2016	CR05	J1602163		JAN 16 REVENUES	414000		20.50		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,892.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	418000		40.18		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	418000		167.01		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	418000		1,264.98		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	418000		1,074.96		U
11/30/2015	CR05	J1601641		NOV 15 REVENUES	418000		307.35		U
12/31/2015	CR05	J1601903		DEC 15 REVENUES	418000		89.81		U
01/31/2016	CR05	J1602163		JAN 16 REVENUES	418000		515.54		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,459.83	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600715		AUG 15 REVENUES	419000		1,020.66		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	419000		1,020.66		U
01/31/2016	CR05	J1602163		JAN 16 REVENUES	419000		1,020.66		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	3,061.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	461000		288.98		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	461000		163.62		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	461000		141.80		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	461000		194.15		U
11/30/2015	CR05	J1601641		NOV 15 REVENUES	461000		251.12		U
01/31/2016	CR05	J1602163		JAN 16 REVENUES	461000		715.66		U
ENDING BALANCE: Investment Interest					461000	0.00	1,755.33	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
10/31/2015	CR05	J1601289		OCT 15 REVENUES	495100		178,395.75		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	178,395.75	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2015	EX01	J1600427		JUL 15 EXPENDITURES	552200		56,762.50		U
08/31/2015	EX01	J1600716		AUG 15 EXPENDITURES	552200		321,654.64		U
01/31/2016	EX01	J1602164		JAN 16 EXPENDITURES	552200		56,762.50		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	435,179.64	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
01/31/2016	EX01	J1602164		JAN 16 EXPENDITURES	555100		745,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	745,000.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
10/31/2015	EX01	J1601290		OCT 15 EXPENDITURES	559900		2,025.00		U
01/31/2016	EX01	J1602164		JAN 16 EXPENDITURES	559900		750.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	2,775.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	2,099,366.76	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,182,954.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Fire Department Premium Tax					7640				
BEGINNING BALANCE: Broker Premium					421100	0.00	0.00	0.00	
08/31/2015	CR05	J1600717		AUG 15 REVENUES	421100		27,764.00		U
ENDING BALANCE: Broker Premium					421100	0.00	27,764.00	0.00	
BEGINNING BALANCE: Fire Department Premium					421200	0.00	0.00	0.00	
08/31/2015	CR05	J1600717		AUG 15 REVENUES	421200		599,968.00		U
ENDING BALANCE: Fire Department Premium					421200	0.00	599,968.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
08/31/2015	CR05	J1600717		AUG 15 REVENUES	439900		140.48		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	140.48	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600428		JUL 15 REVENUES	461000		3.20		U
08/31/2015	CR05	J1600717		AUG 15 REVENUES	461000		11.43		U
09/30/2015	CR05	J1601019		SEP 15 REVENUES	461000		10.74		U
10/31/2015	CR05	J1601291		OCT 15 REVENUES	461000		8.82		U
11/30/2015	CR05	J1601642		NOV 15 REVENUES	461000		8.03		U
12/31/2015	CR05	J1601904		DEC 15 REVENUES	461000		7.90		U
01/31/2016	CR05	J1602165		JAN 16 REVENUES	461000		5.78		U
ENDING BALANCE: Investment Interest					461000	0.00	55.90	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600429		JUL 15 EXPENDITURES	539550		7,475.76		U
08/31/2015	EX01	J1600718		AUG 15 EXPENDITURES	539550		49,975.98		U
09/30/2015	EX01	J1601020		SEP 15 EXPENDITURES	539550		198,380.13		U
10/31/2015	EX01	J1601292		OCT 15 EXPENDITURES	539550		44,449.40		U
11/30/2015	EX01	J1601643		NOV 15 EXPENDITURES	539550		18,878.16		U
12/31/2015	EX01	J1601905		DEC 15 EXPENDITURES	539550		15,055.83		U
01/31/2016	EX01	J1602166		JAN 16 EXPENDITURES	539550		236,393.28		U
ENDING BALANCE: Other Disbursements					539550	0.00	570,608.54	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	627,928.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	570,608.54	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	410000		-1,059.81		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	410000		-390.59		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	410000		2,079.58		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	410000		57,096.41		U
11/30/2015	CR05	J1601644		NOV 15 REVENUES	410000		194,832.38		U
12/31/2015	CR05	J1601907		DEC 15 REVENUES	410000		1,256,929.71		U
01/31/2016	CR05	J1602167		JAN 16 REVENUES	410000		1,046,116.82		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,555,604.50	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	410530		336.91		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	410530		145.29		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	410530		103.88		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	410530		1,656.68		U
11/30/2015	CR05	J1601644		NOV 15 REVENUES	410530		3,445.90		U
12/31/2015	CR05	J1601907		DEC 15 REVENUES	410530		12,443.90		U
01/31/2016	CR05	J1602167		JAN 16 REVENUES	410530		4,948.77		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	23,081.33	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	411000		41,004.14		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	411000		35,951.78		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	411000		37,304.24		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	411000		35,998.38		U
11/30/2015	CR05	J1601644		NOV 15 REVENUES	411000		32,284.60		U
12/31/2015	CR05	J1601907		DEC 15 REVENUES	411000		32,660.12		U
01/31/2016	CR05	J1602167		JAN 16 REVENUES	411000		28,844.58		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	244,047.84	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	412000		21.03		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	412000		2.36		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	412000		-1.03		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	412000		0.23		U
11/30/2015	CR05	J1601644		NOV 15 REVENUES	412000		-0.79		U
12/31/2015	CR05	J1601907		DEC 15 REVENUES	412000		-1.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
01/31/2016	CR05	J1602167		JAN 16 REVENUES	412000		494.21		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	514.31	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	413000		12,053.98		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	413000		4,733.34		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	413000		5,197.11		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	413000		6,479.69		U
11/30/2015	CR05	J1601644		NOV 15 REVENUES	413000		10,500.77		U
12/31/2015	CR05	J1601907		DEC 15 REVENUES	413000		14,326.77		U
01/31/2016	CR05	J1602167		JAN 16 REVENUES	413000		359.87		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	53,651.53	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	414000		1,815.37		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	414000		710.12		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	414000		786.65		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	414000		977.88		U
11/30/2015	CR05	J1601644		NOV 15 REVENUES	414000		1,579.64		U
12/31/2015	CR05	J1601907		DEC 15 REVENUES	414000		2,161.70		U
01/31/2016	CR05	J1602167		JAN 16 REVENUES	414000		54.00		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8,085.36	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600719		AUG 15 REVENUES	417100		-4,798.30		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	417100		-264.52		U
12/31/2015	CR05	J1601907		DEC 15 REVENUES	417100		20,348.05		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	15,285.23	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	418000		61.11		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	418000		254.01		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	418000		1,923.94		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	418000		1,634.93		U
11/30/2015	CR05	J1601644		NOV 15 REVENUES	418000		467.46		U
12/31/2015	CR05	J1601907		DEC 15 REVENUES	418000		136.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
01/31/2016	CR05	J1602167		JAN 16 REVENUES	418000		781.94		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,259.99	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600719		AUG 15 REVENUES	419000		5,949.91		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	419000		5,949.91		U
01/31/2016	CR05	J1602167		JAN 16 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	17,849.73	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	461000		820.91		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	461000		880.37		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	461000		988.83		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	461000		1,103.60		U
11/30/2015	CR05	J1601644		NOV 15 REVENUES	461000		1,107.75		U
01/31/2016	CR05	J1602167		JAN 16 REVENUES	461000		2,577.18		U
ENDING BALANCE: Investment Interest					461000	0.00	7,478.64	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600720		AUG 15 EXPENDITURES	539500		54,239.81		U
09/30/2015	EX01	J1601022		SEP 15 EXPENDITURES	539500		42,562.28		U
10/31/2015	EX01	J1601294		OCT 15 EXPENDITURES	539500		47,404.48		U
11/30/2015	EX01	J1601645		NOV 15 EXPENDITURES	539500		109,546.06		U
12/31/2015	EX01	J1601908		DEC 15 EXPENDITURES	539500		243,132.05		U
01/31/2016	EX01	J1602168		JAN 16 EXPENDITURES	539500		1,339,005.15		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,835,889.83	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	2,930,858.46	0.00	
				GENERAL	OPERATING 07	0.00	1,835,889.83	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	410000		-501.02		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	410000		-184.70		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	410000		983.14		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	410000		26,983.77		U
11/30/2015	CR05	J1601646		NOV 15 REVENUES	410000		92,078.67		U
12/31/2015	CR05	J1601909		DEC 15 REVENUES	410000		594,033.02		U
01/31/2016	CR05	J1602169		JAN 16 REVENUES	410000		494,397.55		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,207,790.43	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	410530		159.24		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	410530		68.70		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	410530		49.07		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	410530		783.31		U
11/30/2015	CR05	J1601646		NOV 15 REVENUES	410530		1,628.63		U
12/31/2015	CR05	J1601909		DEC 15 REVENUES	410530		5,880.70		U
01/31/2016	CR05	J1602169		JAN 16 REVENUES	410530		2,338.73		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	10,908.38	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	411000		19,377.00		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	411000		16,991.12		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	411000		17,629.75		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	411000		17,012.80		U
11/30/2015	CR05	J1601646		NOV 15 REVENUES	411000		15,256.98		U
12/31/2015	CR05	J1601909		DEC 15 REVENUES	411000		15,434.39		U
01/31/2016	CR05	J1602169		JAN 16 REVENUES	411000		13,629.16		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	115,331.20	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	412000		9.93		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	412000		1.11		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	412000		-0.48		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	412000		0.11		U
11/30/2015	CR05	J1601646		NOV 15 REVENUES	412000		-0.36		U
12/31/2015	CR05	J1601909		DEC 15 REVENUES	412000		-0.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
01/31/2016	CR05	J1602169		JAN 16 REVENUES	412000		232.92		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	242.42	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	413000		5,697.87		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	413000		2,237.48		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	413000		2,456.52		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	413000		3,062.81		U
11/30/2015	CR05	J1601646		NOV 15 REVENUES	413000		4,963.71		U
12/31/2015	CR05	J1601909		DEC 15 REVENUES	413000		6,772.62		U
01/31/2016	CR05	J1602169		JAN 16 REVENUES	413000		170.16		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	25,361.17	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	414000		858.12		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	414000		335.52		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	414000		372.06		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	414000		462.18		U
11/30/2015	CR05	J1601646		NOV 15 REVENUES	414000		746.67		U
12/31/2015	CR05	J1601909		DEC 15 REVENUES	414000		1,022.35		U
01/31/2016	CR05	J1602169		JAN 16 REVENUES	414000		25.58		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,822.48	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600721		AUG 15 REVENUES	417100		-794.97		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	417100		-125.04		U
12/31/2015	CR05	J1601909		DEC 15 REVENUES	417100		8,659.53		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	7,739.52	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	418000		28.89		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	418000		120.08		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	418000		909.50		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	418000		772.88		U
11/30/2015	CR05	J1601646		NOV 15 REVENUES	418000		220.98		U
12/31/2015	CR05	J1601909		DEC 15 REVENUES	418000		64.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
01/31/2016	CR05	J1602169		JAN 16 REVENUES	418000		369.54		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,486.44	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	461000		463.04		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	461000		496.89		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	461000		557.62		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	461000		621.86		U
11/30/2015	CR05	J1601646		NOV 15 REVENUES	461000		623.69		U
01/31/2016	CR05	J1602169		JAN 16 REVENUES	461000		1,436.34		U
ENDING BALANCE: Investment Interest					461000	0.00	4,199.44	0.00	
TOTAL FUND: 7652 Midlands Technical College REVENUE					05	0.00	1,377,881.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Hollow Creek Watershed					7660				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2015	CR05	J1601296		OCT 15 REVENUES	410000		130.50		U
11/30/2015	CR05	J1601647		NOV 15 REVENUES	410000		591.46		U
12/31/2015	CR05	J1601910		DEC 15 REVENUES	410000		2,218.08		U
01/31/2016	CR05	J1602170		JAN 16 REVENUES	410000		1,464.64		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,404.68	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	410530		2.40		U
09/30/2015	CR05	J1601024		SEP 15 REVENUES	410530		2.07		U
10/31/2015	CR05	J1601296		OCT 15 REVENUES	410530		26.44		U
11/30/2015	CR05	J1601647		NOV 15 REVENUES	410530		94.15		U
12/31/2015	CR05	J1601910		DEC 15 REVENUES	410530		309.01		U
01/31/2016	CR05	J1602170		JAN 16 REVENUES	410530		150.82		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	584.89	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	411000		0.08		U
11/30/2015	CR05	J1601647		NOV 15 REVENUES	411000		0.26		U
12/31/2015	CR05	J1601910		DEC 15 REVENUES	411000		1.07		U
01/31/2016	CR05	J1602170		JAN 16 REVENUES	411000		0.08		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1.49	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2016	CR05	J1602170		JAN 16 REVENUES	412000		1.49		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1.49	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	413000		21.19		U
09/30/2015	CR05	J1601024		SEP 15 REVENUES	413000		16.71		U
10/31/2015	CR05	J1601296		OCT 15 REVENUES	413000		16.43		U
11/30/2015	CR05	J1601647		NOV 15 REVENUES	413000		28.14		U
12/31/2015	CR05	J1601910		DEC 15 REVENUES	413000		33.41		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	115.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Hollow Creek Watershed					7660				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	414000		3.19		U
09/30/2015	CR05	J1601024		SEP 15 REVENUES	414000		2.50		U
10/31/2015	CR05	J1601296		OCT 15 REVENUES	414000		2.46		U
11/30/2015	CR05	J1601647		NOV 15 REVENUES	414000		4.23		U
12/31/2015	CR05	J1601910		DEC 15 REVENUES	414000		5.02		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	17.40	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
08/31/2015	CR05	J1600722		AUG 15 REVENUES	418000		0.46		U
09/30/2015	CR05	J1601024		SEP 15 REVENUES	418000		3.45		U
09/30/2015	CR05	J1601121		JUL 15 REVENUES	418000		0.11		U
10/31/2015	CR05	J1601296		OCT 15 REVENUES	418000		2.93		U
11/30/2015	CR05	J1601647		NOV 15 REVENUES	418000		0.84		U
12/31/2015	CR05	J1601910		DEC 15 REVENUES	418000		0.24		U
01/31/2016	CR05	J1602170		JAN 16 REVENUES	418000		1.40		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	9.43	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	461000		0.11		U
09/30/2015	CR05	J1601024		SEP 15 REVENUES	461000		0.01		U
09/30/2015	CR05	J1601121		JUL 15 REVENUES	461000		-0.11		U
10/31/2015	CR05	J1601296		OCT 15 REVENUES	461000		0.03		U
11/30/2015	CR05	J1601647		NOV 15 REVENUES	461000		0.07		U
01/31/2016	CR05	J1602170		JAN 16 REVENUES	461000		0.31		U
ENDING BALANCE: Investment Interest					461000	0.00	0.42	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600723		AUG 15 EXPENDITURES	539500		26.97		U
10/31/2015	EX01	J1601297		OCT 15 EXPENDITURES	539500		25.20		U
11/30/2015	EX01	J1601648		NOV 15 EXPENDITURES	539500		178.79		U
12/31/2015	EX01	J1601911		DEC 15 EXPENDITURES	539500		719.15		U
01/31/2016	EX01	J1602171		JAN 16 EXPENDITURES	539500		2,566.83		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,516.94	0.00	



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FISCAL YEAR 16

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	5,135.68	0.00	
				GENERAL	OPERATING 07	0.00	3,516.94	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	410000		-388.99		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	410000		-143.82		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	410000		402.57		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	410000		20,937.67		U
11/30/2015	CR05	J1601649		NOV 15 REVENUES	410000		71,490.05		U
12/31/2015	CR05	J1601912		DEC 15 REVENUES	410000		461,440.43		U
01/31/2016	CR05	J1602172		JAN 16 REVENUES	410000		377,810.84		U
ENDING BALANCE: Current Property Taxes					410000	0.00	931,548.75	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	410530		123.86		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	410530		53.50		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	410530		38.20		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	410530		609.41		U
11/30/2015	CR05	J1601649		NOV 15 REVENUES	410530		1,267.39		U
12/31/2015	CR05	J1601912		DEC 15 REVENUES	410530		4,578.44		U
01/31/2016	CR05	J1602172		JAN 16 REVENUES	410530		1,820.51		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	8,491.31	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	411000		15,060.95		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	411000		13,202.79		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	411000		13,702.34		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	411000		13,222.11		U
11/30/2015	CR05	J1601649		NOV 15 REVENUES	411000		11,856.68		U
12/31/2015	CR05	J1601912		DEC 15 REVENUES	411000		11,995.73		U
01/31/2016	CR05	J1602172		JAN 16 REVENUES	411000		10,591.37		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	89,631.97	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	412000		7.72		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	412000		0.88		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	412000		-0.38		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	412000		0.07		U
11/30/2015	CR05	J1601649		NOV 15 REVENUES	412000		-0.27		U
12/31/2015	CR05	J1601912		DEC 15 REVENUES	412000		-0.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
01/31/2016	CR05	J1602172		JAN 16 REVENUES	412000		180.95		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	188.34	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	413000		4,400.70		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	413000		1,741.94		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	413000		1,912.40		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	413000		2,384.20		U
11/30/2015	CR05	J1601649		NOV 15 REVENUES	413000		3,853.36		U
12/31/2015	CR05	J1601912		DEC 15 REVENUES	413000		5,271.77		U
01/31/2016	CR05	J1602172		JAN 16 REVENUES	413000		132.25		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	19,696.62	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	414000		662.92		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	414000		261.33		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	414000		289.47		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	414000		359.79		U
11/30/2015	CR05	J1601649		NOV 15 REVENUES	414000		580.21		U
12/31/2015	CR05	J1601912		DEC 15 REVENUES	414000		795.88		U
01/31/2016	CR05	J1602172		JAN 16 REVENUES	414000		19.80		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,969.40	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600724		AUG 15 REVENUES	417100		-1,865.33		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	417100		-95.20		U
12/31/2015	CR05	J1601912		DEC 15 REVENUES	417100		7,437.74		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	5,477.21	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	418000		22.49		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	418000		93.48		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	418000		708.04		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	418000		601.68		U
11/30/2015	CR05	J1601649		NOV 15 REVENUES	418000		172.03		U
12/31/2015	CR05	J1601912		DEC 15 REVENUES	418000		50.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
01/31/2016	CR05	J1602172		JAN 16 REVENUES	418000		287.81		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,935.80	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600724		AUG 15 REVENUES	419000		3,570.58		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	419000		3,570.58		U
01/31/2016	CR05	J1602172		JAN 16 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	10,711.74	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	461000		247.58		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	461000		265.30		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	461000		298.26		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	461000		333.31		U
11/30/2015	CR05	J1601649		NOV 15 REVENUES	461000		334.92		U
01/31/2016	CR05	J1602172		JAN 16 REVENUES	461000		788.49		U
ENDING BALANCE: Investment Interest					461000	0.00	2,267.86	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600725		AUG 15 EXPENDITURES	539500		19,892.25		U
09/30/2015	EX01	J1601026		SEP 15 EXPENDITURES	539500		16,916.95		U
10/31/2015	EX01	J1601299		OCT 15 EXPENDITURES	539500		17,056.28		U
11/30/2015	EX01	J1601650		NOV 15 EXPENDITURES	539500		41,596.36		U
12/31/2015	EX01	J1601913		DEC 15 EXPENDITURES	539500		89,227.56		U
01/31/2016	EX01	J1602173		JAN 16 EXPENDITURES	539500		491,569.63		U
ENDING BALANCE: Tax Disbursements					539500	0.00	676,259.03	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
REVENUE					05	0.00	1,072,919.00	0.00	
GENERAL OPERATING					07	0.00	676,259.03	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	410000		-717.12		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	410000		-149.78		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	410000		586.88		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	410000		19,664.79		U
11/30/2015	CR05	J1601651		NOV 15 REVENUES	410000		65,857.02		U
12/31/2015	CR05	J1601914		DEC 15 REVENUES	410000		425,130.47		U
01/31/2016	CR05	J1602174		JAN 16 REVENUES	410000		353,967.95		U
ENDING BALANCE: Current Property Taxes					410000	0.00	864,340.21	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	410530		148.54		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	410530		62.03		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	410530		46.61		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	410530		573.42		U
11/30/2015	CR05	J1601651		NOV 15 REVENUES	410530		1,192.32		U
12/31/2015	CR05	J1601914		DEC 15 REVENUES	410530		4,245.32		U
01/31/2016	CR05	J1602174		JAN 16 REVENUES	410530		1,678.57		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	7,946.81	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	411000		17,938.33		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	411000		15,734.31		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	411000		16,334.25		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	411000		15,764.85		U
11/30/2015	CR05	J1601651		NOV 15 REVENUES	411000		14,076.67		U
12/31/2015	CR05	J1601914		DEC 15 REVENUES	411000		13,691.98		U
01/31/2016	CR05	J1602174		JAN 16 REVENUES	411000		10,584.27		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	104,124.66	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	412000		5.52		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	412000		0.67		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	412000		-0.33		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	412000		0.02		U
11/30/2015	CR05	J1601651		NOV 15 REVENUES	412000		-0.31		U
12/31/2015	CR05	J1601914		DEC 15 REVENUES	412000		-0.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
01/31/2016	CR05	J1602174		JAN 16 REVENUES	412000		166.60		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	171.34	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	413000		5,217.79		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	413000		2,050.73		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	413000		2,249.81		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	413000		2,806.65		U
11/30/2015	CR05	J1601651		NOV 15 REVENUES	413000		4,530.36		U
12/31/2015	CR05	J1601914		DEC 15 REVENUES	413000		6,206.16		U
01/31/2016	CR05	J1602174		JAN 16 REVENUES	413000		144.39		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	23,205.89	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	414000		784.76		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	414000		307.64		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	414000		339.33		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	414000		422.23		U
11/30/2015	CR05	J1601651		NOV 15 REVENUES	414000		680.43		U
12/31/2015	CR05	J1601914		DEC 15 REVENUES	414000		934.01		U
01/31/2016	CR05	J1602174		JAN 16 REVENUES	414000		21.68		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,490.08	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600726		AUG 15 REVENUES	417100		-1,441.71		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	417100		-61.25		U
12/31/2015	CR05	J1601914		DEC 15 REVENUES	417100		5,033.32		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	3,530.36	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	418000		26.75		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	418000		111.18		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	418000		842.13		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	418000		715.63		U
11/30/2015	CR05	J1601651		NOV 15 REVENUES	418000		204.61		U
12/31/2015	CR05	J1601914		DEC 15 REVENUES	418000		59.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
01/31/2016	CR05	J1602174		JAN 16 REVENUES	418000		264.53		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,224.62	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600726		AUG 15 REVENUES	419000		3,570.58		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	419000		3,570.58		U
01/31/2016	CR05	J1602174		JAN 16 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	10,711.74	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	461000		3.05		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	461000		1.91		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	461000		4.35		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	461000		6.34		U
11/30/2015	CR05	J1601651		NOV 15 REVENUES	461000		7.86		U
01/31/2016	CR05	J1602174		JAN 16 REVENUES	461000		71.35		U
ENDING BALANCE: Investment Interest					461000	0.00	94.86	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600727		AUG 15 EXPENDITURES	539500		23,407.62		U
09/30/2015	EX01	J1601028		SEP 15 EXPENDITURES	539500		20,247.56		U
10/31/2015	EX01	J1601301		OCT 15 EXPENDITURES	539500		20,403.03		U
11/30/2015	EX01	J1601652		NOV 15 REVENUES	539500		43,463.26		U
12/31/2015	EX01	J1601915		DEC 15 EXPENDITURES	539500		86,548.96		U
01/31/2016	EX01	J1602175		JAN 16 EXPENDITURES	539500		455,300.22		U
ENDING BALANCE: Tax Disbursements					539500	0.00	649,370.65	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	0.00	1,019,840.57	0.00	
GENERAL OPERATING 07						0.00	649,370.65	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P&D / Contractors Performan					7750				
BEGINNING BALANCE: Bid Bond Forfeiture					436200	0.00	0.00	0.00	
09/30/2015	CR05	J1601029		SEP 15 REVENUES	436200		53,102.76		U
10/31/2015	CR05	J1601302		OCT 15 REVENUES	436200		6,097.24		U
12/31/2015	CR05	J1601916		DEC 15 REVENUES	436200		-67,328.38		U
01/31/2016	CR05	J1602176		JAN 16 REVENUES	436200		71,655.63		U
ENDING BALANCE: Bid Bond Forfeiture					436200	0.00	63,527.25	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600435		JUL 15 REVENUES	461000		21.84		U
08/31/2015	CR05	J1600728		AUG 15 REVENUES	461000		23.51		U
09/30/2015	CR05	J1601029		SEP 15 REVENUES	461000		26.27		U
10/31/2015	CR05	J1601302		OCT 15 REVENUES	461000		29.18		U
11/30/2015	CR05	J1601653		NOV 15 REVENUES	461000		29.14		U
01/31/2016	CR05	J1602176		JAN 16 REVENUES	461000		63.52		U
ENDING BALANCE: Investment Interest					461000	0.00	193.46	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
REVENUE					05	0.00	63,720.71	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Depo					7751				
BEGINNING BALANCE: Cash Performance Deposits					436202	0.00	0.00	0.00	
07/31/2015	CR05	J1600436		JUL 15 REVENUES	436202		-2,250.00		U
08/31/2015	CR05	J1600729		AUG 15 REVENUES	436202		-46,900.00		U
09/30/2015	CR05	J1601030		SEP 15 REVENUES	436202		25,000.00		U
10/31/2015	CR05	J1601303		OCT 15 REVENUES	436202		16,535.00		U
12/31/2015	CR05	J1601917		DEC 15 REVENUES	436202		3,000.00		U
01/31/2016	CR05	J1602177		JAN 16 REVENUES	436202		20,000.00		U
ENDING BALANCE: Cash Performance Deposits					436202	0.00	15,385.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600436		JUL 15 REVENUES	461000		25.91		U
08/31/2015	CR05	J1600729		AUG 15 REVENUES	461000		27.89		U
09/30/2015	CR05	J1601030		SEP 15 REVENUES	461000		31.16		U
10/31/2015	CR05	J1601303		OCT 15 REVENUES	461000		34.61		U
11/30/2015	CR05	J1601654		NOV 15 REVENUES	461000		34.56		U
01/31/2016	CR05	J1602177		JAN 16 REVENUES	461000		75.35		U
ENDING BALANCE: Investment Interest					461000	0.00	229.48	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
REVENUE					05	0.00	15,614.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE: State Public Defender Fees					431003	0.00	0.00	0.00	
07/31/2015	CR05	J1600437		JUL 15 REVENUES	431003		5,462.38		U
08/31/2015	CR05	J1600730		AUG 15 REVENUES	431003		7,729.71		U
09/30/2015	CR05	J1601031		SEP 15 REVENUES	431003		2,914.34		U
10/31/2015	CR05	J1601304		OCT 15 REVENUES	431003		4,272.35		U
11/30/2015	CR05	J1601655		NOV 15 REVENUES	431003		3,428.91		U
12/31/2015	CR05	J1601918		DEC 15 REVENUES	431003		3,866.78		U
01/31/2016	CR05	J1602178		JAN 16 REVENUES	431003		4,632.90		U
ENDING BALANCE: State Public Defender Fees					431003	0.00	32,307.37	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600437		JUL 15 REVENUES	461000		2.73		U
08/31/2015	CR05	J1600730		AUG 15 REVENUES	461000		2.94		U
09/30/2015	CR05	J1601031		SEP 15 REVENUES	461000		3.28		U
10/31/2015	CR05	J1601304		OCT 15 REVENUES	461000		3.64		U
11/30/2015	CR05	J1601655		NOV 15 REVENUES	461000		3.64		U
01/31/2016	CR05	J1602178		JAN 16 REVENUES	461000		7.93		U
ENDING BALANCE: Investment Interest					461000	0.00	24.16	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600438		JUL 15 EXPENDITURES	539550		3,063.28		U
08/31/2015	EX01	J1600731		AUG 15 EXPENDITURES	539550		5,462.38		U
09/30/2015	EX01	J1601032		SEP 15 EXPENDITURES	539550		7,729.71		U
10/31/2015	EX01	J1601305		OCT 15 EXPENDITURES	539550		2,914.34		U
11/30/2015	EX01	J1601656		NOV 15 EXPENDITURES	539550		4,272.35		U
12/31/2015	EX01	J1601919		DEC 15 EXPENDITURES	539550		3,428.91		U
01/31/2016	EX01	J1602179		JAN 16 EXPENDITURES	539550		3,866.78		U
ENDING BALANCE: Other Disbursements					539550	0.00	30,737.75	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	32,331.53	0.00	
				GENERAL	OPERATING 07	0.00	30,737.75	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Sales Overage					7774				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	410000		376.68		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	410000		9,452.52		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	410000		-8,560.27		U
10/31/2015	CR05	J1601306		OCT 15 REVENUES	410000		-1,029.08		U
11/30/2015	CR05	J1601657		NOV 15 REVENUES	410000		-14,492.87		U
12/31/2015	CR05	J1601920		DEC 15 REVENUES	410000		5,449.95		U
01/31/2016	CR05	J1602180		JAN 16 REVENUES	410000		2,777.28		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-6,025.79	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	413000		33,657.19		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	413000		60,214.81		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	413000		53,565.77		U
10/31/2015	CR05	J1601306		OCT 15 REVENUES	413000		119,925.89		U
11/30/2015	CR05	J1601657		NOV 15 REVENUES	413000		145,495.57		U
12/31/2015	CR05	J1601920		DEC 15 REVENUES	413000		11,812,915.00		U
01/31/2016	CR05	J1602180		JAN 16 REVENUES	413000		258,715.77		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	12,484,490.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	439900		3,267.75		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	439900		32.25		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	439900		86.30		U
01/31/2016	CR05	J1602180		JAN 16 REVENUES	439900		187.70		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	3,574.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	450000		1,258.00		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	450000		1,000.00		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	450000		2,086.00		U
10/31/2015	CR05	J1601306		OCT 15 REVENUES	450000		8,234.00		U
11/30/2015	CR05	J1601657		NOV 15 REVENUES	450000		9,276.00		U
01/31/2016	CR05	J1602180		JAN 16 REVENUES	450000		690.00		U
ENDING BALANCE: Rental Income					450000	0.00	22,544.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	461000		2,244.82		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	461000		2,063.75		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	461000		1,888.48		U
10/31/2015	CR05	J1601306		OCT 15 REVENUES	461000		1,920.56		U
11/30/2015	CR05	J1601657		NOV 15 REVENUES	461000		1,231.41		U
12/31/2015	CR05	J1601920		DEC 15 REVENUES	461000		-0.25		U
01/31/2016	CR05	J1602180		JAN 16 REVENUES	461000		10,171.20		U
ENDING BALANCE: Investment Interest					461000	0.00	19,519.97	0.00	
BEGINNING BALANCE: Interest Earned - Bid Redemption					461025	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	461025		27,404.94		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	461025		108,090.35		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	461025		75,746.19		U
10/31/2015	CR05	J1601306		OCT 15 REVENUES	461025		161,677.00		U
11/30/2015	CR05	J1601657		NOV 15 REVENUES	461025		170,228.17		U
12/31/2015	CR05	J1601920		DEC 15 REVENUES	461025		32.62		U
01/31/2016	CR05	J1602180		JAN 16 REVENUES	461025		101,966.11		U
ENDING BALANCE: Interest Earned - Bid Redemption					461025	0.00	645,145.38	0.00	
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
11/30/2015	CR05	J1601657		NOV 15 REVENUES	467000		-0.40		U
01/31/2016	CR05	J1602180		JAN 16 REVENUES	467000		0.03		U
ENDING BALANCE: Cash Over/Short					467000	0.00	-0.37	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
07/31/2015	EX01	J1600440		JUL 15 EXPENDITURES	539500		23,682.94		U
08/31/2015	EX01	J1600733		AUG 15 EXPENDITURES	539500		135,847.16		U
09/30/2015	EX01	J1601034		SEP 15 EXPENDITURES	539500		78,961.82		U
10/31/2015	EX01	J1601307		OCT 15 EXPENDITURES	539500		143,222.78		U
11/30/2015	EX01	J1601658		NOV 15 EXPENDITURES	539500		278,361.59		U
12/31/2015	EX01	J1601921		DEC 15 EXPENDITURES	539500		112,977.61		U
01/31/2016	EX01	J1602181		JAN 16 EXPENDITURES	539500		262,908.20		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,035,962.10	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600440		JUL 15 EXPENDITURES	539550		394,988.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
08/31/2015	EX01	J1600733		AUG 15 EXPENDITURES	539550		1,906,302.84		U
09/30/2015	EX01	J1601034		SEP 15 EXPENDITURES	539550		1,028,289.66		U
10/31/2015	EX01	J1601307		OCT 15 EXPENDITURES	539550		1,566,490.67		U
11/30/2015	EX01	J1601658		NOV 15 EXPENDITURES	539550		2,105,032.46		U
12/31/2015	EX01	J1601921		DEC 15 EXPENDITURES	539550		2,009,594.90		U
01/31/2016	EX01	J1602181		JAN 16 EXPENDITURES	539550		1,669,994.50		U
ENDING BALANCE:		Other Disbursements			539550	0.00	10,680,693.97	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	13,169,247.19	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	11,716,656.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	410000		-27,156.77		U
09/30/2015	CR05	J1601036		SEP 15 REVENUES	410000		187.80		U
10/31/2015	CR05	J1601308		OCT 15 REVENUES	410000		32,615.84		U
11/30/2015	CR05	J1601659		NOV 15 REVENUES	410000		81,841.76		U
12/31/2015	CR05	J1601922		DEC 15 REVENUES	410000		360,600.26		U
01/31/2016	CR05	J1602182		JAN 16 REVENUES	410000		604,862.17		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,052,951.06	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	410530		417.95		U
08/31/2015	CR05	J1600734		AUG 15 REVENUES	410530		91.26		U
09/30/2015	CR05	J1601036		SEP 15 REVENUES	410530		307.35		U
10/31/2015	CR05	J1601308		OCT 15 REVENUES	410530		2,970.78		U
11/30/2015	CR05	J1601659		NOV 15 REVENUES	410530		5,740.21		U
12/31/2015	CR05	J1601922		DEC 15 REVENUES	410530		23,601.08		U
01/31/2016	CR05	J1602182		JAN 16 REVENUES	410530		9,787.78		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	42,916.41	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	411000		14,937.03		U
08/31/2015	CR05	J1600734		AUG 15 REVENUES	411000		13,600.03		U
09/30/2015	CR05	J1601036		SEP 15 REVENUES	411000		13,360.86		U
10/31/2015	CR05	J1601308		OCT 15 REVENUES	411000		13,442.17		U
11/30/2015	CR05	J1601659		NOV 15 REVENUES	411000		11,656.22		U
12/31/2015	CR05	J1601922		DEC 15 REVENUES	411000		12,755.98		U
01/31/2016	CR05	J1602182		JAN 16 REVENUES	411000		12,244.80		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	91,997.09	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2016	CR05	J1602182		JAN 16 REVENUES	412000		286.39		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	286.39	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	413000		11,259.17		U
08/31/2015	CR05	J1600734		AUG 15 REVENUES	413000		6,528.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
09/30/2015	CR05	J1601036		SEP 15 REVENUES	413000		3,649.15		U
10/31/2015	CR05	J1601308		OCT 15 REVENUES	413000		3,587.28		U
11/30/2015	CR05	J1601659		NOV 15 REVENUES	413000		8,578.56		U
12/31/2015	CR05	J1601922		DEC 15 REVENUES	413000		18,748.57		U
01/31/2016	CR05	J1602182		JAN 16 REVENUES	413000		-159.58		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	52,191.49	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	414000		1,688.89		U
08/31/2015	CR05	J1600734		AUG 15 REVENUES	414000		979.24		U
09/30/2015	CR05	J1601036		SEP 15 REVENUES	414000		547.39		U
10/31/2015	CR05	J1601308		OCT 15 REVENUES	414000		538.11		U
11/30/2015	CR05	J1601659		NOV 15 REVENUES	414000		1,286.80		U
12/31/2015	CR05	J1601922		DEC 15 REVENUES	414000		2,812.28		U
01/31/2016	CR05	J1602182		JAN 16 REVENUES	414000		-23.94		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7,828.77	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	418000		29.09		U
08/31/2015	CR05	J1600734		AUG 15 REVENUES	418000		120.93		U
09/30/2015	CR05	J1601036		SEP 15 REVENUES	418000		915.98		U
10/31/2015	CR05	J1601308		OCT 15 REVENUES	418000		778.38		U
11/30/2015	CR05	J1601659		NOV 15 REVENUES	418000		222.55		U
12/31/2015	CR05	J1601922		DEC 15 REVENUES	418000		65.03		U
01/31/2016	CR05	J1602182		JAN 16 REVENUES	418000		373.97		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,505.93	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	461000		0.15		U
08/31/2015	CR05	J1600734		AUG 15 REVENUES	461000		2.25		U
09/30/2015	CR05	J1601036		SEP 15 REVENUES	461000		4.04		U
10/31/2015	CR05	J1601308		OCT 15 REVENUES	461000		8.55		U
11/30/2015	CR05	J1601659		NOV 15 REVENUES	461000		9.93		U
01/31/2016	CR05	J1602182		JAN 16 REVENUES	461000		122.04		U
ENDING BALANCE: Investment Interest					461000	0.00	146.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600735		AUG 15 EXPENDITURES	539500		1,175.51		U
09/30/2015	EX01	J1601037		SEP 15 EXPENDITURES	539500		21,322.05		U
10/31/2015	EX01	J1601309		OCT 15 EXPENDITURES	539500		18,972.57		U
11/30/2015	EX01	J1601660		NOV 15 EXPENDITURES	539500		53,941.11		U
12/31/2015	EX01	J1601923		DEC 15 EXPENDITURES	539500		109,336.03		U
01/31/2016	EX01	J1602183		JAN 16 EXPENDITURES	539500		418,583.20		U
ENDING BALANCE: Tax Disbursements					539500	0.00	623,330.47	0.00	
TOTAL FUND: 7780 Town of Batesburg									
REVENUE					05	0.00	1,250,824.10	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	623,330.47	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce					7781				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	410000		827.29		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	410000		-447.30		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	410000		-399.04		U
10/31/2015	CR05	J1601310		OCT 15 REVENUES	410000		44,691.26		U
11/30/2015	CR05	J1601661		NOV 15 REVENUES	410000		123,554.74		U
12/31/2015	CR05	J1601924		DEC 15 REVENUES	410000		668,866.84		U
01/31/2016	CR05	J1602184		JAN 16 REVENUES	410000		797,015.16		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,634,108.95	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	410530		419.86		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	410530		343.39		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	410530		203.70		U
10/31/2015	CR05	J1601310		OCT 15 REVENUES	410530		1,576.39		U
11/30/2015	CR05	J1601661		NOV 15 REVENUES	410530		2,262.79		U
12/31/2015	CR05	J1601924		DEC 15 REVENUES	410530		3,126.63		U
01/31/2016	CR05	J1602184		JAN 16 REVENUES	410530		1,513.40		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	9,446.16	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	411000		24,358.58		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	411000		23,802.97		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	411000		38,583.76		U
10/31/2015	CR05	J1601310		OCT 15 REVENUES	411000		22,699.92		U
11/30/2015	CR05	J1601661		NOV 15 REVENUES	411000		20,730.81		U
12/31/2015	CR05	J1601924		DEC 15 REVENUES	411000		22,092.59		U
01/31/2016	CR05	J1602184		JAN 16 REVENUES	411000		15,911.34		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	168,179.97	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
12/31/2015	CR05	J1601924		DEC 15 REVENUES	412000		-10.65		U
01/31/2016	CR05	J1602184		JAN 16 REVENUES	412000		504.18		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	493.53	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	413000		6,158.70		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
08/31/2015	CR05	J1600736		AUG 15 REVENUES	413000		2,228.18		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	413000		3,798.96		U
10/31/2015	CR05	J1601310		OCT 15 REVENUES	413000		7,716.88		U
11/30/2015	CR05	J1601661		NOV 15 REVENUES	413000		5,592.58		U
12/31/2015	CR05	J1601924		DEC 15 REVENUES	413000		8,495.15		U
01/31/2016	CR05	J1602184		JAN 16 REVENUES	413000		-318.91		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	33,671.54	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	414000		923.83		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	414000		334.26		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	414000		569.84		U
10/31/2015	CR05	J1601310		OCT 15 REVENUES	414000		1,157.52		U
11/30/2015	CR05	J1601661		NOV 15 REVENUES	414000		838.89		U
12/31/2015	CR05	J1601924		DEC 15 REVENUES	414000		1,274.29		U
01/31/2016	CR05	J1602184		JAN 16 REVENUES	414000		-47.85		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	5,050.78	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	418000		41.49		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	418000		172.48		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	418000		1,306.37		U
10/31/2015	CR05	J1601310		OCT 15 REVENUES	418000		1,110.13		U
11/30/2015	CR05	J1601661		NOV 15 REVENUES	418000		317.41		U
12/31/2015	CR05	J1601924		DEC 15 REVENUES	418000		92.75		U
01/31/2016	CR05	J1602184		JAN 16 REVENUES	418000		546.93		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,587.56	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	461000		4.27		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	461000		2.78		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	461000		9.40		U
10/31/2015	CR05	J1601310		OCT 15 REVENUES	461000		12.52		U
11/30/2015	CR05	J1601661		NOV 15 REVENUES	461000		13.93		U
01/31/2016	CR05	J1602184		JAN 16 REVENUES	461000		158.56		U
ENDING BALANCE: Investment Interest					461000	0.00	201.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600737		AUG 15 EXPENDITURES	539500		32,734.02		U
09/30/2015	EX01	J1601039		SEP 15 EXPENDITURES	539500		26,436.76		U
10/31/2015	EX01	J1601311		OCT 15 EXPENDITURES	539500		-44,072.99		U
10/31/2015	EX01	J1601445		OCT 15 EXPENDITURES	539500		88,145.98		U
11/30/2015	EX01	J1601662		NOV 15 EXPENDITURES	539500		78,964.62		U
12/31/2015	EX01	J1601925		DEC 15 EXPENDITURES	539500		153,311.15		U
01/31/2016	EX01	J1602185		JAN 16 EXPENDITURES	539500		703,937.60		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	1,039,457.14	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	1,854,739.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,039,457.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	410000		28.19		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	410000		-49.93		U
10/31/2015	CR05	J1601312		OCT 15 REVENUES	410000		2,453.08		U
11/30/2015	CR05	J1601663		NOV 15 REVENUES	410000		11,900.11		U
12/31/2015	CR05	J1601926		DEC 15 REVENUES	410000		56,680.13		U
01/31/2016	CR05	J1602186		JAN 16 REVENUES	410000		44,256.99		U
ENDING BALANCE: Current Property Taxes					410000	0.00	115,268.57	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2015	CR05	J1601312		OCT 15 REVENUES	410530		11.30		U
11/30/2015	CR05	J1601663		NOV 15 REVENUES	410530		19.47		U
12/31/2015	CR05	J1601926		DEC 15 REVENUES	410530		46.59		U
01/31/2016	CR05	J1602186		JAN 16 REVENUES	410530		60.95		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	138.31	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	411000		1,004.78		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	411000		897.54		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	411000		1,017.57		U
10/31/2015	CR05	J1601312		OCT 15 REVENUES	411000		909.41		U
11/30/2015	CR05	J1601663		NOV 15 REVENUES	411000		740.98		U
12/31/2015	CR05	J1601926		DEC 15 REVENUES	411000		816.24		U
01/31/2016	CR05	J1602186		JAN 16 REVENUES	411000		881.36		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	6,267.88	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2016	CR05	J1602186		JAN 16 REVENUES	412000		4.30		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	4.30	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	413000		608.84		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	413000		122.99		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	413000		317.89		U
10/31/2015	CR05	J1601312		OCT 15 REVENUES	413000		54.65		U
11/30/2015	CR05	J1601663		NOV 15 REVENUES	413000		446.97		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
12/31/2015	CR05	J1601926		DEC 15 REVENUES	413000		431.55		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,982.89	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	414000		91.33		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	414000		18.45		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	414000		47.69		U
10/31/2015	CR05	J1601312		OCT 15 REVENUES	414000		8.20		U
11/30/2015	CR05	J1601663		NOV 15 REVENUES	414000		67.04		U
12/31/2015	CR05	J1601926		DEC 15 REVENUES	414000		55.24		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	287.95	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	418000		2.35		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	418000		9.76		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	418000		73.90		U
10/31/2015	CR05	J1601312		OCT 15 REVENUES	418000		62.80		U
11/30/2015	CR05	J1601663		NOV 15 REVENUES	418000		17.96		U
12/31/2015	CR05	J1601926		DEC 15 REVENUES	418000		5.25		U
01/31/2016	CR05	J1602186		JAN 16 REVENUES	418000		30.17		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	202.19	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	461000		0.23		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	461000		0.11		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	461000		0.31		U
10/31/2015	CR05	J1601312		OCT 15 REVENUES	461000		0.56		U
11/30/2015	CR05	J1601663		NOV 15 REVENUES	461000		1.20		U
01/31/2016	CR05	J1602186		JAN 16 REVENUES	461000		8.80		U
ENDING BALANCE: Investment Interest					461000	0.00	11.21	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600739		AUG 15 EXPENDITURES	539500		1,735.72		U
09/30/2015	EX01	J1601041		SEP 15 EXPENDITURES	539500		998.92		U
10/31/2015	EX01	J1601313		OCT 15 EXPENDITURES	539500		1,457.36		U
11/30/2015	EX01	J1601664		NOV 15 EXPENDITURES	539500		3,500.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
12/31/2015	EX01	J1601927		DEC 15 EXPENDITURES	539500		13,193.73		U
01/31/2016	EX01	J1602187		JAN 16 EXPENDITURES	539500		58,035.00		U
ENDING BALANCE: Tax Disbursements					539500	0.00	78,920.73	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	124,163.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	78,920.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Gilbert					7783				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2015	CR05	J1601042		SEP 15 REVENUES	410000		1.20		U
10/31/2015	CR05	J1601314		OCT 15 REVENUES	410000		82.49		U
11/30/2015	CR05	J1601665		NOV 15 REVENUES	410000		335.34		U
12/31/2015	CR05	J1601928		DEC 15 REVENUES	410000		2,749.28		U
01/31/2016	CR05	J1602188		JAN 16 REVENUES	410000		2,378.95		U
ENDING BALANCE: Current Property Taxes					410000	0.00	5,547.26	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600444		JUL 15 REVENUES	410530		0.47		U
10/31/2015	CR05	J1601314		OCT 15 REVENUES	410530		2.81		U
11/30/2015	CR05	J1601665		NOV 15 REVENUES	410530		4.41		U
12/31/2015	CR05	J1601928		DEC 15 REVENUES	410530		12.57		U
01/31/2016	CR05	J1602188		JAN 16 REVENUES	410530		4.50		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	24.76	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600444		JUL 15 REVENUES	411000		87.95		U
08/31/2015	CR05	J1600740		AUG 15 REVENUES	411000		104.45		U
09/30/2015	CR05	J1601042		SEP 15 REVENUES	411000		152.20		U
10/31/2015	CR05	J1601314		OCT 15 REVENUES	411000		106.85		U
11/30/2015	CR05	J1601665		NOV 15 REVENUES	411000		57.85		U
12/31/2015	CR05	J1601928		DEC 15 REVENUES	411000		66.00		U
01/31/2016	CR05	J1602188		JAN 16 REVENUES	411000		173.20		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	748.50	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2016	CR05	J1602188		JAN 16 REVENUES	412000		1.38		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1.38	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600444		JUL 15 REVENUES	413000		33.53		U
08/31/2015	CR05	J1600740		AUG 15 REVENUES	413000		16.10		U
09/30/2015	CR05	J1601042		SEP 15 REVENUES	413000		23.35		U
11/30/2015	CR05	J1601665		NOV 15 REVENUES	413000		153.10		U
12/31/2015	CR05	J1601928		DEC 15 REVENUES	413000		17.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Town of Gilbert	7783					
ENDING BALANCE:					Delinquent Taxes	413000	0.00	243.23	0.00	
BEGINNING BALANCE:					Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600444		JUL 15 REVENUES	414000		5.04		U	
08/31/2015	CR05	J1600740		AUG 15 REVENUES	414000		2.41		U	
09/30/2015	CR05	J1601042		SEP 15 REVENUES	414000		3.50		U	
11/30/2015	CR05	J1601665		NOV 15 REVENUES	414000		22.96		U	
12/31/2015	CR05	J1601928		DEC 15 REVENUES	414000		2.56		U	
ENDING BALANCE:					Delinquent Tax Penalties	414000	0.00	36.47	0.00	
BEGINNING BALANCE:					Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600444		JUL 15 REVENUES	418000		0.15		U	
08/31/2015	CR05	J1600740		AUG 15 REVENUES	418000		0.64		U	
09/30/2015	CR05	J1601042		SEP 15 REVENUES	418000		4.85		U	
10/31/2015	CR05	J1601314		OCT 15 REVENUES	418000		4.12		U	
11/30/2015	CR05	J1601665		NOV 15 REVENUES	418000		1.18		U	
12/31/2015	CR05	J1601928		DEC 15 REVENUES	418000		0.34		U	
01/31/2016	CR05	J1602188		JAN 16 REVENUES	418000		1.99		U	
ENDING BALANCE:					Motor Carrier Payments	418000	0.00	13.27	0.00	
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600444		JUL 15 REVENUES	461000		0.02		U	
08/31/2015	CR05	J1600740		AUG 15 REVENUES	461000		0.01		U	
09/30/2015	CR05	J1601042		SEP 15 REVENUES	461000		0.04		U	
10/31/2015	CR05	J1601314		OCT 15 REVENUES	461000		0.03		U	
11/30/2015	CR05	J1601665		NOV 15 REVENUES	461000		0.05		U	
01/31/2016	CR05	J1602188		JAN 16 REVENUES	461000		0.50		U	
ENDING BALANCE:					Investment Interest	461000	0.00	0.65	0.00	
BEGINNING BALANCE:					Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600741		AUG 15 EXPENDITURES	539500		127.16		U	
09/30/2015	EX01	J1601043		SEP 15 EXPENDITURES	539500		123.61		U	
10/31/2015	EX01	J1601315		OCT 15 EXPENDITURES	539500		185.14		U	
11/30/2015	EX01	J1601666		NOV 15 EXPENDITURES	539500		196.30		U	
12/31/2015	EX01	J1601929		DEC 15 EXPENDITURES	539500		574.89		U	
01/31/2016	EX01	J1602189		JAN 16 EXPENDITURES	539500		2,847.90		U	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
ENDING BALANCE:				Tax Disbursements	539500	0.00	4,055.00	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	6,615.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,055.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	410000		-201.23		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	410000		-2,087.68		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	410000		-1,686.45		U
10/31/2015	CR05	J1601316		OCT 15 REVENUES	410000		61,933.36		U
11/30/2015	CR05	J1601667		NOV 15 REVENUES	410000		188,086.98		U
12/31/2015	CR05	J1601930		DEC 15 REVENUES	410000		1,478,060.75		U
01/31/2016	CR05	J1602190		JAN 16 REVENUES	410000		1,171,576.14		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,895,681.87	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	410530		-10.31		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	410530		10.27		U
10/31/2015	CR05	J1601316		OCT 15 REVENUES	410530		376.93		U
11/30/2015	CR05	J1601667		NOV 15 REVENUES	410530		751.06		U
12/31/2015	CR05	J1601930		DEC 15 REVENUES	410530		2,962.16		U
01/31/2016	CR05	J1602190		JAN 16 REVENUES	410530		900.12		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	4,990.23	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	411000		37,915.94		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	411000		35,072.04		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	411000		38,016.69		U
10/31/2015	CR05	J1601316		OCT 15 REVENUES	411000		32,952.86		U
11/30/2015	CR05	J1601667		NOV 15 REVENUES	411000		31,728.89		U
12/31/2015	CR05	J1601930		DEC 15 REVENUES	411000		30,042.86		U
01/31/2016	CR05	J1602190		JAN 16 REVENUES	411000		28,789.01		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	234,518.29	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	412000		45.50		U
11/30/2015	CR05	J1601667		NOV 15 REVENUES	412000		-0.63		U
01/31/2016	CR05	J1602190		JAN 16 REVENUES	412000		307.95		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	352.82	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	413000		9,816.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
08/31/2015	CR05	J1600742		AUG 15 REVENUES	413000		7,120.43		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	413000		2,864.27		U
10/31/2015	CR05	J1601316		OCT 15 REVENUES	413000		4,896.76		U
11/30/2015	CR05	J1601667		NOV 15 REVENUES	413000		9,490.29		U
12/31/2015	CR05	J1601930		DEC 15 REVENUES	413000		6,218.86		U
01/31/2016	CR05	J1602190		JAN 16 REVENUES	413000		129.73		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	40,536.68	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	414000		1,472.49		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	414000		1,068.08		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	414000		429.63		U
10/31/2015	CR05	J1601316		OCT 15 REVENUES	414000		734.50		U
11/30/2015	CR05	J1601667		NOV 15 REVENUES	414000		1,423.51		U
12/31/2015	CR05	J1601930		DEC 15 REVENUES	414000		932.86		U
01/31/2016	CR05	J1602190		JAN 16 REVENUES	414000		19.46		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,080.53	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	418000		62.31		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	418000		258.98		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	418000		1,961.59		U
10/31/2015	CR05	J1601316		OCT 15 REVENUES	418000		1,666.93		U
11/30/2015	CR05	J1601667		NOV 15 REVENUES	418000		476.61		U
12/31/2015	CR05	J1601930		DEC 15 REVENUES	418000		139.27		U
01/31/2016	CR05	J1602190		JAN 16 REVENUES	418000		800.13		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,365.82	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	461000		6.41		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	461000		4.36		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	461000		8.87		U
10/31/2015	CR05	J1601316		OCT 15 REVENUES	461000		16.58		U
11/30/2015	CR05	J1601667		NOV 15 REVENUES	461000		21.33		U
01/31/2016	CR05	J1602190		JAN 16 REVENUES	461000		235.63		U
ENDING BALANCE: Investment Interest					461000	0.00	293.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
10/31/2015	CR05	J1601316		OCT 15 REVENUES	465000		2,000.00		U
11/30/2015	CR05	J1601667		NOV 15 REVENUES	465000		2,800.00		U
12/31/2015	CR05	J1601930		DEC 15 REVENUES	465000		22,600.00		U
01/31/2016	CR05	J1602190		JAN 16 REVENUES	465000		8,800.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	36,200.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600743		AUG 15 EXPENDITURES	539500		49,107.45		U
09/30/2015	EX01	J1601045		SEP 15 EXPENDITURES	539500		41,436.21		U
10/31/2015	EX01	J1601317		OCT 15 EXPENDITURES	539500		41,604.87		U
11/30/2015	EX01	J1601668		NOV 15 EXPENDITURES	539500		104,577.92		U
12/31/2015	EX01	J1601931		DEC 15 EXPENDITURES	539500		234,778.04		U
01/31/2016	EX01	J1602191		JAN 16 EXPENDITURES	539500		1,540,956.76		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,012,461.25	0.00	
TOTAL FUND: 7785 Town of Lexington									
REVENUE					05	0.00	3,224,019.42	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	2,012,461.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	410000		1.76		U
10/31/2015	CR05	J1601318		OCT 15 REVENUES	410000		657.23		U
11/30/2015	CR05	J1601669		NOV 15 REVENUES	410000		1,613.43		U
12/31/2015	CR05	J1601932		DEC 15 REVENUES	410000		11,851.10		U
01/31/2016	CR05	J1602192		JAN 16 REVENUES	410000		12,631.39		U
ENDING BALANCE: Current Property Taxes					410000	0.00	26,754.91	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2015	CR05	J1601318		OCT 15 REVENUES	410530		19.39		U
11/30/2015	CR05	J1601669		NOV 15 REVENUES	410530		24.57		U
12/31/2015	CR05	J1601932		DEC 15 REVENUES	410530		60.76		U
01/31/2016	CR05	J1602192		JAN 16 REVENUES	410530		29.99		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	134.71	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	411000		348.48		U
08/31/2015	CR05	J1600744		AUG 15 REVENUES	411000		403.20		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	411000		502.38		U
10/31/2015	CR05	J1601318		OCT 15 REVENUES	411000		412.02		U
11/30/2015	CR05	J1601669		NOV 15 REVENUES	411000		392.40		U
12/31/2015	CR05	J1601932		DEC 15 REVENUES	411000		420.48		U
01/31/2016	CR05	J1602192		JAN 16 REVENUES	411000		433.44		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,912.40	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2016	CR05	J1602192		JAN 16 REVENUES	412000		9.14		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	9.14	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	413000		284.94		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	413000		51.66		U
11/30/2015	CR05	J1601669		NOV 15 REVENUES	413000		126.00		U
12/31/2015	CR05	J1601932		DEC 15 REVENUES	413000		68.58		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	531.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	414000		42.74		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	414000		7.75		U
11/30/2015	CR05	J1601669		NOV 15 REVENUES	414000		18.90		U
12/31/2015	CR05	J1601932		DEC 15 REVENUES	414000		10.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	79.67	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	418000		0.63		U
08/31/2015	CR05	J1600744		AUG 15 REVENUES	418000		2.63		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	418000		19.90		U
10/31/2015	CR05	J1601318		OCT 15 REVENUES	418000		16.91		U
11/30/2015	CR05	J1601669		NOV 15 REVENUES	418000		4.83		U
12/31/2015	CR05	J1601932		DEC 15 REVENUES	418000		1.41		U
01/31/2016	CR05	J1602192		JAN 16 REVENUES	418000		8.13		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	54.44	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	461000		0.09		U
08/31/2015	CR05	J1600744		AUG 15 REVENUES	461000		0.04		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	461000		0.12		U
10/31/2015	CR05	J1601318		OCT 15 REVENUES	461000		0.18		U
11/30/2015	CR05	J1601669		NOV 15 REVENUES	461000		0.20		U
01/31/2016	CR05	J1602192		JAN 16 REVENUES	461000		2.55		U
ENDING BALANCE: Investment Interest					461000	0.00	3.18	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600745		AUG 15 EXPENDITURES	539500		678.64		U
09/30/2015	EX01	J1601047		SEP 15 EXPENDITURES	539500		405.87		U
10/31/2015	EX01	J1601319		OCT 15 EXPENDITURES	539500		581.81		U
11/30/2015	EX01	J1601670		NOV 15 EXPENDITURES	539500		1,105.73		U
12/31/2015	EX01	J1601933		DEC 15 EXPENDITURES	539500		2,180.33		U
01/31/2016	EX01	J1602193		JAN 16 EXPENDITURES	539500		12,412.61		U
ENDING BALANCE: Tax Disbursements					539500	0.00	17,364.99	0.00	

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 FISCAL YEAR 16

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	30,479.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	17,364.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2015	CR05	J1601320		OCT 15 REVENUES	410000		37.90		U
11/30/2015	CR05	J1601671		NOV 15 REVENUES	410000		230.52		U
12/31/2015	CR05	J1601934		DEC 15 REVENUES	410000		2,170.29		U
01/31/2016	CR05	J1602194		JAN 16 REVENUES	410000		1,305.88		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,744.59	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
11/30/2015	CR05	J1601671		NOV 15 REVENUES	410530		3.32		U
12/31/2015	CR05	J1601934		DEC 15 REVENUES	410530		9.15		U
01/31/2016	CR05	J1602194		JAN 16 REVENUES	410530		5.42		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	17.89	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	411000		149.17		U
08/31/2015	CR05	J1600746		AUG 15 REVENUES	411000		56.77		U
09/30/2015	CR05	J1601048		SEP 15 REVENUES	411000		45.95		U
10/31/2015	CR05	J1601320		OCT 15 REVENUES	411000		74.20		U
11/30/2015	CR05	J1601671		NOV 15 REVENUES	411000		79.02		U
12/31/2015	CR05	J1601934		DEC 15 REVENUES	411000		50.73		U
01/31/2016	CR05	J1602194		JAN 16 REVENUES	411000		105.40		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	561.24	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2016	CR05	J1602194		JAN 16 REVENUES	412000		1.24		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1.24	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	413000		14.15		U
08/31/2015	CR05	J1600746		AUG 15 REVENUES	413000		17.09		U
10/31/2015	CR05	J1601320		OCT 15 REVENUES	413000		7.69		U
11/30/2015	CR05	J1601671		NOV 15 REVENUES	413000		26.90		U
12/31/2015	CR05	J1601934		DEC 15 REVENUES	413000		12.76		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	78.59	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	414000		2.13		U
08/31/2015	CR05	J1600746		AUG 15 REVENUES	414000		2.57		U
10/31/2015	CR05	J1601320		OCT 15 REVENUES	414000		1.15		U
11/30/2015	CR05	J1601671		NOV 15 REVENUES	414000		4.03		U
12/31/2015	CR05	J1601934		DEC 15 REVENUES	414000		1.91		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	11.79	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	418000		0.11		U
08/31/2015	CR05	J1600746		AUG 15 REVENUES	418000		0.44		U
09/30/2015	CR05	J1601048		SEP 15 REVENUES	418000		3.32		U
10/31/2015	CR05	J1601320		OCT 15 REVENUES	418000		2.82		U
11/30/2015	CR05	J1601671		NOV 15 REVENUES	418000		0.81		U
12/31/2015	CR05	J1601934		DEC 15 REVENUES	418000		0.24		U
01/31/2016	CR05	J1602194		JAN 16 REVENUES	418000		1.36		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	9.10	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	461000		0.02		U
08/31/2015	CR05	J1600746		AUG 15 REVENUES	461000		0.01		U
09/30/2015	CR05	J1601048		SEP 15 REVENUES	461000		0.01		U
10/31/2015	CR05	J1601320		OCT 15 REVENUES	461000		0.02		U
11/30/2015	CR05	J1601671		NOV 15 REVENUES	461000		0.03		U
01/31/2016	CR05	J1602194		JAN 16 REVENUES	461000		0.28		U
ENDING BALANCE: Investment Interest					461000	0.00	0.37	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600747		AUG 15 EXPENDITURES	539500		165.58		U
09/30/2015	EX01	J1601049		SEP 15 EXPENDITURES	539500		76.88		U
10/31/2015	EX01	J1601321		OCT 15 EXPENDITURES	539500		49.28		U
11/30/2015	EX01	J1601672		NOV 15 EXPENDITURES	539500		123.78		U
12/31/2015	EX01	J1601935		DEC 15 EXPENDITURES	539500		344.63		U
01/31/2016	EX01	J1602195		JAN 16 EXPENDITURES	539500		2,245.08		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,005.23	0.00	

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FISCAL YEAR 16

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	4,424.81	0.00	
				GENERAL	OPERATING 07	0.00	3,005.23	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2015	CR05	J1601050		SEP 15 REVENUES	410000		115.50		U
10/31/2015	CR05	J1601322		OCT 15 REVENUES	410000		1,621.77		U
11/30/2015	CR05	J1601673		NOV 15 REVENUES	410000		11,632.47		U
12/31/2015	CR05	J1601936		DEC 15 REVENUES	410000		31,815.96		U
01/31/2016	CR05	J1602196		JAN 16 REVENUES	410000		68,897.76		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	114,083.46	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	410530		169.58		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	410530		17.02		U
10/31/2015	CR05	J1601322		OCT 15 REVENUES	410530		709.67		U
11/30/2015	CR05	J1601673		NOV 15 REVENUES	410530		686.69		U
12/31/2015	CR05	J1601936		DEC 15 REVENUES	410530		4,157.66		U
01/31/2016	CR05	J1602196		JAN 16 REVENUES	410530		2,124.90		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	7,865.52	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	411000		1,976.65		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	411000		1,826.57		U
09/30/2015	CR05	J1601050		SEP 15 REVENUES	411000		1,210.59		U
10/31/2015	CR05	J1601322		OCT 15 REVENUES	411000		1,454.90		U
11/30/2015	CR05	J1601673		NOV 15 REVENUES	411000		1,759.21		U
12/31/2015	CR05	J1601936		DEC 15 REVENUES	411000		2,174.64		U
01/31/2016	CR05	J1602196		JAN 16 REVENUES	411000		1,691.09		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	12,093.65	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2016	CR05	J1602196		JAN 16 REVENUES	412000		6.85		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	6.85	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	413000		1,667.44		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	413000		53.75		U
09/30/2015	CR05	J1601050		SEP 15 REVENUES	413000		1,704.63		U
10/31/2015	CR05	J1601322		OCT 15 REVENUES	413000		428.19		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
11/30/2015	CR05	J1601673		NOV 15 REVENUES	413000		1,347.22		U
12/31/2015	CR05	J1601936		DEC 15 REVENUES	413000		3,787.89		U
01/31/2016	CR05	J1602196		JAN 16 REVENUES	413000		1,216.96		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	10,206.08	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	414000		250.13		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	414000		8.05		U
09/30/2015	CR05	J1601050		SEP 15 REVENUES	414000		255.70		U
10/31/2015	CR05	J1601322		OCT 15 REVENUES	414000		64.23		U
11/30/2015	CR05	J1601673		NOV 15 REVENUES	414000		202.08		U
12/31/2015	CR05	J1601936		DEC 15 REVENUES	414000		568.18		U
01/31/2016	CR05	J1602196		JAN 16 REVENUES	414000		182.55		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,530.92	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	418000		3.61		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	418000		15.00		U
09/30/2015	CR05	J1601050		SEP 15 REVENUES	418000		113.61		U
10/31/2015	CR05	J1601322		OCT 15 REVENUES	418000		96.54		U
11/30/2015	CR05	J1601673		NOV 15 REVENUES	418000		27.60		U
12/31/2015	CR05	J1601936		DEC 15 REVENUES	418000		8.07		U
01/31/2016	CR05	J1602196		JAN 16 REVENUES	418000		43.33		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	307.76	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	461000		0.53		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	461000		0.20		U
09/30/2015	CR05	J1601050		SEP 15 REVENUES	461000		0.73		U
10/31/2015	CR05	J1601322		OCT 15 REVENUES	461000		0.69		U
11/30/2015	CR05	J1601673		NOV 15 REVENUES	461000		1.42		U
01/31/2016	CR05	J1602196		JAN 16 REVENUES	461000		14.43		U
ENDING BALANCE: Investment Interest					461000	0.00	18.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600749		AUG 15 EXPENDITURES	539500		4,067.94		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
09/30/2015	EX01	J1601051		SEP 15 EXPENDITURES	539500		1,920.59		U
10/31/2015	EX01	J1601323		OCT 15 EXPENDITURES	539500		3,400.76		U
11/30/2015	EX01	J1601674		NOV 15 EXPENDITURES	539500		4,375.99		U
12/31/2015	EX01	J1601937		DEC 15 EXPENDITURES	539500		15,656.69		U
01/31/2016	EX01	J1602197		JAN 16 EXPENDITURES	539500		42,512.40		U
ENDING BALANCE: Tax Disbursements					539500	0.00	71,934.37	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	146,112.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	71,934.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	410000		22.71		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	410000		-209.45		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	410000		-1,583.45		U
10/31/2015	CR05	J1601324		OCT 15 REVENUES	410000		75,979.11		U
11/30/2015	CR05	J1601675		NOV 15 REVENUES	410000		197,858.38		U
12/31/2015	CR05	J1601938		DEC 15 REVENUES	410000		1,261,313.83		U
01/31/2016	CR05	J1602198		JAN 16 REVENUES	410000		1,302,280.97		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,835,662.10	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	410530		684.99		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	410530		317.71		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	410530		270.91		U
10/31/2015	CR05	J1601324		OCT 15 REVENUES	410530		1,455.94		U
11/30/2015	CR05	J1601675		NOV 15 REVENUES	410530		2,941.90		U
12/31/2015	CR05	J1601938		DEC 15 REVENUES	410530		4,060.21		U
01/31/2016	CR05	J1602198		JAN 16 REVENUES	410530		1,848.17		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	11,579.83	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	411000		39,261.72		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	411000		38,628.11		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	411000		37,761.80		U
10/31/2015	CR05	J1601324		OCT 15 REVENUES	411000		34,968.88		U
11/30/2015	CR05	J1601675		NOV 15 REVENUES	411000		34,402.20		U
12/31/2015	CR05	J1601938		DEC 15 REVENUES	411000		34,582.06		U
01/31/2016	CR05	J1602198		JAN 16 REVENUES	411000		30,033.30		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	249,638.07	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	412000		20.54		U
11/30/2015	CR05	J1601675		NOV 15 REVENUES	412000		-0.20		U
12/31/2015	CR05	J1601938		DEC 15 REVENUES	412000		4.56		U
01/31/2016	CR05	J1602198		JAN 16 REVENUES	412000		569.74		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	594.64	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	413000		16,029.91		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	413000		9,185.37		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	413000		11,394.66		U
10/31/2015	CR05	J1601324		OCT 15 REVENUES	413000		9,768.10		U
11/30/2015	CR05	J1601675		NOV 15 REVENUES	413000		12,373.37		U
12/31/2015	CR05	J1601938		DEC 15 REVENUES	413000		25,596.47		U
01/31/2016	CR05	J1602198		JAN 16 REVENUES	413000		24.74		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	84,372.62	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	414000		2,404.55		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	414000		1,377.84		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	414000		1,709.24		U
10/31/2015	CR05	J1601324		OCT 15 REVENUES	414000		1,465.20		U
11/30/2015	CR05	J1601675		NOV 15 REVENUES	414000		1,856.03		U
12/31/2015	CR05	J1601938		DEC 15 REVENUES	414000		3,839.47		U
01/31/2016	CR05	J1602198		JAN 16 REVENUES	414000		3.71		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	12,656.04	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	418000		69.24		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	418000		287.80		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	418000		2,179.85		U
10/31/2015	CR05	J1601324		OCT 15 REVENUES	418000		1,852.40		U
11/30/2015	CR05	J1601675		NOV 15 REVENUES	418000		529.64		U
12/31/2015	CR05	J1601938		DEC 15 REVENUES	418000		154.77		U
01/31/2016	CR05	J1602198		JAN 16 REVENUES	418000		895.24		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,968.94	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	461000		7.63		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	461000		5.22		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	461000		11.03		U
10/31/2015	CR05	J1601324		OCT 15 REVENUES	461000		19.90		U
11/30/2015	CR05	J1601675		NOV 15 REVENUES	461000		22.71		U
01/31/2016	CR05	J1602198		JAN 16 REVENUES	461000		259.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
ENDING BALANCE:		Investment Interest			461000	0.00	326.30	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600751		AUG 15 EXPENDITURES	539500		58,501.29		U
09/30/2015	EX01	J1601061		SEP 15 EXPENDITURES	539500		49,592.60		U
10/31/2015	EX01	J1601325		OCT 15 EXPENDITURES	539500		51,744.04		U
11/30/2015	EX01	J1601676		NOV 15 EXPENDITURES	539500		125,509.53		U
12/31/2015	EX01	J1601939		DEC 15 EXPENDITURES	539500		250,005.31		U
01/31/2016	EX01	J1602199		JAN 16 EXPENDITURES	539500		1,329,530.09		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,864,882.86	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	3,200,798.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,864,882.86	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600450		JUL 15 REVENUES	461000		0.12		U
08/31/2015	CR05	J1600752		AUG 15 REVENUES	461000		0.04		U
09/30/2015	CR05	J1601062		SEP 15 REVENUES	461000		0.12		U
10/31/2015	CR05	J1601326		OCT 15 REVENUES	461000		1.43		U
11/30/2015	CR05	J1601677		NOV 15 REVENUES	461000		1.80		U
01/31/2016	CR05	J1602200		JAN 16 REVENUES	461000		10.29		U
				ENDING BALANCE: Investment Interest	461000	0.00	13.80	0.00	
				BEGINNING BALANCE: Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2015	CR05	J1600450		JUL 15 REVENUES	465000		900.00		U
08/31/2015	CR05	J1600752		AUG 15 REVENUES	465000		360.00		U
09/30/2015	CR05	J1601062		SEP 15 REVENUES	465000		540.00		U
10/31/2015	CR05	J1601326		OCT 15 REVENUES	465000		9,000.00		U
11/30/2015	CR05	J1601677		NOV 15 REVENUES	465000		19,800.00		U
12/31/2015	CR05	J1601940		DEC 15 REVENUES	465000		173,340.00		U
01/31/2016	CR05	J1602200		JAN 16 REVENUES	465000		52,920.00		U
				ENDING BALANCE: Road Improvement Special Assmts	465000	0.00	256,860.00	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600753		AUG 15 EXPENDITURES	539500		900.12		U
09/30/2015	EX01	J1601063		SEP 15 EXPENDITURES	539500		360.04		U
10/31/2015	EX01	J1601327		OCT 15 EXPENDITURES	539500		540.12		U
11/30/2015	EX01	J1601678		NOV 15 EXPENDITURES	539500		9,001.43		U
12/31/2015	EX01	J1601941		DEC 15 EXPENDITURES	539500		19,801.80		U
01/31/2016	EX01	J1602201		JAN 16 EXPENDITURES	539500		173,340.00		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	203,943.51	0.00	
				TOTAL FUND: 7790 Town of Irmo					
				REVENUE	05	0.00	256,873.80	0.00	
				GENERAL OPERATING	07	0.00	203,943.51	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	410000		-204.09		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	410000		-108.06		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	410000		-170.19		U
10/31/2015	CR05	J1601328		OCT 15 REVENUES	410000		11,243.35		U
11/30/2015	CR05	J1601679		NOV 15 REVENUES	410000		39,303.30		U
12/31/2015	CR05	J1601942		DEC 15 REVENUES	410000		246,525.85		U
01/31/2016	CR05	J1602202		JAN 16 REVENUES	410000		174,042.97		U
ENDING BALANCE: Current Property Taxes					410000	0.00	470,633.13	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	410530		112.37		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	410530		23.81		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	410530		77.40		U
10/31/2015	CR05	J1601328		OCT 15 REVENUES	410530		490.44		U
11/30/2015	CR05	J1601679		NOV 15 REVENUES	410530		591.07		U
12/31/2015	CR05	J1601942		DEC 15 REVENUES	410530		1,160.81		U
01/31/2016	CR05	J1602202		JAN 16 REVENUES	410530		647.77		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	3,103.67	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	411000		10,744.12		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	411000		14,088.53		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	411000		8,265.96		U
10/31/2015	CR05	J1601328		OCT 15 REVENUES	411000		13,238.14		U
11/30/2015	CR05	J1601679		NOV 15 REVENUES	411000		14,996.83		U
12/31/2015	CR05	J1601942		DEC 15 REVENUES	411000		6,936.42		U
01/31/2016	CR05	J1602202		JAN 16 REVENUES	411000		9,384.23		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	77,654.23	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	412000		-1.27		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	412000		0.67		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	412000		1.96		U
01/31/2016	CR05	J1602202		JAN 16 REVENUES	412000		134.42		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	135.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	413000		652.15		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	413000		68.09		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	413000		1,133.69		U
10/31/2015	CR05	J1601328		OCT 15 REVENUES	413000		1,161.61		U
11/30/2015	CR05	J1601679		NOV 15 REVENUES	413000		699.33		U
12/31/2015	CR05	J1601942		DEC 15 REVENUES	413000		3,750.45		U
01/31/2016	CR05	J1602202		JAN 16 REVENUES	413000		36.93		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	7,502.25	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	414000		97.83		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	414000		10.21		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	414000		170.06		U
10/31/2015	CR05	J1601328		OCT 15 REVENUES	414000		174.25		U
11/30/2015	CR05	J1601679		NOV 15 REVENUES	414000		104.90		U
12/31/2015	CR05	J1601942		DEC 15 REVENUES	414000		562.57		U
01/31/2016	CR05	J1602202		JAN 16 REVENUES	414000		5.54		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,125.36	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	418000		12.41		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	418000		51.59		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	418000		390.78		U
10/31/2015	CR05	J1601328		OCT 15 REVENUES	418000		332.08		U
11/30/2015	CR05	J1601679		NOV 15 REVENUES	418000		94.95		U
12/31/2015	CR05	J1601942		DEC 15 REVENUES	418000		27.75		U
01/31/2016	CR05	J1602202		JAN 16 REVENUES	418000		159.65		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,069.21	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	461000		1.49		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	461000		1.49		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	461000		2.10		U
10/31/2015	CR05	J1601328		OCT 15 REVENUES	461000		4.23		U
11/30/2015	CR05	J1601679		NOV 15 REVENUES	461000		5.07		U
01/31/2016	CR05	J1602202		JAN 16 REVENUES	461000		35.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
ENDING BALANCE: Investment Interest					461000	0.00	50.25	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600755		AUG 15 EXPENDITURES	539500		11,415.01		U
09/30/2015	EX01	J1601065		SEP 15 EXPENDITURES	539500		14,136.33		U
10/31/2015	EX01	J1601329		OCT 15 EXPENDITURES	539500		9,871.76		U
11/30/2015	EX01	J1601680		NOV 15 EXPENDITURES	539500		26,644.10		U
12/31/2015	EX01	J1601943		DEC 15 EXPENDITURES	539500		55,795.45		U
01/31/2016	EX01	J1602203		JAN 16 EXPENDITURES	539500		258,963.85		U
ENDING BALANCE: Tax Disbursements					539500	0.00	376,826.50	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	561,273.88	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	376,826.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia					7792				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	410000		-1,796.22		U
08/31/2015	CR05	J1600756		AUG 15 REVENUES	410000		-155.00		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	410000		353.16		U
10/31/2015	CR05	J1601330		OCT 15 REVENUES	410000		12,082.66		U
11/30/2015	CR05	J1601681		NOV 15 REVENUES	410000		38,396.76		U
12/31/2015	CR05	J1601944		DEC 15 REVENUES	410000		669,659.50		U
01/31/2016	CR05	J1602204		JAN 16 REVENUES	410000		1,394,129.28		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,112,670.14	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	411000		2,998.00		U
08/31/2015	CR05	J1600756		AUG 15 REVENUES	411000		1,907.09		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	411000		694.58		U
10/31/2015	CR05	J1601330		OCT 15 REVENUES	411000		11.84		U
11/30/2015	CR05	J1601681		NOV 15 REVENUES	411000		2,831.18		U
12/31/2015	CR05	J1601944		DEC 15 REVENUES	411000		157.76		U
01/31/2016	CR05	J1602204		JAN 16 REVENUES	411000		3,046.25		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	11,646.70	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	412000		-27.37		U
01/31/2016	CR05	J1602204		JAN 16 REVENUES	412000		38.69		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	11.32	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	413000		11,868.14		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	413000		1.96		U
11/30/2015	CR05	J1601681		NOV 15 REVENUES	413000		11.77		U
12/31/2015	CR05	J1601944		DEC 15 REVENUES	413000		1,768.74		U
01/31/2016	CR05	J1602204		JAN 16 REVENUES	413000		170.69		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	13,821.30	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	414000		1,780.22		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	414000		0.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
11/30/2015	CR05	J1601681		NOV 15 REVENUES	414000		1.77		U
12/31/2015	CR05	J1601944		DEC 15 REVENUES	414000		265.31		U
01/31/2016	CR05	J1602204		JAN 16 REVENUES	414000		25.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,073.19	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	418000		40.39		U
08/31/2015	CR05	J1600756		AUG 15 REVENUES	418000		167.90		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	418000		1,271.73		U
10/31/2015	CR05	J1601330		OCT 15 REVENUES	418000		1,080.70		U
11/30/2015	CR05	J1601681		NOV 15 REVENUES	418000		308.99		U
12/31/2015	CR05	J1601944		DEC 15 REVENUES	418000		90.29		U
01/31/2016	CR05	J1602204		JAN 16 REVENUES	418000		500.83		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,460.83	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	461000		1.94		U
08/31/2015	CR05	J1600756		AUG 15 REVENUES	461000		0.20		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	461000		0.50		U
10/31/2015	CR05	J1601330		OCT 15 REVENUES	461000		2.09		U
11/30/2015	CR05	J1601681		NOV 15 REVENUES	461000		3.78		U
01/31/2016	CR05	J1602204		JAN 16 REVENUES	461000		271.92		U
ENDING BALANCE: Investment Interest					461000	0.00	280.43	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600757		AUG 15 EXPENDITURES	539500		14,865.10		U
09/30/2015	EX01	J1601067		SEP 15 EXPENDITURES	539500		1,920.19		U
10/31/2015	EX01	J1601331		OCT 15 EXPENDITURES	539500		2,322.22		U
11/30/2015	EX01	J1601682		NOV 15 EXPENDITURES	539500		13,177.29		U
12/31/2015	EX01	J1601945		DEC 15 EXPENDITURES	539500		41,554.25		U
01/31/2016	EX01	J1602205		JAN 16 EXPENDITURES	539500		671,941.60		U
ENDING BALANCE: Tax Disbursements					539500	0.00	745,780.65	0.00	

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,143,963.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	745,780.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce TIF District					7793				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2015	CR05	J1601332		OCT 15 REVENUES	410000		1,495.66		U
11/30/2015	CR05	J1601683		NOV 15 REVENUES	410000		5,031.42		U
12/31/2015	CR05	J1601946		DEC 15 REVENUES	410000		431,377.76		U
01/31/2016	CR05	J1602206		JAN 16 REVENUES	410000		572,310.50		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,010,215.34	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
09/30/2015	CR05	J1601068		SEP 15 REVENUES	410530		13.80		U
10/31/2015	CR05	J1601332		OCT 15 REVENUES	410530		545.21		U
11/30/2015	CR05	J1601683		NOV 15 REVENUES	410530		445.74		U
12/31/2015	CR05	J1601946		DEC 15 REVENUES	410530		18,131.81		U
01/31/2016	CR05	J1602206		JAN 16 REVENUES	410530		26,802.43		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	45,938.99	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
09/30/2015	CR05	J1601068		SEP 15 REVENUES	413000		325.16		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	325.16	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
09/30/2015	CR05	J1601068		SEP 15 REVENUES	414000		48.78		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	48.78	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2015	CR05	J1601068		SEP 15 REVENUES	461000		0.08		U
10/31/2015	CR05	J1601332		OCT 15 REVENUES	461000		0.32		U
11/30/2015	CR05	J1601683		NOV 15 REVENUES	461000		0.50		U
01/31/2016	CR05	J1602206		JAN 16 REVENUES	461000		116.54		U
ENDING BALANCE: Investment Interest					461000	0.00	117.44	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
10/31/2015	EX01	J1601333		OCT 15 EXPENDITURES	539500		387.82		U
11/30/2015	EX01	J1601684		NOV 15 EXPENDITURES	539500		2,041.19		U
12/31/2015	EX01	J1601947		DEC 15 EXPENDITURES	539500		5,477.66		U
01/31/2016	EX01	J1602207		JAN 16 EXPENDITURES	539500		449,509.57		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7793				
ENDING BALANCE:				Tax Disbursements	539500	0.00	457,416.24	0.00	
TOTAL FUND: 7793 City of Cayce TIF District									
				REVENUE	05	0.00	1,056,645.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	457,416.24	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	410000		-10.69		U
10/31/2015	CR05	J1601334		OCT 15 REVENUES	410000		17,006.49		U
11/30/2015	CR05	J1601685		NOV 15 REVENUES	410000		79,189.31		U
12/31/2015	CR05	J1601948		DEC 15 REVENUES	410000		226,300.32		U
01/31/2016	CR05	J1602208		JAN 16 REVENUES	410000		230,832.81		U
ENDING BALANCE: Current Property Taxes					410000	0.00	553,318.24	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	410530		119.46		U
10/31/2015	CR05	J1601334		OCT 15 REVENUES	410530		1,175.01		U
11/30/2015	CR05	J1601685		NOV 15 REVENUES	410530		3,516.33		U
12/31/2015	CR05	J1601948		DEC 15 REVENUES	410530		24,164.03		U
01/31/2016	CR05	J1602208		JAN 16 REVENUES	410530		6,653.83		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	35,628.66	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	413000		12,417.05		U
08/31/2015	CR05	J1600758		AUG 15 REVENUES	413000		2,788.78		U
09/30/2015	CR05	J1601069		SEP 15 REVENUES	413000		1,655.64		U
10/31/2015	CR05	J1601334		OCT 15 REVENUES	413000		4,152.65		U
11/30/2015	CR05	J1601685		NOV 15 REVENUES	413000		8,863.13		U
12/31/2015	CR05	J1601948		DEC 15 REVENUES	413000		3,194.98		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	33,072.23	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	414000		1,862.55		U
08/31/2015	CR05	J1600758		AUG 15 REVENUES	414000		418.32		U
09/30/2015	CR05	J1601069		SEP 15 REVENUES	414000		248.35		U
10/31/2015	CR05	J1601334		OCT 15 REVENUES	414000		622.90		U
11/30/2015	CR05	J1601685		NOV 15 REVENUES	414000		1,329.47		U
12/31/2015	CR05	J1601948		DEC 15 REVENUES	414000		479.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,960.84	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	461000		1.88		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
08/31/2015	CR05	J1600758		AUG 15 REVENUES	461000		0.34		U
09/30/2015	CR05	J1601069		SEP 15 REVENUES	461000		0.41		U
10/31/2015	CR05	J1601334		OCT 15 REVENUES	461000		3.64		U
11/30/2015	CR05	J1601685		NOV 15 REVENUES	461000		8.44		U
01/31/2016	CR05	J1602208		JAN 16 REVENUES	461000		46.20		U
ENDING BALANCE: Investment Interest					461000	0.00	60.91	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600759		AUG 15 EXPENDITURES	539500		14,390.25		U
09/30/2015	EX01	J1601070		SEP 15 EXPENDITURES	539500		3,207.44		U
10/31/2015	EX01	J1601335		OCT 15 EXPENDITURES	539500		1,904.40		U
11/30/2015	EX01	J1601686		NOV 15 EXPENDITURES	539500		22,960.69		U
12/31/2015	EX01	J1601949		DEC 15 EXPENDITURES	539500		92,906.68		U
01/31/2016	EX01	J1602209		JAN 16 EXPENDITURES	539500		254,138.58		U
ENDING BALANCE: Tax Disbursements					539500	0.00	389,508.04	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
REVENUE					05	0.00	627,040.88	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	389,508.04	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington TIF					7795				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2015	CR05	J1601336		OCT 15 REVENUES	410000		1,819.69		U
11/30/2015	CR05	J1601687		NOV 15 REVENUES	410000		922.86		U
12/31/2015	CR05	J1601950		DEC 15 REVENUES	410000		24,734.51		U
01/31/2016	CR05	J1602210		JAN 16 REVENUES	410000		25,510.04		U
ENDING BALANCE: Current Property Taxes					410000	0.00	52,987.10	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
01/31/2016	CR05	J1602210		JAN 16 REVENUES	410530		456.10		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	456.10	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2015	CR05	J1601336		OCT 15 REVENUES	461000		0.29		U
11/30/2015	CR05	J1601687		NOV 15 REVENUES	461000		0.08		U
01/31/2016	CR05	J1602210		JAN 16 REVENUES	461000		5.05		U
ENDING BALANCE: Investment Interest					461000	0.00	5.42	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
11/30/2015	EX01	J1601688		NOV 15 EXPENDITURES	539500		1,819.98		U
12/31/2015	EX01	J1601951		DEC 15 EXPENDITURES	539500		922.94		U
01/31/2016	EX01	J1602211		JAN 16 EXPENDITURES	539500		24,734.51		U
ENDING BALANCE: Tax Disbursements					539500	0.00	27,477.43	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
REVENUE					05	0.00	53,448.62	0.00	
GENERAL OPERATING					07	0.00	27,477.43	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District					7800				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	410000		-5,466.19		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	410000		-184.31		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	410000		-832.51		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	410000		37,126.42		U
11/30/2015	CR05	J1601689		NOV 15 REVENUES	410000		131,578.42		U
12/31/2015	CR05	J1601952		DEC 15 REVENUES	410000		662,624.16		U
01/31/2016	CR05	J1602212		JAN 16 REVENUES	410000		666,305.89		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,491,151.88	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	410530		5.22		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	410530		2.19		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	410530		-1.20		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	410530		266.81		U
11/30/2015	CR05	J1601689		NOV 15 REVENUES	410530		417.69		U
12/31/2015	CR05	J1601952		DEC 15 REVENUES	410530		922.16		U
01/31/2016	CR05	J1602212		JAN 16 REVENUES	410530		348.44		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,961.31	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	411000		21,811.00		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	411000		19,858.33		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	411000		17,507.11		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	411000		18,351.96		U
11/30/2015	CR05	J1601689		NOV 15 REVENUES	411000		16,519.44		U
12/31/2015	CR05	J1601952		DEC 15 REVENUES	411000		17,670.83		U
01/31/2016	CR05	J1602212		JAN 16 REVENUES	411000		15,682.57		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	127,401.24	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	412000		38.67		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	412000		0.26		U
01/31/2016	CR05	J1602212		JAN 16 REVENUES	412000		349.49		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	388.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	413000		9,126.53		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	413000		1,686.26		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	413000		2,325.99		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	413000		3,751.05		U
11/30/2015	CR05	J1601689		NOV 15 REVENUES	413000		4,560.97		U
12/31/2015	CR05	J1601952		DEC 15 REVENUES	413000		8,861.83		U
01/31/2016	CR05	J1602212		JAN 16 REVENUES	413000		55.69		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	30,368.32	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	414000		1,369.00		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	414000		252.94		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	414000		388.27		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	414000		562.68		U
11/30/2015	CR05	J1601689		NOV 15 REVENUES	414000		722.52		U
12/31/2015	CR05	J1601952		DEC 15 REVENUES	414000		1,329.27		U
01/31/2016	CR05	J1602212		JAN 16 REVENUES	414000		8.37		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	4,633.05	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	418000		36.00		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	418000		149.66		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	418000		1,133.52		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	418000		963.25		U
11/30/2015	CR05	J1601689		NOV 15 REVENUES	418000		275.41		U
12/31/2015	CR05	J1601952		DEC 15 REVENUES	418000		80.48		U
01/31/2016	CR05	J1602212		JAN 16 REVENUES	418000		474.09		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	3,112.41	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	461000		3.51		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	461000		2.29		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	461000		4.38		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	461000		9.68		U
11/30/2015	CR05	J1601689		NOV 15 REVENUES	461000		14.00		U
01/31/2016	CR05	J1602212		JAN 16 REVENUES	461000		132.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
ENDING BALANCE:				Investment Interest	461000	0.00	166.76	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600762		AUG 15 EXPENDITURES	539500		26,923.74		U
09/30/2015	EX01	J1601072		SEP 15 EXPENDITURES	539500		21,767.36		U
10/31/2015	EX01	J1601338		OCT 15 EXPENDITURES	539500		20,525.56		U
11/30/2015	EX01	J1601690		NOV 15 EXPENDITURES	539500		61,032.11		U
12/31/2015	EX01	J1601953		DEC 15 EXPENDITURES	539500		154,088.45		U
01/31/2016	EX01	J1602213		JAN 16 EXPENDITURES	539500		691,488.73		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	975,825.95	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	1,659,183.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	975,825.95	0.00	

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 ORG: 000000 No Cost Center

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



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	410000		-312.52		U
08/31/2015	CR05	J1600763		AUG 15 REVENUES	410000		-26.97		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	410000		61.44		U
10/31/2015	CR05	J1601340		OCT 15 REVENUES	410000		2,196.88		U
11/30/2015	CR05	J1601693		NOV 15 REVENUES	410000		6,981.30		U
12/31/2015	CR05	J1601955		DEC 15 REVENUES	410000		121,764.03		U
01/31/2016	CR05	J1602214		JAN 16 REVENUES	410000		253,473.98		U
ENDING BALANCE: Current Property Taxes					410000	0.00	384,138.14	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	411000		521.54		U
08/31/2015	CR05	J1600763		AUG 15 REVENUES	411000		331.79		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	411000		120.84		U
10/31/2015	CR05	J1601340		OCT 15 REVENUES	411000		2.00		U
11/30/2015	CR05	J1601693		NOV 15 REVENUES	411000		492.58		U
12/31/2015	CR05	J1601955		DEC 15 REVENUES	411000		28.25		U
01/31/2016	CR05	J1602214		JAN 16 REVENUES	411000		548.36		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,045.36	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	412000		-4.76		U
01/31/2016	CR05	J1602214		JAN 16 REVENUES	412000		7.04		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2.28	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	413000		2,064.89		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	413000		0.34		U
11/30/2015	CR05	J1601693		NOV 15 REVENUES	413000		2.05		U
12/31/2015	CR05	J1601955		DEC 15 REVENUES	413000		307.73		U
01/31/2016	CR05	J1602214		JAN 16 REVENUES	413000		29.70		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,404.71	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	414000		309.74		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	414000		0.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
11/30/2015	CR05	J1601693		NOV 15 REVENUES	414000		0.31		U
12/31/2015	CR05	J1601955		DEC 15 REVENUES	414000		46.16		U
01/31/2016	CR05	J1602214		JAN 16 REVENUES	414000		4.46		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	360.72	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	418000		7.03		U
08/31/2015	CR05	J1600763		AUG 15 REVENUES	418000		29.21		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	418000		221.26		U
10/31/2015	CR05	J1601340		OCT 15 REVENUES	418000		188.03		U
11/30/2015	CR05	J1601693		NOV 15 REVENUES	418000		53.76		U
12/31/2015	CR05	J1601955		DEC 15 REVENUES	418000		15.71		U
01/31/2016	CR05	J1602214		JAN 16 REVENUES	418000		91.06		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	606.06	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	461000		0.34		U
08/31/2015	CR05	J1600763		AUG 15 REVENUES	461000		0.04		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	461000		0.09		U
10/31/2015	CR05	J1601340		OCT 15 REVENUES	461000		0.38		U
11/30/2015	CR05	J1601693		NOV 15 REVENUES	461000		0.68		U
01/31/2016	CR05	J1602214		JAN 16 REVENUES	461000		49.44		U
ENDING BALANCE: Investment Interest					461000	0.00	50.97	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600764		AUG 15 EXPENDITURES	539500		2,586.26		U
09/30/2015	EX01	J1601074		SEP 15 EXPENDITURES	539500		334.07		U
10/31/2015	EX01	J1601341		OCT 15 EXPENDITURES	539500		404.02		U
11/30/2015	EX01	J1601694		NOV 15 EXPENDITURES	539500		2,387.29		U
12/31/2015	EX01	J1601956		DEC 15 EXPENDITURES	539500		7,530.68		U
01/31/2016	EX01	J1602215		JAN 16 EXPENDITURES	539500		122,161.88		U
ENDING BALANCE: Tax Disbursements					539500	0.00	135,404.20	0.00	

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FISCAL YEAR 16

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	389,608.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	135,404.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	410000		-981.83		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	410000		-35.89		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	410000		-132.12		U
10/31/2015	CR05	J1601342		OCT 15 REVENUES	410000		6,527.67		U
11/30/2015	CR05	J1601695		NOV 15 REVENUES	410000		22,997.16		U
12/31/2015	CR05	J1601957		DEC 15 REVENUES	410000		129,489.76		U
01/31/2016	CR05	J1602216		JAN 16 REVENUES	410000		150,075.31		U
ENDING BALANCE: Current Property Taxes					410000	0.00	307,940.06	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	410530		0.89		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	410530		0.37		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	410530		-0.21		U
10/31/2015	CR05	J1601342		OCT 15 REVENUES	410530		44.34		U
11/30/2015	CR05	J1601695		NOV 15 REVENUES	410530		69.34		U
12/31/2015	CR05	J1601957		DEC 15 REVENUES	410530		153.07		U
01/31/2016	CR05	J1602216		JAN 16 REVENUES	410530		57.83		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	325.63	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	411000		3,796.98		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	411000		3,433.92		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	411000		2,996.48		U
10/31/2015	CR05	J1601342		OCT 15 REVENUES	411000		3,121.36		U
11/30/2015	CR05	J1601695		NOV 15 REVENUES	411000		2,890.99		U
12/31/2015	CR05	J1601957		DEC 15 REVENUES	411000		2,993.66		U
01/31/2016	CR05	J1602216		JAN 16 REVENUES	411000		2,716.83		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	21,950.22	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	412000		5.76		U
10/31/2015	CR05	J1601342		OCT 15 REVENUES	412000		0.04		U
01/31/2016	CR05	J1602216		JAN 16 REVENUES	412000		59.11		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	64.91	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	413000		1,901.02		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	413000		286.59		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	413000		394.21		U
10/31/2015	CR05	J1601342		OCT 15 REVENUES	413000		637.32		U
11/30/2015	CR05	J1601695		NOV 15 REVENUES	413000		764.99		U
12/31/2015	CR05	J1601957		DEC 15 REVENUES	413000		1,560.00		U
01/31/2016	CR05	J1602216		JAN 16 REVENUES	413000		14.44		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	5,558.57	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	414000		285.13		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	414000		43.01		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	414000		66.21		U
10/31/2015	CR05	J1601342		OCT 15 REVENUES	414000		95.59		U
11/30/2015	CR05	J1601695		NOV 15 REVENUES	414000		121.24		U
12/31/2015	CR05	J1601957		DEC 15 REVENUES	414000		233.95		U
01/31/2016	CR05	J1602216		JAN 16 REVENUES	414000		2.15		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	847.28	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	461000		24.92		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	461000		19.52		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	461000		17.00		U
10/31/2015	CR05	J1601342		OCT 15 REVENUES	461000		23.53		U
11/30/2015	CR05	J1601695		NOV 15 REVENUES	461000		22.60		U
01/31/2016	CR05	J1602216		JAN 16 REVENUES	461000		71.79		U
ENDING BALANCE: Investment Interest					461000	0.00	179.36	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600766		AUG 15 EXPENDITURES	552200		19,850.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	19,850.00	0.00	

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 FISCAL YEAR 16

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	336,866.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	19,850.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	403112		8,927,607.68		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	403112		10,754,521.55		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	403112		8,871,535.98		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	403112		9,561,441.90		U
11/30/2015	CR05	J1601696		NOV 15 REVENUES	403112		10,663,769.13		U
12/31/2015	CR05	J1601958		DEC 15 REVENUES	403112		9,343,436.38		U
01/31/2016	CR05	J1602217		JAN 16 REVENUES	403112		9,423,432.49		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	67,545,745.11	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	410000		-77,260.87		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	410000		-46,464.14		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	410000		216,594.01		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	410000		988,269.93		U
11/30/2015	CR05	J1601696		NOV 15 REVENUES	410000		3,753,423.62		U
12/31/2015	CR05	J1601958		DEC 15 REVENUES	410000		14,737,957.25		U
01/31/2016	CR05	J1602217		JAN 16 REVENUES	410000		32,796,566.30		U
ENDING BALANCE: Current Property Taxes					410000	0.00	52,369,086.10	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2015	CR05	J1601958		DEC 15 REVENUES	410510		7,250,011.62		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	7,250,011.62	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	410530		162.05		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	410530		37.66		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	410530		74.62		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	410530		2,338.38		U
11/30/2015	CR05	J1601696		NOV 15 REVENUES	410530		5,205.51		U
12/31/2015	CR05	J1601958		DEC 15 REVENUES	410530		7,059.03		U
01/31/2016	CR05	J1602217		JAN 16 REVENUES	410530		43,726.59		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	58,603.84	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	410535		3,563,471.10		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
10/31/2015	CR05	J1601343		OCT 15 REVENUES	410535		3,623,084.60		U
11/30/2015	CR05	J1601696		NOV 15 REVENUES	410535		3,623,084.60		U
12/31/2015	CR05	J1601958		DEC 15 REVENUES	410535		3,623,084.60		U
01/31/2016	CR05	J1602217		JAN 16 REVENUES	410535		3,623,084.60		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	18,055,809.50	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	411000		2,015,362.00		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	411000		1,707,120.34		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	411000		1,728,852.44		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	411000		1,640,213.96		U
11/30/2015	CR05	J1601696		NOV 15 REVENUES	411000		1,532,570.00		U
12/31/2015	CR05	J1601958		DEC 15 REVENUES	411000		1,570,165.98		U
01/31/2016	CR05	J1602217		JAN 16 REVENUES	411000		1,441,718.41		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	11,636,003.13	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	412000		1,295.94		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	412000		214.89		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	412000		-99.61		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	412000		-65.02		U
11/30/2015	CR05	J1601696		NOV 15 REVENUES	412000		-6.67		U
01/31/2016	CR05	J1602217		JAN 16 REVENUES	412000		8,091.10		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	9,430.63	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	413000		242,219.18		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	413000		142,474.74		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	413000		105,464.12		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	413000		181,260.87		U
11/30/2015	CR05	J1601696		NOV 15 REVENUES	413000		277,486.77		U
12/31/2015	CR05	J1601958		DEC 15 REVENUES	413000		336,214.16		U
01/31/2016	CR05	J1602217		JAN 16 REVENUES	413000		20,369.05		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,305,488.89	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	414000		37,012.74		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
08/31/2015	CR05	J1600767		AUG 15 REVENUES	414000		21,371.17		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	414000		15,819.77		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	414000		27,695.20		U
11/30/2015	CR05	J1601696		NOV 15 REVENUES	414000		41,411.55		U
12/31/2015	CR05	J1601958		DEC 15 REVENUES	414000		50,432.12		U
01/31/2016	CR05	J1602217		JAN 16 REVENUES	414000		3,055.41		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	196,797.96	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600767		AUG 15 REVENUES	417100		-318,750.18		U
12/31/2015	CR05	J1601958		DEC 15 REVENUES	417100		405,651.90		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	86,901.72	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	418000		2,553.03		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	418000		10,611.85		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	418000		80,376.39		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	418000		68,302.64		U
11/30/2015	CR05	J1601696		NOV 15 REVENUES	418000		19,529.04		U
12/31/2015	CR05	J1601958		DEC 15 REVENUES	418000		5,706.67		U
01/31/2016	CR05	J1602217		JAN 16 REVENUES	418000		35,191.88		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	222,271.50	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600767		AUG 15 REVENUES	419000		60,846.43		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	419000		60,846.43		U
01/31/2016	CR05	J1602217		JAN 16 REVENUES	419000		60,846.43		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	182,539.29	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	461000		289.81		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	461000		193.36		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	461000		457.86		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	461000		461.24		U
11/30/2015	CR05	J1601696		NOV 15 REVENUES	461000		511.54		U
01/31/2016	CR05	J1602217		JAN 16 REVENUES	461000		6,681.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
School District No. 1 - Gen 8110										
ENDING BALANCE:		Investment Interest			461000		0.00	8,595.29	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500		0.00	0.00	0.00	
08/31/2015	EX01	J1600768		AUG 15 EXPENDITURES	539500		2,221,633.88		U	
09/30/2015	EX01	J1601077		SEP 15 EXPENDITURES	539500		1,577,656.12		U	
10/31/2015	EX01	J1601344		OCT 15 EXPENDITURES	539500		2,147,539.60		U	
11/30/2015	EX01	J1601697		NOV 15 EXPENDITURES	539500		2,969,323.63		U	
12/31/2015	EX01	J1601959		DEC 15 EXPENDITURES	539500		5,630,131.36		U	
01/31/2016	EX01	J1602218		JAN 16 EXPENDITURES	539500		17,113,187.11		U	
ENDING BALANCE:		Tax Disbursements			539500		0.00	31,659,471.70	0.00	
BEGINNING BALANCE:		Other Disbursements			539550		0.00	0.00	0.00	
07/31/2015	EX01	J1600458		JUL 15 EXPENDITURES	539550		12,491,078.78		U	
08/31/2015	EX01	J1600768		AUG 15 EXPENDITURES	539550		10,754,521.55		U	
09/30/2015	EX01	J1601077		SEP 15 EXPENDITURES	539550		8,871,535.98		U	
10/31/2015	EX01	J1601344		OCT 15 EXPENDITURES	539550		13,184,526.50		U	
11/30/2015	EX01	J1601697		NOV 15 EXPENDITURES	539550		14,286,853.73		U	
12/31/2015	EX01	J1601959		DEC 15 EXPENDITURES	539550		20,216,532.60		U	
01/31/2016	EX01	J1602218		JAN 16 EXPENDITURES	539550		13,046,517.09		U	
ENDING BALANCE:		Other Disbursements			539550		0.00	92,851,566.23	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen										
				REVENUE	05		0.00	158,927,284.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07		0.00	124,511,037.93	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600459		JUL 15 REVENUES	410000		-539.09		U
09/30/2015	CR05	J1601078		SEP 15 REVENUES	410000		4.10		U
12/31/2015	CR05	J1601960		DEC 15 REVENUES	410000		9.97		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-525.02	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600459		JUL 15 REVENUES	411000		27.14		U
08/31/2015	CR05	J1600769		AUG 15 REVENUES	411000		37.82		U
09/30/2015	CR05	J1601078		SEP 15 REVENUES	411000		3.74		U
11/30/2015	CR05	J1601698		NOV 15 REVENUES	411000		0.60		U
01/31/2016	CR05	J1602219		JAN 16 REVENUES	411000		0.51		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	69.81	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600459		JUL 15 REVENUES	413000		4.59		U
09/30/2015	CR05	J1601078		SEP 15 REVENUES	413000		10.90		U
11/30/2015	CR05	J1601698		NOV 15 REVENUES	413000		51.55		U
12/31/2015	CR05	J1601960		DEC 15 REVENUES	413000		31.32		U
01/31/2016	CR05	J1602219		JAN 16 REVENUES	413000		37.70		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	136.06	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600459		JUL 15 REVENUES	414000		0.69		U
09/30/2015	CR05	J1601078		SEP 15 REVENUES	414000		1.64		U
11/30/2015	CR05	J1601698		NOV 15 REVENUES	414000		7.75		U
12/31/2015	CR05	J1601960		DEC 15 REVENUES	414000		4.67		U
01/31/2016	CR05	J1602219		JAN 16 REVENUES	414000		5.64		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	20.39	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
11/30/2015	CR05	J1601698		NOV 15 REVENUES	461000		0.01		U
01/31/2016	CR05	J1602219		JAN 16 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	0.02	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600770		AUG 15 REVENUES	539500		-506.67		U
09/30/2015	EX01	J1601079		SEP 15 EXPENDITURES	539500		37.82		U
10/31/2015	EX01	J1601345		OCT 15 EXPENDITURES	539500		20.38		U
12/31/2015	EX01	J1601961		DEC 15 EXPENDITURES	539500		59.91		U
01/31/2016	EX01	J1602220		JAN 16 EXPENDITURES	539500		45.96		U
ENDING BALANCE: Tax Disbursements					539500	0.00	-342.60	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
REVENUE					05	0.00	-298.74	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	-342.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Sale of Bonds					401970	0.00	0.00	0.00	
11/30/2015	CR05	J1601699		NOV 15 REVENUES	401970		712,946.56		U
ENDING BALANCE: Sale of Bonds					401970	0.00	712,946.56	0.00	
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
08/31/2015	CR05	J1600771		AUG 15 REVENUES	401990		1,464,042.91		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	401990		36.27		U
01/31/2016	CR05	J1602221		JAN 16 REVENUES	401990		670,939.17		U
ENDING BALANCE: Miscellaneous					401990	0.00	2,135,018.35	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	410000		-14,865.90		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	410000		-5,517.94		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	410000		35,296.35		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	410000		238,655.80		U
11/30/2015	CR05	J1601699		NOV 15 REVENUES	410000		807,722.68		U
12/31/2015	CR05	J1601962		DEC 15 REVENUES	410000		5,644,060.45		U
01/31/2016	CR05	J1602221		JAN 16 REVENUES	410000		5,801,963.41		U
ENDING BALANCE: Current Property Taxes					410000	0.00	12,507,314.85	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	410530		269,313.37		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	410530		214,309.74		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	410530		237,479.07		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	410530		655,133.80		U
11/30/2015	CR05	J1601699		NOV 15 REVENUES	410530		1,392,136.93		U
12/31/2015	CR05	J1601962		DEC 15 REVENUES	410530		10,283,404.06		U
01/31/2016	CR05	J1602221		JAN 16 REVENUES	410530		4,728,538.68		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	17,780,315.65	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	411000		302,672.08		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	411000		249,192.34		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	411000		254,629.38		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	411000		240,519.41		U
11/30/2015	CR05	J1601699		NOV 15 REVENUES	411000		228,545.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
12/31/2015	CR05	J1601962		DEC 15 REVENUES	411000		228,939.54		U
01/31/2016	CR05	J1602221		JAN 16 REVENUES	411000		205,963.77		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,710,461.65	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	412000		166.98		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	412000		28.90		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	412000		-29.78		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	412000		-8.98		U
11/30/2015	CR05	J1601699		NOV 15 REVENUES	412000		-3.30		U
01/31/2016	CR05	J1602221		JAN 16 REVENUES	412000		2,054.41		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2,208.23	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	413000		48,343.91		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	413000		24,374.94		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	413000		19,545.46		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	413000		29,014.44		U
11/30/2015	CR05	J1601699		NOV 15 REVENUES	413000		47,318.63		U
12/31/2015	CR05	J1601962		DEC 15 REVENUES	413000		57,873.38		U
01/31/2016	CR05	J1602221		JAN 16 REVENUES	413000		3,511.63		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	229,982.39	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	414000		7,346.74		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	414000		3,656.06		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	414000		2,931.51		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	414000		4,428.01		U
11/30/2015	CR05	J1601699		NOV 15 REVENUES	414000		7,068.43		U
12/31/2015	CR05	J1601962		DEC 15 REVENUES	414000		8,680.89		U
01/31/2016	CR05	J1602221		JAN 16 REVENUES	414000		526.79		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	34,638.43	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600771		AUG 15 REVENUES	417100		-61,379.44		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-61,379.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	418000		654.29		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	418000		2,719.62		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	418000		20,598.96		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	418000		17,504.68		U
11/30/2015	CR05	J1601699		NOV 15 REVENUES	418000		5,004.93		U
12/31/2015	CR05	J1601962		DEC 15 REVENUES	418000		1,462.51		U
01/31/2016	CR05	J1602221		JAN 16 REVENUES	418000		8,418.09		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	56,363.08	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600771		AUG 15 REVENUES	419000		20,815.83		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	419000		20,815.83		U
01/31/2016	CR05	J1602221		JAN 16 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	62,447.49	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	461000		2,392.01		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	461000		1,555.83		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	461000		1,917.52		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	461000		2,598.66		U
11/30/2015	CR05	J1601699		NOV 15 REVENUES	461000		3,222.09		U
01/31/2016	CR05	J1602221		JAN 16 REVENUES	461000		10,780.26		U
ENDING BALANCE: Investment Interest					461000	0.00	22,466.37	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2015	EX01	J1600461		JUL 15 EXPENDITURES	552200		8,822,810.64		U
08/31/2015	EX01	J1600772		AUG 15 EXPENDITURES	552200		467,374.72		U
11/30/2015	EX01	J1601700		NOV 15 EXPENDITURES	552200		1,946.56		U
01/31/2016	EX01	J1602222		JAN 16 EXPENDITURES	552200		9,038,719.70		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	18,330,851.62	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
11/30/2015	EX01	J1601700		NOV 15 EXPENDITURES	555100		711,000.00		U
01/31/2016	EX01	J1602222		JAN 16 EXPENDITURES	555100		11,030,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	11,741,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2015	EX01	J1600461		JUL 15 EXPENDITURES	559900		806.25		U
09/30/2015	EX01	J1601081		SEP 15 EXPENDITURES	559900		1,312.50		U
10/31/2015	EX01	J1601347		OCT 15 EXPENDITURES	559900		806.25		U
11/30/2015	EX01	J1601700		NOV 15 EXPENDITURES	559900		825.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	3,750.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
REVENUE					05	0.00	35,192,783.61	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	30,075,601.62	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2012					8153				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600462		JUL 15 REVENUES	461000		163.03		U
08/31/2015	CR05	J1600773		AUG 15 REVENUES	461000		172.66		U
09/30/2015	CR05	J1601082		SEP 15 REVENUES	461000		195.34		U
10/31/2015	CR05	J1601348		OCT 15 REVENUES	461000		232.43		U
11/30/2015	CR05	J1601701		NOV 15 REVENUES	461000		144.37		U
01/31/2016	CR05	J1602223		JAN 16 REVENUES	461000		150.65		U
ENDING BALANCE: Investment Interest					461000	0.00	1,058.48	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2015	EX01	J1601702		NOV 15 EXPENDITURES	539550		483,088.95		U
ENDING BALANCE: Other Disbursements					539550	0.00	483,088.95	0.00	
TOTAL FUND: 8153 School District No. 1-2012									
REVENUE					05	0.00	1,058.48	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	483,088.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO Bond Series 2013					8155				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600463		JUL 15 REVENUES	461000		9,359.08		U
08/31/2015	CR05	J1600774		AUG 15 REVENUES	461000		9,834.54		U
09/30/2015	CR05	J1601083		SEP 15 REVENUES	461000		8,622.76		U
10/31/2015	CR05	J1601349		OCT 15 REVENUES	461000		10,049.67		U
11/30/2015	CR05	J1601703		NOV 15 REVENUES	461000		9,698.27		U
01/31/2016	CR05	J1602224		JAN 16 REVENUES	461000		25,485.86		U
ENDING BALANCE: Investment Interest					461000	0.00	73,050.18	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600464		JUL 15 EXPENDITURES	539550		1,171,351.97		U
09/30/2015	EX01	J1601084		SEP 15 EXPENDITURES	539550		8,755,935.73		U
11/30/2015	EX01	J1601704		NOV 15 EXPENDITURES	539550		1,087,352.47		U
ENDING BALANCE: Other Disbursements					539550	0.00	11,014,640.17	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	73,050.18	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	11,014,640.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO Bond Series 2013					8156				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600465		JUL 15 REVENUES	461000		17.05		U
08/31/2015	CR05	J1600775		AUG 15 REVENUES	461000		6.87		U
09/30/2015	CR05	J1601085		SEP 15 REVENUES	461000		7.77		U
10/31/2015	CR05	J1601350		OCT 15 REVENUES	461000		9.25		U
11/30/2015	CR05	J1601705		NOV 15 REVENUES	461000		6.46		U
01/31/2016	CR05	J1602225		JAN 16 REVENUES	461000		9.89		U
ENDING BALANCE: Investment Interest					461000	0.00	57.29	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600466		JUL 15 EXPENDITURES	539550		164,329.11		U
11/30/2015	EX01	J1601706		NOV 15 EXPENDITURES	539550		15,225.20		U
ENDING BALANCE: Other Disbursements					539550	0.00	179,554.31	0.00	
TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	57.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	179,554.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO Bonds S2014					8158				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600467		JUL 15 REVENUES	461000		604.90		U
08/31/2015	CR05	J1600776		AUG 15 REVENUES	461000		634.13		U
09/30/2015	CR05	J1601086		SEP 15 REVENUES	461000		717.32		U
10/31/2015	CR05	J1601351		OCT 15 REVENUES	461000		853.53		U
11/30/2015	CR05	J1601707		NOV 15 REVENUES	461000		829.25		U
01/31/2016	CR05	J1602226		JAN 16 REVENUES	461000		2,196.93		U
ENDING BALANCE: Investment Interest					461000	0.00	5,836.06	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600468		JUL 15 EXPENDITURES	539550		98,203.74		U
11/30/2015	EX01	J1601708		NOV 15 REVENUES	539550		56,710.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	154,913.74	0.00	
TOTAL FUND: 8158 SD# 1 - GO Bonds S2014									
				REVENUE	05	0.00	5,836.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	154,913.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO Bond Series 2015					8161				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
11/30/2015	CR05	J1601709		NOV 15 REVENUES	461000		884.28		U
01/31/2016	CR05	J1602227		JAN 16 REVENUES	461000		3,828.35		U
ENDING BALANCE: Investment Interest					461000	0.00	4,712.63	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
11/30/2015	CR05	J1601709		NOV 15 REVENUES	495100		4,764,929.37		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	4,764,929.37	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2015	EX01	J1601710		NOV 15 EXPENDITURES	539550		712,946.56		U
ENDING BALANCE: Other Disbursements					539550	0.00	712,946.56	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
11/30/2015	EX01	J1601710		NOV 15 EXPENDITURES	559901		26,757.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	26,757.00	0.00	
TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015									
REVENUE					05	0.00	4,769,642.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	739,703.56	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO Bond Series 2016					8162				
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
01/31/2016	CR05	J1602228		JAN 16 REVENUES	495100		50,000.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	50,000.00	0.00	
TOTAL FUND: 8162 SD# 1 - GO Bond Series 2016									
REVENUE					05	0.00	50,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	403112		3,009,578.87		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	403112		4,426,521.61		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	403112		3,069,484.88		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	403112		3,472,226.65		U
11/30/2015	CR05	J1601711		NOV 15 REVENUES	403112		3,425,246.48		U
12/31/2015	CR05	J1601963		DEC 15 REVENUES	403112		3,388,148.96		U
01/31/2016	CR05	J1602230		JAN 16 REVENUES	403112		3,243,616.68		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	24,034,824.13	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	410000		80,754.14		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	410000		-4,688.74		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	410000		-12,694.14		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	410000		166,108.36		U
11/30/2015	CR05	J1601711		NOV 15 REVENUES	410000		1,553,001.90		U
12/31/2015	CR05	J1601963		DEC 15 REVENUES	410000		5,141,851.99		U
01/31/2016	CR05	J1602230		JAN 16 REVENUES	410000		10,287,697.73		U
ENDING BALANCE: Current Property Taxes					410000	0.00	17,212,031.24	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2015	CR05	J1601963		DEC 15 REVENUES	410510		4,499,229.43		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	4,499,229.43	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	410530		10,513.29		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	410530		6,807.04		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	410530		7,480.55		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	410530		4,507.07		U
11/30/2015	CR05	J1601711		NOV 15 REVENUES	410530		10,424.15		U
12/31/2015	CR05	J1601963		DEC 15 REVENUES	410530		19,079.99		U
01/31/2016	CR05	J1602230		JAN 16 REVENUES	410530		15,261.50		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	74,073.59	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	410535		507,110.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
10/31/2015	CR05	J1601352		OCT 15 REVENUES	410535		534,826.90		U
11/30/2015	CR05	J1601711		NOV 15 REVENUES	410535		534,826.90		U
12/31/2015	CR05	J1601963		DEC 15 REVENUES	410535		534,826.90		U
01/31/2016	CR05	J1602230		JAN 16 REVENUES	410535		534,826.90		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	2,646,418.20	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	411000		416,264.78		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	411000		368,503.20		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	411000		469,301.33		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	411000		437,705.78		U
11/30/2015	CR05	J1601711		NOV 15 REVENUES	411000		349,347.20		U
12/31/2015	CR05	J1601963		DEC 15 REVENUES	411000		339,142.23		U
01/31/2016	CR05	J1602230		JAN 16 REVENUES	411000		303,628.37		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,683,892.89	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	412000		-70.63		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	412000		1.72		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	412000		31.50		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	412000		42.84		U
11/30/2015	CR05	J1601711		NOV 15 REVENUES	412000		-25.61		U
12/31/2015	CR05	J1601963		DEC 15 REVENUES	412000		10.82		U
01/31/2016	CR05	J1602230		JAN 16 REVENUES	412000		3,677.40		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	3,668.04	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	413000		96,401.28		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	413000		45,976.00		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	413000		68,150.39		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	413000		84,845.59		U
11/30/2015	CR05	J1601711		NOV 15 REVENUES	413000		146,265.68		U
12/31/2015	CR05	J1601963		DEC 15 REVENUES	413000		151,053.50		U
01/31/2016	CR05	J1602230		JAN 16 REVENUES	413000		1,234.32		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	593,926.76	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	414000		14,459.99		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	414000		6,896.44		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	414000		10,222.48		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	414000		12,726.88		U
11/30/2015	CR05	J1601711		NOV 15 REVENUES	414000		21,939.59		U
12/31/2015	CR05	J1601963		DEC 15 REVENUES	414000		22,657.78		U
01/31/2016	CR05	J1602230		JAN 16 REVENUES	414000		185.01		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	89,088.17	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2015	CR05	J1601352		OCT 15 REVENUES	417100		-13,024.59		U
12/31/2015	CR05	J1601963		DEC 15 REVENUES	417100		333,938.23		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	320,913.64	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	418000		653.48		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	418000		2,716.23		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	418000		20,573.34		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	418000		17,482.91		U
11/30/2015	CR05	J1601711		NOV 15 REVENUES	418000		4,998.70		U
12/31/2015	CR05	J1601963		DEC 15 REVENUES	418000		1,460.69		U
01/31/2016	CR05	J1602230		JAN 16 REVENUES	418000		8,409.05		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	56,294.40	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600777		AUG 15 REVENUES	419000		135,906.85		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	419000		135,906.85		U
01/31/2016	CR05	J1602230		JAN 16 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	407,720.55	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	461000		80.78		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	461000		44.90		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	461000		120.07		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	461000		114.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
11/30/2015	CR05	J1601711		NOV 15 REVENUES	461000		189.54		U
01/31/2016	CR05	J1602230		JAN 16 REVENUES	461000		2,065.81		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,615.84	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600778		AUG 15 EXPENDITURES	539500		619,057.11		U
09/30/2015	EX01	J1601088		SEP 15 EXPENDITURES	539500		562,163.64		U
10/31/2015	EX01	J1601353		OCT 15 EXPENDITURES	539500		563,185.52		U
11/30/2015	EX01	J1601712		NOV 15 EXPENDITURES	539500		846,416.43		U
12/31/2015	EX01	J1601964		DEC 15 EXPENDITURES	539500		2,086,141.15		U
01/31/2016	EX01	J1602231		JAN 16 EXPENDITURES	539500		6,009,195.23		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	10,686,159.08	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600470		JUL 15 EXPENDITURES	539550		3,516,689.47		U
08/31/2015	EX01	J1600778		AUG 15 EXPENDITURES	539550		4,426,521.61		U
09/30/2015	EX01	J1601088		SEP 15 EXPENDITURES	539550		3,069,484.88		U
10/31/2015	EX01	J1601353		OCT 15 EXPENDITURES	539550		4,007,053.55		U
11/30/2015	EX01	J1601712		NOV 15 EXPENDITURES	539550		3,960,073.38		U
12/31/2015	EX01	J1601964		DEC 15 EXPENDITURES	539550		8,422,205.29		U
01/31/2016	EX01	J1602231		JAN 16 EXPENDITURES	539550		3,778,443.58		U
ENDING BALANCE:		Other Disbursements			539550	0.00	31,180,471.76	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	0.00	52,624,696.88	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	41,866,630.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2010C 8242									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600471		JUL 15 REVENUES	461000		39.22		U
08/31/2015	CR05	J1600779		AUG 15 REVENUES	461000		41.59		U
09/30/2015	CR05	J1601089		SEP 15 REVENUES	461000		32.02		U
10/31/2015	CR05	J1601354		OCT 15 REVENUES	461000		-10.97		U
ENDING BALANCE: Investment Interest					461000	0.00	101.86	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2015	EX01	J1601090		SEP 15 EXPENDITURES	539550		154,093.84		U
ENDING BALANCE: Other Disbursements					539550	0.00	154,093.84	0.00	
TOTAL FUND: 8242 School Dist. No. 2 - 2010C									
REVENUE					05	0.00	101.86	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	154,093.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	410000		2,636.15		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	410000		-59.15		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	410000		-327.76		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	410000		159,100.48		U
11/30/2015	CR05	J1601713		NOV 15 REVENUES	410000		631,709.60		U
12/31/2015	CR05	J1601965		DEC 15 REVENUES	410000		2,710,140.14		U
01/31/2016	CR05	J1602232		JAN 16 REVENUES	410000		3,932,391.90		U
ENDING BALANCE: Current Property Taxes					410000	0.00	7,435,591.36	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	410530		115,749.42		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	410530		80,248.78		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	410530		96,192.94		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	410530		265,294.41		U
11/30/2015	CR05	J1601713		NOV 15 REVENUES	410530		716,752.69		U
12/31/2015	CR05	J1601965		DEC 15 REVENUES	410530		3,267,245.57		U
01/31/2016	CR05	J1602232		JAN 16 REVENUES	410530		2,525,030.13		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	7,066,513.94	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	411000		10,070.60		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	411000		8,662.44		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	411000		15,412.05		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	411000		14,115.85		U
11/30/2015	CR05	J1601713		NOV 15 REVENUES	411000		8,692.59		U
12/31/2015	CR05	J1601965		DEC 15 REVENUES	411000		29,704.75		U
01/31/2016	CR05	J1602232		JAN 16 REVENUES	411000		79,131.65		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	165,789.93	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	412000		-6.59		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	412000		0.12		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	412000		2.66		U
11/30/2015	CR05	J1601713		NOV 15 REVENUES	412000		-0.04		U
12/31/2015	CR05	J1601965		DEC 15 REVENUES	412000		0.94		U
01/31/2016	CR05	J1602232		JAN 16 REVENUES	412000		1,635.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
ENDING BALANCE:		Current Tax Penalties			412000	0.00	1,632.72	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	413000		1,028.19		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	413000		240.15		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	413000		356.48		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	413000		48.70		U
11/30/2015	CR05	J1601713		NOV 15 REVENUES	413000		3,638.03		U
12/31/2015	CR05	J1601965		DEC 15 REVENUES	413000		142.27		U
01/31/2016	CR05	J1602232		JAN 16 REVENUES	413000		-85.90		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	5,367.92	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	414000		154.23		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	414000		36.02		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	414000		53.47		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	414000		7.30		U
11/30/2015	CR05	J1601713		NOV 15 REVENUES	414000		545.69		U
12/31/2015	CR05	J1601965		DEC 15 REVENUES	414000		21.33		U
01/31/2016	CR05	J1602232		JAN 16 REVENUES	414000		-12.88		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	805.16	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
10/31/2015	CR05	J1601355		OCT 15 REVENUES	417100		-2,603.17		U
12/31/2015	CR05	J1601965		DEC 15 REVENUES	417100		31,420.00		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	28,816.83	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	418000		132.74		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	418000		551.74		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	418000		4,179.00		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	418000		3,551.25		U
11/30/2015	CR05	J1601713		NOV 15 REVENUES	418000		1,015.37		U
12/31/2015	CR05	J1601965		DEC 15 REVENUES	418000		296.71		U
01/31/2016	CR05	J1602232		JAN 16 REVENUES	418000		4,564.52		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	14,291.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600780		AUG 15 REVENUES	419000		31,667.58		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	419000		31,667.58		U
01/31/2016	CR05	J1602232		JAN 16 REVENUES	419000		31,667.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	95,002.74	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	461000		902.90		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	461000		644.19		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	461000		565.41		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	461000		795.93		U
11/30/2015	CR05	J1601713		NOV 15 REVENUES	461000		960.38		U
01/31/2016	CR05	J1602232		JAN 16 REVENUES	461000		7,483.31		U
ENDING BALANCE: Investment Interest					461000	0.00	11,352.12	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600781		AUG 15 EXPENDITURES	552200		635,800.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	635,800.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2015	EX01	J1600473		JUL 15 EXPENDITURES	559900		537.50		U
12/31/2015	EX01	J1601966		DEC 15 EXPENDITURES	559900		750.00		U
01/31/2016	EX01	J1602233		JAN 16 EXPENDITURES	559900		525.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	1,812.50	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	14,825,164.05	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	637,612.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2-2013C 8253									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600474		JUL 15 REVENUES	461000		27.98		U
08/31/2015	CR05	J1600782		AUG 15 REVENUES	461000		29.63		U
09/30/2015	CR05	J1601092		SEP 15 REVENUES	461000		33.51		U
10/31/2015	CR05	J1601356		OCT 15 REVENUES	461000		39.86		U
11/30/2015	CR05	J1601714		NOV 15 REVENUES	461000		39.21		U
01/31/2016	CR05	J1602234		JAN 16 REVENUES	461000		75.97		U
ENDING BALANCE: Investment Interest					461000	0.00	246.16	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2016	EX01	J1602235		JAN 16 EXPENDITURES	539550		83,321.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	83,321.00	0.00	
TOTAL FUND: 8253 School District No. 2-2013C									
REVENUE					05	0.00	246.16	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	83,321.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2-2014					8255				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600475		JUL 15 REVENUES	461000		186.02		U
08/31/2015	CR05	J1600783		AUG 15 REVENUES	461000		196.97		U
09/30/2015	CR05	J1601093		SEP 15 REVENUES	461000		222.89		U
10/31/2015	CR05	J1601357		OCT 15 REVENUES	461000		261.94		U
11/30/2015	CR05	J1601715		NOV 15 REVENUES	461000		220.75		U
01/31/2016	CR05	J1602236		JAN 16 REVENUES	461000		569.85		U
ENDING BALANCE: Investment Interest					461000	0.00	1,658.42	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600476		JUL 15 EXPENDITURES	539550		579,111.19		U
10/31/2015	EX01	J1601358		OCT 15 EXPENDITURES	539550		112,004.00		U
01/31/2016	EX01	J1602237		JAN 16 EXPENDITURES	539550		63,650.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	754,765.19	0.00	
TOTAL FUND: 8255 School District No. 2-2014									
REVENUE					05	0.00	1,658.42	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	754,765.19	0.00	



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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 2 - 2015 GO Bond C & D					8257				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2015	CR05	J1601360		OCT 15 REVENUES	461000		628.63		U
11/30/2015	CR05	J1601716		NOV 15 REVENUES	461000		512.53		U
01/31/2016	CR05	J1602238		JAN 16 REVENUES	461000		1,331.55		U
ENDING BALANCE: Investment Interest					461000	0.00	2,472.71	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
09/30/2015	CR05	J1601096		SEP 15 REVENUES	495100		4,249,213.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	4,249,213.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2015	EX01	J1601097		SEP 15 EXPENDITURES	539550		2,238,650.11		U
10/31/2015	EX01	J1601446		OCT 15 EXPENDITURES	539550		550,762.92		U
01/31/2016	EX01	J1602239		JAN 16 EXPENDITURES	539550		123,967.33		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,913,380.36	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
09/30/2015	EX01	J1601097		SEP 15 EXPENDITURES	559901		23,883.50		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	23,883.50	0.00	
TOTAL FUND: 8257 SD# 2 - 2015 GO Bond C & D									
				REVENUE	05	0.00	4,251,685.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,937,263.86	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 2 - 2015 GO Bond Series					8258				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2015	CR05	J1601361		OCT 15 REVENUES	461000		1,255.24		U
11/30/2015	CR05	J1601717		NOV 15 REVENUES	461000		6,415.14		U
01/31/2016	CR05	J1602240		JAN 16 REVENUES	461000		14,496.13		U
ENDING BALANCE: Investment Interest					461000	0.00	22,166.51	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
10/31/2015	CR05	J1601361		OCT 15 REVENUES	495100		21,219,432.32		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	21,219,432.32	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2015	EX01	J1601362		OCT 15 EXPENDITURES	539550		2,106,368.00		U
11/30/2015	EX01	J1601718		NOV 15 EXPENDITURES	539550		3,510,341.89		U
01/31/2016	EX01	J1602241		JAN 16 EXPENDITURES	539550		838,238.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	6,454,947.89	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
10/31/2015	EX01	J1601362		OCT 15 EXPENDITURES	559901		152,824.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	152,824.00	0.00	
TOTAL FUND: 8258 SD# 2 - 2015 GO Bond Series									
				REVENUE	05	0.00	21,241,598.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	6,607,771.89	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	403112		1,268,991.24		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	403112		1,445,843.29		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	403112		791,015.57		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	403112		880,772.96		U
11/30/2015	CR05	J1601719		NOV 15 REVENUES	403112		1,388,512.20		U
12/31/2015	CR05	J1601967		DEC 15 REVENUES	403112		846,836.30		U
01/31/2016	CR05	J1602242		JAN 16 REVENUES	403112		842,092.54		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	7,464,064.10	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	410000		-73,452.89		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	410000		-1,882.95		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	410000		939.44		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	410000		138,300.18		U
11/30/2015	CR05	J1601719		NOV 15 REVENUES	410000		430,089.58		U
12/31/2015	CR05	J1601967		DEC 15 REVENUES	410000		1,312,767.93		U
01/31/2016	CR05	J1602242		JAN 16 REVENUES	410000		3,202,343.64		U
ENDING BALANCE: Current Property Taxes					410000	0.00	5,009,104.93	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2015	CR05	J1601967		DEC 15 REVENUES	410510		757,484.70		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	757,484.70	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	410530		54.51		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	410530		90.59		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	410530		143.81		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	410530		2,331.42		U
11/30/2015	CR05	J1601719		NOV 15 REVENUES	410530		7,054.66		U
12/31/2015	CR05	J1601967		DEC 15 REVENUES	410530		15,919.81		U
01/31/2016	CR05	J1602242		JAN 16 REVENUES	410530		11,485.66		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	37,080.46	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	410535		184,923.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
10/31/2015	CR05	J1601363		OCT 15 REVENUES	410535		190,765.56		U
11/30/2015	CR05	J1601719		NOV 15 REVENUES	410535		190,765.56		U
12/31/2015	CR05	J1601967		DEC 15 REVENUES	410535		190,765.56		U
01/31/2016	CR05	J1602242		JAN 16 REVENUES	410535		190,765.56		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	947,985.30	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	411000		118,624.49		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	411000		106,733.55		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	411000		105,041.91		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	411000		106,346.37		U
11/30/2015	CR05	J1601719		NOV 15 REVENUES	411000		94,563.89		U
12/31/2015	CR05	J1601967		DEC 15 REVENUES	411000		94,256.80		U
01/31/2016	CR05	J1602242		JAN 16 REVENUES	411000		97,495.60		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	723,062.61	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	412000		32.38		U
12/31/2015	CR05	J1601967		DEC 15 REVENUES	412000		18.66		U
01/31/2016	CR05	J1602242		JAN 16 REVENUES	412000		1,048.91		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,099.95	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	413000		42,922.53		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	413000		19,492.56		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	413000		27,470.51		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	413000		12,319.79		U
11/30/2015	CR05	J1601719		NOV 15 REVENUES	413000		46,090.85		U
12/31/2015	CR05	J1601967		DEC 15 REVENUES	413000		80,243.25		U
01/31/2016	CR05	J1602242		JAN 16 REVENUES	413000		-92.90		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	228,446.59	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	414000		6,438.63		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	414000		2,923.92		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	414000		4,120.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
10/31/2015	CR05	J1601363		OCT 15 REVENUES	414000		1,848.05		U
11/30/2015	CR05	J1601719		NOV 15 REVENUES	414000		6,913.59		U
12/31/2015	CR05	J1601967		DEC 15 REVENUES	414000		12,036.66		U
01/31/2016	CR05	J1602242		JAN 16 REVENUES	414000		-13.95		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	34,267.50	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2015	CR05	J1601967		DEC 15 REVENUES	417100		35,211.52		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	35,211.52	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	418000		206.43		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	418000		858.04		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	418000		6,498.97		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	418000		5,522.73		U
11/30/2015	CR05	J1601719		NOV 15 REVENUES	418000		1,579.05		U
12/31/2015	CR05	J1601967		DEC 15 REVENUES	418000		461.42		U
01/31/2016	CR05	J1602242		JAN 16 REVENUES	418000		2,693.76		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	17,820.40	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600786		AUG 15 REVENUES	419000		16,323.94		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	419000		16,323.94		U
01/31/2016	CR05	J1602242		JAN 16 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	48,971.82	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	461000		12.37		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	461000		13.51		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	461000		30.75		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	461000		42.30		U
11/30/2015	CR05	J1601719		NOV 15 REVENUES	461000		53.27		U
01/31/2016	CR05	J1602242		JAN 16 REVENUES	461000		644.82		U
ENDING BALANCE: Investment Interest					461000	0.00	797.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600787		AUG 15 EXPENDITURES	539500		94,838.45		U
09/30/2015	EX01	J1601099		SEP 15 EXPENDITURES	539500		144,553.16		U
10/31/2015	EX01	J1601364		OCT 15 EXPENDITURES	539500		144,245.99		U
11/30/2015	EX01	J1601720		NOV 15 EXPENDITURES	539500		283,034.78		U
12/31/2015	EX01	J1601968		DEC 15 EXPENDITURES	539500		586,344.89		U
01/31/2016	EX01	J1602244		JAN 16 EXPENDITURES	539500		1,550,916.05		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,803,933.32	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600479		JUL 15 EXPENDITURES	539550		1,453,914.30		U
08/31/2015	EX01	J1600787		AUG 15 EXPENDITURES	539550		1,445,843.29		U
09/30/2015	EX01	J1601099		SEP 15 EXPENDITURES	539550		791,015.57		U
10/31/2015	EX01	J1601364		OCT 15 EXPENDITURES	539550		1,071,538.52		U
11/30/2015	EX01	J1601720		NOV 15 EXPENDITURES	539550		1,579,277.76		U
12/31/2015	EX01	J1601968		DEC 15 EXPENDITURES	539550		1,795,086.56		U
01/31/2016	EX01	J1602244		JAN 16 EXPENDITURES	539550		1,032,858.10		U
ENDING BALANCE: Other Disbursements					539550	0.00	9,169,534.10	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	15,305,396.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	11,973,467.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	410000		-4,901.85		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	410000		-15.83		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	410000		37.52		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	410000		991.02		U
11/30/2015	CR05	J1601721		NOV 15 REVENUES	410000		3,099.15		U
12/31/2015	CR05	J1601969		DEC 15 REVENUES	410000		5,284.27		U
01/31/2016	CR05	J1602245		JAN 16 REVENUES	410000		96,519.08		U
ENDING BALANCE: Current Property Taxes					410000	0.00	101,013.36	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	410530		18,544.32		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	410530		17,276.11		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	410530		17,070.93		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	410530		53,659.72		U
11/30/2015	CR05	J1601721		NOV 15 REVENUES	410530		121,571.89		U
12/31/2015	CR05	J1601969		DEC 15 REVENUES	410530		462,936.65		U
01/31/2016	CR05	J1602245		JAN 16 REVENUES	410530		463,621.13		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,154,680.75	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	411000		1,930.52		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	411000		1,702.11		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	411000		1,665.65		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	411000		1,457.51		U
11/30/2015	CR05	J1601721		NOV 15 REVENUES	411000		1,651.58		U
12/31/2015	CR05	J1601969		DEC 15 REVENUES	411000		1,916.74		U
01/31/2016	CR05	J1602245		JAN 16 REVENUES	411000		1,437.29		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	11,761.40	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	412000		0.24		U
01/31/2016	CR05	J1602245		JAN 16 REVENUES	412000		13.45		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	13.69	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	413000		406.74		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
08/31/2015	CR05	J1600788		AUG 15 REVENUES	413000		170.73		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	413000		209.81		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	413000		100.06		U
11/30/2015	CR05	J1601721		NOV 15 REVENUES	413000		455.50		U
12/31/2015	CR05	J1601969		DEC 15 REVENUES	413000		633.91		U
01/31/2016	CR05	J1602245		JAN 16 REVENUES	413000		54.06		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	2,030.81	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	414000		60.99		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	414000		25.60		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	414000		31.46		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	414000		14.98		U
11/30/2015	CR05	J1601721		NOV 15 REVENUES	414000		68.31		U
12/31/2015	CR05	J1601969		DEC 15 REVENUES	414000		95.11		U
01/31/2016	CR05	J1602245		JAN 16 REVENUES	414000		8.10		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	304.55	0.00	
BEGINNING BALANCE: Saluda County Taxes					415000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	415000		82,603.03		U
01/31/2016	CR05	J1602245		JAN 16 REVENUES	415000		85,330.89		U
ENDING BALANCE:		Saluda County Taxes			415000	0.00	167,933.92	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	418000		30.01		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	418000		124.76		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	418000		944.94		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	418000		803.00		U
11/30/2015	CR05	J1601721		NOV 15 REVENUES	418000		229.59		U
12/31/2015	CR05	J1601969		DEC 15 REVENUES	418000		67.09		U
01/31/2016	CR05	J1602245		JAN 16 REVENUES	418000		367.71		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,567.10	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600788		AUG 15 REVENUES	419000		5,727.75		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	419000		5,727.75		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
01/31/2016	CR05	J1602245		JAN 16 REVENUES	419000		5,727.75		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	17,183.25	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	461000		52.56		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	461000		41.80		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	461000		38.14		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	461000		54.52		U
11/30/2015	CR05	J1601721		NOV 15 REVENUES	461000		86.96		U
01/31/2016	CR05	J1602245		JAN 16 REVENUES	461000		615.49		U
ENDING BALANCE: Investment Interest					461000	0.00	889.47	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600789		AUG 15 EXPENDITURES	552200		51,487.16		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	51,487.16	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
REVENUE					05	0.00	1,458,378.30	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	51,487.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	403112		1,880,938.14		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	403112		1,737,544.96		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	403112		1,466,178.03		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	403112		1,807,419.80		U
11/30/2015	CR05	J1601722		NOV 15 REVENUES	403112		2,145,679.74		U
12/31/2015	CR05	J1601970		DEC 15 REVENUES	403112		1,788,319.52		U
01/31/2016	CR05	J1602246		JAN 16 REVENUES	403112		2,058,498.47		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	12,884,578.66	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	410000		4,804.84		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	410000		769.25		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	410000		809.66		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	410000		83,175.27		U
11/30/2015	CR05	J1601722		NOV 15 REVENUES	410000		367,952.37		U
12/31/2015	CR05	J1601970		DEC 15 REVENUES	410000		1,184,280.50		U
01/31/2016	CR05	J1602246		JAN 16 REVENUES	410000		2,440,042.53		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,081,834.42	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2015	CR05	J1601970		DEC 15 REVENUES	410510		821,902.87		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	821,902.87	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	410530		4,926.03		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	410530		3,131.90		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	410530		3,299.40		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	410530		12,469.46		U
11/30/2015	CR05	J1601722		NOV 15 REVENUES	410530		29,791.04		U
12/31/2015	CR05	J1601970		DEC 15 REVENUES	410530		74,065.32		U
01/31/2016	CR05	J1602246		JAN 16 REVENUES	410530		65,847.42		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	193,530.57	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	410535		212,744.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
10/31/2015	CR05	J1601366		OCT 15 REVENUES	410535		223,795.40		U
11/30/2015	CR05	J1601722		NOV 15 REVENUES	410535		223,795.40		U
12/31/2015	CR05	J1601970		DEC 15 REVENUES	410535		223,795.40		U
01/31/2016	CR05	J1602246		JAN 16 REVENUES	410535		223,795.40		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	1,107,925.70	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	411000		151,140.73		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	411000		141,977.17		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	411000		128,090.78		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	411000		135,692.22		U
11/30/2015	CR05	J1601722		NOV 15 REVENUES	411000		128,249.36		U
12/31/2015	CR05	J1601970		DEC 15 REVENUES	411000		128,227.23		U
01/31/2016	CR05	J1602246		JAN 16 REVENUES	411000		110,776.06		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	924,153.55	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	412000		343.13		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	412000		-9.71		U
01/31/2016	CR05	J1602246		JAN 16 REVENUES	412000		1,067.27		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,400.69	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	413000		53,491.73		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	413000		13,266.86		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	413000		34,951.63		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	413000		37,972.23		U
11/30/2015	CR05	J1601722		NOV 15 REVENUES	413000		51,513.88		U
12/31/2015	CR05	J1601970		DEC 15 REVENUES	413000		94,964.01		U
01/31/2016	CR05	J1602246		JAN 16 REVENUES	413000		3,455.05		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	289,615.39	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	414000		7,984.86		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	414000		1,990.05		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	414000		5,242.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
10/31/2015	CR05	J1601366		OCT 15 REVENUES	414000		5,694.03		U
11/30/2015	CR05	J1601722		NOV 15 REVENUES	414000		7,727.09		U
12/31/2015	CR05	J1601970		DEC 15 REVENUES	414000		14,244.20		U
01/31/2016	CR05	J1602246		JAN 16 REVENUES	414000		518.30		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	43,401.38	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2015	CR05	J1601970		DEC 15 REVENUES	417100		252,171.49		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	252,171.49	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	418000		191.05		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	418000		794.12		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	418000		6,014.87		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	418000		5,111.35		U
11/30/2015	CR05	J1601722		NOV 15 REVENUES	418000		1,461.43		U
12/31/2015	CR05	J1601970		DEC 15 REVENUES	418000		427.05		U
01/31/2016	CR05	J1602246		JAN 16 REVENUES	418000		2,531.79		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	16,531.66	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600790		AUG 15 REVENUES	419000		1,533.02		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	419000		1,533.02		U
01/31/2016	CR05	J1602246		JAN 16 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,599.06	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	461000		29.09		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	461000		17.06		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	461000		38.04		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	461000		44.43		U
11/30/2015	CR05	J1601722		NOV 15 REVENUES	461000		53.31		U
01/31/2016	CR05	J1602246		JAN 16 REVENUES	461000		510.46		U
ENDING BALANCE: Investment Interest					461000	0.00	692.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600791		AUG 15 REVENUES	539500		222,911.46		U
09/30/2015	EX01	J1601102		SEP 15 EXPENDITURES	539500		163,479.43		U
10/31/2015	EX01	J1601367		OCT 15 EXPENDITURES	539500		178,437.52		U
11/30/2015	EX01	J1601723		NOV 15 EXPENDITURES	539500		281,692.01		U
12/31/2015	EX01	J1601971		DEC 15 EXPENDITURES	539500		586,748.48		U
01/31/2016	EX01	J1602247		JAN 16 EXPENDITURES	539500		1,748,379.80		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,181,648.70	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600482		JUL 15 EXPENDITURES	539550		2,093,682.24		U
08/31/2015	EX01	J1600791		AUG 15 REVENUES	539550		1,737,544.96		U
09/30/2015	EX01	J1601102		SEP 15 EXPENDITURES	539550		1,466,178.03		U
10/31/2015	EX01	J1601367		OCT 15 EXPENDITURES	539550		2,031,215.20		U
11/30/2015	EX01	J1601723		NOV 15 EXPENDITURES	539550		2,369,475.14		U
12/31/2015	EX01	J1601971		DEC 15 EXPENDITURES	539550		2,834,017.79		U
01/31/2016	EX01	J1602247		JAN 16 EXPENDITURES	539550		2,282,293.87		U
ENDING BALANCE: Other Disbursements					539550	0.00	14,814,407.23	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	20,622,337.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	17,996,055.93	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600793		AUG 15 EXPENDITURES	539500		97.31		U
09/30/2015	EX01	J1601103		SEP 15 EXPENDITURES	539500		1.62		U
11/30/2015	EX01	J1601725		NOV 15 EXPENDITURES	539500		437.59		U
12/31/2015	EX01	J1601973		DEC 15 EXPENDITURES	539500		83.63		U
01/31/2016	EX01	J1602248		JAN 16 EXPENDITURES	539500		46,589.07		U
ENDING BALANCE: Tax Disbursements					539500	0.00	47,209.22	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
REVENUE					05	0.00	47,209.22	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	47,209.22	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2015 GO 8435									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600484		JUL 15 REVENUES	461000		293.74		U
08/31/2015	CR05	J1600794		AUG 15 REVENUES	461000		311.16		U
09/30/2015	CR05	J1601104		SEP 15 REVENUES	461000		351.97		U
10/31/2015	CR05	J1601369		OCT 15 REVENUES	461000		418.81		U
11/30/2015	CR05	J1601726		NOV 15 REVENUES	461000		411.74		U
01/31/2016	CR05	J1602249		JAN 16 REVENUES	461000		784.90		U
ENDING BALANCE: Investment Interest					461000	0.00	2,572.32	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
12/31/2015	EX01	J1601974		DEC 15 EXPENDITURES	539550		334,222.59		U
ENDING BALANCE: Other Disbursements					539550	0.00	334,222.59	0.00	
TOTAL FUND: 8435 School Dist. No.4 - 2015 GO									
REVENUE					05	0.00	2,572.32	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	334,222.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	410000		-15.77		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	410000		-14.42		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	410000		-44.01		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	410000		447.75		U
11/30/2015	CR05	J1601727		NOV 15 REVENUES	410000		4,871.33		U
12/31/2015	CR05	J1601975		DEC 15 REVENUES	410000		22,432.24		U
01/31/2016	CR05	J1602250		JAN 16 REVENUES	410000		90,904.95		U
ENDING BALANCE: Current Property Taxes					410000	0.00	118,582.07	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	410530		56,015.46		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	410530		37,273.96		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	410530		39,665.32		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	410530		83,315.43		U
11/30/2015	CR05	J1601727		NOV 15 REVENUES	410530		178,947.85		U
12/31/2015	CR05	J1601975		DEC 15 REVENUES	410530		576,709.56		U
01/31/2016	CR05	J1602250		JAN 16 REVENUES	410530		529,855.30		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,501,782.88	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	411000		1,927.57		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	411000		1,029.47		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	411000		1,091.84		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	411000		784.86		U
11/30/2015	CR05	J1601727		NOV 15 REVENUES	411000		1,254.61		U
12/31/2015	CR05	J1601975		DEC 15 REVENUES	411000		980.58		U
01/31/2016	CR05	J1602250		JAN 16 REVENUES	411000		880.58		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	7,949.51	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2016	CR05	J1602250		JAN 16 REVENUES	412000		3.64		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	3.64	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	413000		163.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
08/31/2015	CR05	J1600795		AUG 15 REVENUES	413000		74.61		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	413000		11.22		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	413000		41.94		U
11/30/2015	CR05	J1601727		NOV 15 REVENUES	413000		37.24		U
12/31/2015	CR05	J1601975		DEC 15 REVENUES	413000		17.70		U
01/31/2016	CR05	J1602250		JAN 16 REVENUES	413000		340.61		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	687.03	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	414000		24.56		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	414000		11.19		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	414000		1.69		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	414000		6.27		U
11/30/2015	CR05	J1601727		NOV 15 REVENUES	414000		5.59		U
12/31/2015	CR05	J1601975		DEC 15 REVENUES	414000		2.66		U
01/31/2016	CR05	J1602250		JAN 16 REVENUES	414000		51.10		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	103.06	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2015	CR05	J1601975		DEC 15 REVENUES	417100		45,801.88		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	45,801.88	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	418000		43.11		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	418000		179.21		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	418000		1,357.37		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	418000		1,153.48		U
11/30/2015	CR05	J1601727		NOV 15 REVENUES	418000		329.80		U
12/31/2015	CR05	J1601975		DEC 15 REVENUES	418000		96.37		U
01/31/2016	CR05	J1602250		JAN 16 REVENUES	418000		499.18		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	3,658.52	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600795		AUG 15 REVENUES	419000		1,186.24		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	419000		1,186.24		U
01/31/2016	CR05	J1602250		JAN 16 REVENUES	419000		1,186.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
ENDING BALANCE:				Merchants Exemptions	419000	0.00	3,558.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	461000		354.52		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	461000		166.24		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	461000		147.12		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	461000		199.04		U
11/30/2015	CR05	J1601727		NOV 15 REVENUES	461000		221.31		U
01/31/2016	CR05	J1602250		JAN 16 REVENUES	461000		896.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,984.54	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600796		AUG 15 EXPENDITURES	552200		539,200.82		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	539,200.82	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	1,684,111.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	539,200.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	403112		6,088,468.28		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	403112		9,992,517.05		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	403112		5,734,945.80		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	403112		6,165,430.95		U
11/30/2015	CR05	J1601728		NOV 15 REVENUES	403112		6,222,024.70		U
12/31/2015	CR05	J1601976		DEC 15 REVENUES	403112		6,068,720.86		U
01/31/2016	CR05	J1602251		JAN 16 REVENUES	403112		5,886,613.30		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	46,158,720.94	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	410000		-83,024.16		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	410000		-273.70		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	410000		-19,675.78		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	410000		397,649.38		U
11/30/2015	CR05	J1601728		NOV 15 REVENUES	410000		2,349,794.43		U
12/31/2015	CR05	J1601976		DEC 15 REVENUES	410000		9,168,252.73		U
01/31/2016	CR05	J1602251		JAN 16 REVENUES	410000		21,191,336.97		U
ENDING BALANCE: Current Property Taxes					410000	0.00	33,004,059.87	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2015	CR05	J1601976		DEC 15 REVENUES	410510		5,949,906.73		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	5,949,906.73	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	410530		11.79		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	410530		261.04		U
11/30/2015	CR05	J1601728		NOV 15 REVENUES	410530		238.60		U
12/31/2015	CR05	J1601976		DEC 15 REVENUES	410530		329.70		U
01/31/2016	CR05	J1602251		JAN 16 REVENUES	410530		269.83		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,110.96	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	410535		1,328,227.91		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	410535		1,336,301.67		U
11/30/2015	CR05	J1601728		NOV 15 REVENUES	410535		1,336,301.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
12/31/2015	CR05	J1601976		DEC 15 REVENUES	410535		1,336,301.67		U
01/31/2016	CR05	J1602251		JAN 16 REVENUES	410535		1,336,301.67		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	6,673,434.59	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	411000		642,878.82		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	411000		598,011.88		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	411000		537,540.65		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	411000		551,741.87		U
11/30/2015	CR05	J1601728		NOV 15 REVENUES	411000		509,184.95		U
12/31/2015	CR05	J1601976		DEC 15 REVENUES	411000		552,727.61		U
01/31/2016	CR05	J1602251		JAN 16 REVENUES	411000		491,906.29		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	3,883,992.07	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	412000		453.76		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	412000		3.54		U
11/30/2015	CR05	J1601728		NOV 15 REVENUES	412000		0.21		U
01/31/2016	CR05	J1602251		JAN 16 REVENUES	412000		4,684.21		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	5,141.72	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	413000		175,204.29		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	413000		38,727.81		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	413000		53,598.95		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	413000		67,287.09		U
11/30/2015	CR05	J1601728		NOV 15 REVENUES	413000		83,591.46		U
12/31/2015	CR05	J1601976		DEC 15 REVENUES	413000		181,119.80		U
01/31/2016	CR05	J1602251		JAN 16 REVENUES	413000		2,905.72		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	602,435.12	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	414000		26,280.69		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	414000		5,809.35		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	414000		8,570.03		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	414000		10,093.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
11/30/2015	CR05	J1601728		NOV 15 REVENUES	414000		13,054.30		U
12/31/2015	CR05	J1601976		DEC 15 REVENUES	414000		28,146.30		U
01/31/2016	CR05	J1602251		JAN 16 REVENUES	414000		435.81		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	92,389.54	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
12/31/2015	CR05	J1601976		DEC 15 REVENUES	417100		143,127.69		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	143,127.69	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	418000		1,306.82		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	418000		5,431.90		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	418000		41,142.33		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	418000		34,962.13		U
11/30/2015	CR05	J1601728		NOV 15 REVENUES	418000		9,996.35		U
12/31/2015	CR05	J1601976		DEC 15 REVENUES	418000		2,921.08		U
01/31/2016	CR05	J1602251		JAN 16 REVENUES	418000		17,884.04		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	113,644.65	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600797		AUG 15 REVENUES	419000		49,220.20		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	419000		49,220.20		U
01/31/2016	CR05	J1602251		JAN 16 REVENUES	419000		49,220.20		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	147,660.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	461000		99.59		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	461000		68.24		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	461000		132.46		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	461000		168.44		U
11/30/2015	CR05	J1601728		NOV 15 REVENUES	461000		269.49		U
01/31/2016	CR05	J1602251		JAN 16 REVENUES	461000		4,222.89		U
ENDING BALANCE: Investment Interest					461000	0.00	4,961.11	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600798		AUG 15 EXPENDITURES	539500		763,211.60		U

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School District No. 5 - Gen 8510									
09/30/2015	EX01	J1601107		SEP 15 EXPENDITURES	539500		696,995.68		U
10/31/2015	EX01	J1601372		OCT 15 EXPENDITURES	539500		621,308.64		U
11/30/2015	EX01	J1601729		NOV 15 EXPENDITURES	539500		1,111,386.75		U
12/31/2015	EX01	J1601977		DEC 15 EXPENDITURES	539500		2,966,129.79		U
01/31/2016	EX01	J1602252		JAN 16 EXPENDITURES	539500		10,076,624.91		U
ENDING BALANCE: Tax Disbursements					539500	0.00	16,235,657.37	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600487		JUL 15 EXPENDITURES	539550		7,416,696.19		U
08/31/2015	EX01	J1600798		AUG 15 EXPENDITURES	539550		9,992,517.05		U
09/30/2015	EX01	J1601107		SEP 15 EXPENDITURES	539550		5,734,945.80		U
10/31/2015	EX01	J1601372		OCT 15 EXPENDITURES	539550		7,501,732.62		U
11/30/2015	EX01	J1601729		NOV 15 EXPENDITURES	539550		7,558,326.37		U
12/31/2015	EX01	J1601977		DEC 15 EXPENDITURES	539550		13,354,929.26		U
01/31/2016	EX01	J1602252		JAN 16 EXPENDITURES	539550		7,222,914.97		U
ENDING BALANCE: Other Disbursements					539550	0.00	58,782,062.26	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
REVENUE					05	0.00	96,780,585.59	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	75,017,719.63	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	410000		-14,399.88		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	410000		-144.45		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	410000		-2,651.08		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	410000		114,277.72		U
11/30/2015	CR05	J1601730		NOV 15 REVENUES	410000		467,981.33		U
12/31/2015	CR05	J1601978		DEC 15 REVENUES	410000		2,748,067.47		U
01/31/2016	CR05	J1602253		JAN 16 REVENUES	410000		3,459,480.17		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6,772,611.28	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	410530		75,572.90		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	410530		55,326.93		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	410530		50,909.62		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	410530		222,799.32		U
11/30/2015	CR05	J1601730		NOV 15 REVENUES	410530		551,973.01		U
12/31/2015	CR05	J1601978		DEC 15 REVENUES	410530		3,338,589.80		U
01/31/2016	CR05	J1602253		JAN 16 REVENUES	410530		2,103,466.92		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	6,398,638.50	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	411000		91,258.55		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	411000		84,461.72		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	411000		76,077.39		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	411000		78,241.38		U
11/30/2015	CR05	J1601730		NOV 15 REVENUES	411000		72,251.87		U
12/31/2015	CR05	J1601978		DEC 15 REVENUES	411000		77,484.86		U
01/31/2016	CR05	J1602253		JAN 16 REVENUES	411000		66,903.33		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	546,679.10	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	412000		61.18		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	412000		0.62		U
11/30/2015	CR05	J1601730		NOV 15 REVENUES	412000		-1.53		U
01/31/2016	CR05	J1602253		JAN 16 REVENUES	412000		990.73		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,051.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	413000		32,914.59		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	413000		7,750.41		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	413000		9,381.21		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	413000		10,956.44		U
11/30/2015	CR05	J1601730		NOV 15 REVENUES	413000		15,251.60		U
12/31/2015	CR05	J1601978		DEC 15 REVENUES	413000		28,828.49		U
01/31/2016	CR05	J1602253		JAN 16 REVENUES	413000		675.19		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	105,757.93	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	414000		4,937.17		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	414000		1,162.58		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	414000		1,484.60		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	414000		1,643.47		U
11/30/2015	CR05	J1601730		NOV 15 REVENUES	414000		2,360.12		U
12/31/2015	CR05	J1601978		DEC 15 REVENUES	414000		4,458.67		U
01/31/2016	CR05	J1602253		JAN 16 REVENUES	414000		101.30		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	16,147.91	0.00	
BEGINNING BALANCE: Richland County Taxes					415001	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	415001		106,549.99		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	415001		170,537.96		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	415001		458,128.42		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	415001		109,213.06		U
11/30/2015	CR05	J1601730		NOV 15 REVENUES	415001		426,148.25		U
12/31/2015	CR05	J1601978		DEC 15 REVENUES	415001		579,195.33		U
01/31/2016	CR05	J1602253		JAN 16 REVENUES	415001		5,293,638.91		U
ENDING BALANCE: Richland County Taxes					415001	0.00	7,143,411.92	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	418000		290.96		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	418000		1,209.39		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	418000		9,160.19		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	418000		7,784.19		U
11/30/2015	CR05	J1601730		NOV 15 REVENUES	418000		2,225.65		U
12/31/2015	CR05	J1601978		DEC 15 REVENUES	418000		650.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
01/31/2016	CR05	J1602253		JAN 16 REVENUES	418000		3,733.25		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	25,054.00	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600799		AUG 15 REVENUES	419000		16,406.58		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	419000		16,406.58		U
01/31/2016	CR05	J1602253		JAN 16 REVENUES	419000		16,406.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	49,219.74	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	461000		563.49		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	461000		360.83		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	461000		324.71		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	461000		463.67		U
11/30/2015	CR05	J1601730		NOV 15 REVENUES	461000		464.82		U
01/31/2016	CR05	J1602253		JAN 16 REVENUES	461000		6,087.24		U
ENDING BALANCE: Investment Interest					461000	0.00	8,264.76	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600800		AUG 15 EXPENDITURES	552200		3,606,047.11		U
09/30/2015	CR05	J1601119		SEP 15 EXPENDITURES	552200		2,025.00		U
09/30/2015	EX01	J1601110		SEP 15 EXPENDITURES	552200		2,025.00		U
09/30/2015	EX01	J1601120		SEP 15 EXPENDITURES	552200		-4,050.00		U
11/30/2015	EX01	J1601731		NOV 15 EXPENDITURES	552200		262,500.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	3,868,547.11	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
09/30/2015	CR05	J1601119		SEP 15 EXPENDITURES	559900		-2,025.00		U
09/30/2015	EX01	J1601120		SEP 15 EXPENDITURES	559900		4,050.00		U
12/31/2015	EX01	J1601979		DEC 15 EXPENDITURES	559900		500.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	2,525.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	21,066,836.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,871,072.11	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8552									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2015	CR05	J1600801		AUG 15 REVENUES	461000		404.56		U
09/30/2015	CR05	J1601112		SEP 15 REVENUES	461000		404.57		U
10/31/2015	CR05	J1601374		OCT 15 REVENUES	461000		391.53		U
11/30/2015	CR05	J1601732		NOV 15 REVENUES	461000		262.64		U
12/31/2015	CR05	J1601980		DEC 15 REVENUES	461000		206.39		U
01/31/2016	CR05	J1602254		JAN 16 REVENUES	461000		168.56		U
ENDING BALANCE: Investment Interest					461000	0.00	1,838.25	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2015	EX01	J1601375		OCT 15 EXPENDITURES	539550		5,631,514.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	5,631,514.00	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
REVENUE					05	0.00	1,838.25	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	5,631,514.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No. 5- New Middle School 8555									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600489		JUL 15 REVENUES	461000		2,719.53		U
08/31/2015	CR05	J1600802		AUG 15 REVENUES	461000		2,082.71		U
09/30/2015	CR05	J1601113		SEP 15 REVENUES	461000		2,267.21		U
10/31/2015	CR05	J1601376		OCT 15 REVENUES	461000		2,697.72		U
11/30/2015	CR05	J1601733		NOV 15 REVENUES	461000		1,538.98		U
01/31/2016	CR05	J1602255		JAN 16 REVENUES	461000		2,560.59		U
ENDING BALANCE: Investment Interest					461000	0.00	13,866.74	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2015	CR05	J1600803		AUG 15 EXPENDITURES	539550		-3,248,200.57		U
08/31/2015	CR05	J1600807		AUG 15 EXPENDITURES	539550		3,248,200.57		U
08/31/2015	EX01	J1600807		AUG 15 EXPENDITURES	539550		3,248,200.57		U
11/30/2015	EX01	J1601734		NOV 15 EXPENDITURES	539550		4,758,854.12		U
ENDING BALANCE: Other Disbursements					539550	0.00	8,007,054.69	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School									
REVENUE					05	0.00	13,866.74	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	8,007,054.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No.5 - GO Bonds Series 2					8556				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600490		JUL 15 REVENUES	461000		456.55		U
08/31/2015	CR05	J1600804		AUG 15 REVENUES	461000		483.59		U
09/30/2015	CR05	J1601114		SEP 15 REVENUES	461000		547.07		U
10/31/2015	CR05	J1601377		OCT 15 REVENUES	461000		650.97		U
11/30/2015	CR05	J1601735		NOV 15 REVENUES	461000		639.94		U
01/31/2016	CR05	J1602256		JAN 16 REVENUES	461000		1,716.81		U
ENDING BALANCE: Investment Interest					461000	0.00	4,494.93	0.00	
TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	4,494.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No.5 - GO Bonds Series 2 8557									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2015	CR05	J1601378		OCT 15 REVENUES	461000		4,381.14		U
11/30/2015	CR05	J1601736		NOV 15 REVENUES	461000		2,853.24		U
01/31/2016	CR05	J1602257		JAN 16 REVENUES	461000		6,082.69		U
ENDING BALANCE: Investment Interest					461000	0.00	13,317.07	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
09/30/2015	CR05	J1601115		SEP 15 REVENUES	495100		11,174,611.77		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	11,174,611.77	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2015	EX01	J1601737		NOV 15 EXPENDITURES	539550		4,770,421.77		U
ENDING BALANCE: Other Disbursements					539550	0.00	4,770,421.77	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
09/30/2015	EX01	J1601117		SEP 15 EXPENDITURES	559901		54,249.94		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	54,249.94	0.00	
TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2									
					REVENUE	05	0.00	11,187,928.84	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	4,824,671.71	0.00



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No.5 - GO Bonds Series 2					8558				
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
11/30/2015	CR05	J1601738		NOV 15 REVENUES	495100		69,385,408.75		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	69,385,408.75	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2015	EX01	J1601739		NOV 15 EXPENDITURES	539550		69,159,617.63		U
ENDING BALANCE: Other Disbursements					539550	0.00	69,159,617.63	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
11/30/2015	EX01	J1601739		NOV 15 EXPENDITURES	559901		225,791.12		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	225,791.12	0.00	
TOTAL FUND: 8558 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	69,385,408.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	69,385,408.75	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	131,830,874.00	1,027,625,365.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	658,782,298.43	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-10,041,938.00	-8,977,966.83	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	291,397.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,439.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		11,464.07		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		11,464.07		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		11,464.07		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		11,464.07		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		11,464.07		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		11,464.07		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		11,464.07		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		11,464.07		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		11,464.07		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		11,464.07		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		11,464.07		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		11,464.07		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	4,208.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		4,795.19		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		11,464.07		U
ENDING BALANCE: Salaries & Wages					510100	295,605.00	157,267.32	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	15,663.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		195.79		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		602.43		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		602.44		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		602.43		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		602.43		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		602.43		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		602.43		U
10/09/2015	BD02	J1600997		ABT 16-078	510300	1,808.00			U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		602.43		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,125.80		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		1,114.50		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,114.51		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		843.40		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		602.43		U
01/01/2016	BD02	J1601994		ABT 16-145	510300	55.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		602.44		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		602.43		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Part Time			510300	17,526.00	10,418.32	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	23,490.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		242.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		805.53		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		805.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		805.51		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		805.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		805.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		805.52		U
10/09/2015	BD02	J1600997		ABT 16-078	511112	139.00			U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		805.53		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		963.12		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		844.68		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		844.70		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		845.00		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		805.52		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		381.44		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		726.00		U
ENDING BALANCE:		FICA - Employer's Portion			511112	23,629.00	11,291.96	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	33,961.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		374.20		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,241.89		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,241.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,241.89		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,241.89		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,241.89		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,241.89		U
10/09/2015	BD02	J1600997		ABT 16-078	511113	200.00			U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,241.89		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,299.77		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		1,298.52		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		1,298.52		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		1,268.54		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		1,241.89		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2016	BD02	J1601994		ABT 16-145	511113	1,228.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		596.98		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		1,247.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,389.00	17,318.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	85,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,150.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,150.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		7,150.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		7,150.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		7,150.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	50,050.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,874.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		58.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		194.28		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		194.28		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		194.28		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		194.28		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		194.28		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		194.28		U
10/09/2015	BD02	J1600997		ABT 16-078	511130	7.00			U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		194.28		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		195.85		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		195.81		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		195.81		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		200.52		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		194.28		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		16.20		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		194.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,881.00	2,611.03	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		27.80		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		92.67		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		92.67		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		92.67		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		92.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		92.67		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		92.67		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		92.67		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		92.67		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		92.67		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		92.67		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		92.67		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		92.67		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		87.53		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,227.37	0.00	
BEGINNING BALANCE: Web Hosting/Video Streaming					520223	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520223	11,220.00			U
07/01/2015	PORD	P1600001		CARASOFT TECHNOLOGY CORPOR	520223			11,220.00	U
07/01/2015	INEI	I1603274		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
07/01/2015	INEI	I1603274		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
08/01/2015	INEI	I1603275		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
08/01/2015	INEI	I1603275		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
09/01/2015	INEI	I1606020		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
09/01/2015	INEI	I1606020		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
10/01/2015	INEI	I1608455		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
10/01/2015	INEI	I1608455		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
11/01/2015	INEI	I1614141		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
11/01/2015	INEI	I1614141		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
12/01/2015	INEI	I1615067		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
12/01/2015	INEI	I1615067		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
01/01/2016	INEI	I1616669		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
01/01/2016	INEI	I1616669		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
ENDING BALANCE: Web Hosting/Video Streaming					520223	11,220.00	6,545.00	4,675.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	1,122.00			U
07/01/2015	PORD	P1600125		LEXINGTON COUNTY CHRONICLE	520400			622.00	U
07/01/2015	PORD	P1600126		THE STATE MEDIA COMPANY	520400			500.00	U

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				GF / County Ordinary	1000				
10/29/2015	INEI	I1611253		LEXINGTON COUNTY CHRONICLE	520400		19.13		U
10/29/2015	INEI	I1611253		LEXINGTON COUNTY CHRONICLE	520400			-19.13	U
12/24/2015	INEI	I1615470		LEXINGTON COUNTY CHRONICLE	520400			-19.13	U
12/24/2015	INEI	I1615470		LEXINGTON COUNTY CHRONICLE	520400		19.13		U
12/24/2015	INEI	I1615471		LEXINGTON COUNTY CHRONICLE	520400		127.50		U
12/24/2015	INEI	I1615471		LEXINGTON COUNTY CHRONICLE	520400			-127.50	U
01/21/2016	INEI	I1616098		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
01/21/2016	INEI	I1616098		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
01/21/2016	INEI	I1616100		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
01/21/2016	INEI	I1616100		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
ENDING BALANCE: Advertising & Publicity					520400	1,122.00	229.52	892.48	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	1,500.00			U
07/01/2015	PORD	P1600127		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
10/15/2015	INEI	I1610005		LOWMAN COMMUNICATIONS INC	520700			-57.50	U
10/15/2015	INEI	I1610005		LOWMAN COMMUNICATIONS INC	520700		57.50		U
ENDING BALANCE: Technical Services					520700	1,500.00	57.50	1,442.50	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,100.00			U
07/01/2015	PORD	P1600571		PINE PRESS OF LEXINGTON INC	521000			15.70	U
07/16/2015	INEI	I1603505		PINE PRESS OF LEXINGTON INC	521000		15.70		U
07/16/2015	INEI	I1603505		PINE PRESS OF LEXINGTON INC	521000			-15.70	U
07/23/2015	PORD	P1600922		FORMS & SUPPLY INC	521000			8.34	U
07/23/2015	PORD	P1600922		FORMS & SUPPLY INC	521000			3.64	U
07/29/2015	ISSU	U1600551		COUNTY COUNCIL	521000		0.04		U
07/30/2015	PORD	P1601074		U S INK AND TONER INC	521000			465.49	U
08/10/2015	INEI	I1604051		U S INK AND TONER INC	521000			-465.49	U
08/10/2015	INEI	I1604051		U S INK AND TONER INC	521000		465.49		U
09/22/2015	ISSU	U1601496		COUNCIL	521000		21.24		U
10/30/2015	ISSU	U1602256		COUNCIL	521000		32.68		U
12/01/2015	PORD	P1602510		U S INK AND TONER INC	521000			118.19	U
12/07/2015	INEI	I1612857		U S INK AND TONER INC	521000		118.19		U
12/07/2015	INEI	I1612857		U S INK AND TONER INC	521000			-118.19	U
12/10/2015	ISSU	U1602894		COUNCIL	521000		17.48		U
01/12/2016	ISSU	U1603364		COUNCIL	521000		44.46		U
01/26/2016	ISSU	U1603632		COUNCIL	521000		31.61		U

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				GF / County Ordinary	1000				
01/26/2016	PORD	P1603034		FORMS & SUPPLY INC	521000			98.23	U
01/26/2016	PORD	P1603034		FORMS & SUPPLY INC	521000			20.75	U
01/29/2016	INEI	I1615870		FORMS & SUPPLY INC	521000		98.23		U
01/29/2016	INEI	I1615870		FORMS & SUPPLY INC	521000			-20.75	U
01/29/2016	INEI	I1615870		FORMS & SUPPLY INC	521000		20.74		U
01/29/2016	INEI	I1615870		FORMS & SUPPLY INC	521000			-98.23	U
ENDING BALANCE: Office Supplies					521000	2,100.00	865.86	11.98	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	800.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		45.40		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		57.27		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		34.82		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		53.96		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		22.11		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		42.50		U
ENDING BALANCE: Duplicating					521100	800.00	256.06	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	510.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		485.82		U
ENDING BALANCE: Building Insurance					524000	510.00	485.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	4,799.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		4,647.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,799.00	4,647.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	600.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		59.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		59.14		U
08/04/2015	PORD	P1601397		COMPORIUM	525000			60.00	U
08/20/2015	INEI	I1604498		COMPORIUM	525000		60.00		U
08/20/2015	INEI	I1604498		COMPORIUM	525000			-60.00	U
09/01/2015	INNI	I1604670		COMPORIUM	525000		59.14		U

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				GF / County Ordinary	1000				
10/01/2015	INNI	I1606854		COMPORIUM	525000		59.14		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		59.14		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		59.14		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	600.00	473.98	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	9,250.00			U
07/01/2015	PORD	P1600128		VERIZON WIRELESS	525021			9,250.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525021		-20.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525021		20.00		U
07/23/2015	INEI	I1604945		VERIZON WIRELESS	525021			-572.05	U
07/23/2015	INEI	I1604945		VERIZON WIRELESS	525021		572.05		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	525021		-20.00		U
08/23/2015	INEI	I1607692		VERIZON WIRELESS	525021		606.89		U
08/23/2015	INEI	I1607692		VERIZON WIRELESS	525021			-606.89	U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525021		-20.00		U
09/23/2015	INEI	I1608988		VERIZON WIRELESS	525021		605.79		U
09/23/2015	INEI	I1608988		VERIZON WIRELESS	525021			-605.79	U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525021		-20.00		U
10/23/2015	INEI	I1611720		VERIZON WIRELESS	525021		613.46		U
10/23/2015	INEI	I1611720		VERIZON WIRELESS	525021			-613.46	U
11/23/2015	INEI	I1613492		VERIZON WIRELESS	525021		607.89		U
11/23/2015	INEI	I1613492		VERIZON WIRELESS	525021			-607.89	U
12/23/2015	INEI	I1615018		VERIZON WIRELESS	525021			-605.10	U
12/23/2015	INEI	I1615018		VERIZON WIRELESS	525021		605.10		U
01/23/2016	INEI	I1616257		VERIZON WIRELESS	525021		607.90		U
01/23/2016	INEI	I1616257		VERIZON WIRELESS	525021			-607.90	U
ENDING BALANCE: Smart Phone Charges					525021	9,250.00	4,159.08	5,030.92	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,053.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		87.75		U



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				GF / County Ordinary	1000				
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,053.00	614.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	300.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		3.80		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		14.37		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		5.94		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		19.25		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		7.41		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		8.97		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		0.97		U
ENDING BALANCE:		Postage			525100	300.00	60.71	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	43,682.00			U
07/01/2015	PORD	P1600129		PUBLIX SUPER MARKETS INC	525210			1,200.00	U
07/01/2015	PORD	P1600130		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
07/01/2015	INNI	TR21629A		SC ASSOCIATION OF COUNTIES	525210		545.00		U
07/01/2015	INNI	TR20723A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR22873A		SC ASSOCIATION OF COUNTIES	525210		545.00		U
07/01/2015	INNI	TR22872A		SC ASSOCIATION OF COUNTIES	525210		545.00		U
07/01/2015	INNI	TR20725A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR20724A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR20726A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR22874A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR21628A		SC ASSOCIATION OF COUNTIES	525210		495.00		U
07/14/2015	INNI	I1602893		COUNTY OF LEXINGTON	525210		109.01		U
07/20/2015	INNI	TR20723B		COLLINS, MICHAEL KENT.	525210		681.78		U
07/20/2015	INNI	TR20724B		KEISLER, BOBBY C.	525210		681.78		U
07/20/2015	INNI	TR20725B		SUMMERS, DEBRA	525210		681.78		U
07/20/2015	INNI	TR20726B		JEFFCOAT, JOHNNY W.	525210		681.78		U
07/20/2015	INNI	TR20874B		BURNETT, DIANA WOOD.	525210		903.42		U
07/20/2015	INNI	TR22873B		TOLAR, NED	525210		1,125.06		U
07/20/2015	INNI	TR22872B		YARBOROUGH, PHILLIP	525210		1,125.06		U
07/20/2015	INNI	TR21629B		BRIGHAM, PAUL L.	525210		1,125.06		U
07/20/2015	INNI	TR21628B		KINARD, JAMES E.	525210		903.42		U
07/27/2015	INEI	I1602863		PUBLIX SUPER MARKETS INC	525210		54.51		U

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				GF / County Ordinary	1000				
07/27/2015	INEI	I1602863		PUBLIX SUPER MARKETS INC	525210			-54.51	U
07/27/2015	INNI	I1602901		COUNTY OF LEXINGTON	525210		96.17		U
07/28/2015	INNI	I1602903		COUNTY OF LEXINGTON	525210		58.50		U
08/01/2015	INNI	I1604932		COUNTY OF LEXINGTON	525210		27.07		U
08/04/2015	INNI	EX20725		SUMMERS, DEBRA	525210		36.91		U
08/05/2015	INNI	EX20723		COLLINS, MICHAEL KENT.	525210		489.24		U
08/05/2015	INNI	EX20726		JEFFCOAT, JOHNNY W.	525210		268.13		U
08/05/2015	INNI	EX21628		KINARD, JAMES E.	525210		28.06		U
08/05/2015	INNI	EX21629		BRIGHAM, PAUL L.	525210		139.89		U
08/05/2015	INNI	EX22872		YARBOROUGH, PHILLIP	525210		100.94		U
08/05/2015	INNI	EX22874		BURNETT, DIANA WOOD.	525210		73.49		U
08/06/2015	INNI	CR16096		BOILING SPRINGS COMMUNITY C	525210		50.00		U
08/07/2015	CNNI	A0428265	CR16096	BOILING SPRINGS COMMUNITY C	525210		-50.00		U
08/10/2015	BD02	J1600321		ABT 16-027	525210	-65.00			U
08/24/2015	INEI	I1605124		PUBLIX SUPER MARKETS INC	525210			-32.73	U
08/24/2015	INEI	I1605124		PUBLIX SUPER MARKETS INC	525210		32.73		U
08/25/2015	ICNI	I1604936		COUNTY OF LEXINGTON	525210		-17.57		U
08/25/2015	INNI	I1604936		COUNTY OF LEXINGTON	525210		17.57		U
08/25/2015	INNI	I1604936		COUNTY OF LEXINGTON	525210		18.80		U
08/25/2015	INNI	I1604939		COUNTY OF LEXINGTON	525210		7.05		U
08/25/2015	INNI	I1604941		COUNTY OF LEXINGTON	525210		146.42		U
08/25/2015	INNI	I1604944		COUNTY OF LEXINGTON	525210		35.29		U
08/31/2015	BD02	J1600811		ABT 16-049	525210	-19.00			U
09/02/2015	INNI	TR20725C		SC ASSOCIATION OF COUNTIES	525210		120.00		U
09/15/2015	INNI	I1607494		COUNTY OF LEXINGTON	525210		251.20		U
09/18/2015	INNI	CR16287		LEXINGTON COUNTY MUNICIPAL	525210		56.00		U
09/21/2015	INEI	I1608075		PUBLIX SUPER MARKETS INC	525210		54.86		U
09/21/2015	INEI	I1608075		PUBLIX SUPER MARKETS INC	525210			-54.86	U
09/22/2015	INNI	I1607495		COUNTY OF LEXINGTON	525210		49.36		U
09/22/2015	INNI	I1607496		COUNTY OF LEXINGTON	525210		93.09		U
09/24/2015	INNI	TR22881		SUMMERS, DEBRA	525210		615.95		U
09/25/2015	CNNI	A0430476	TR22881	SUMMERS, DEBRA	525210		-615.95		U
10/02/2015	BD02	J1601126		ABT 16-080	525210	-200.00			U
10/05/2015	INNC	I1609843		COUNTY OF LEXINGTON	525210		-251.20		U
10/12/2015	INEI	I1609343		PUBLIX SUPER MARKETS INC	525210			-55.93	U
10/12/2015	INEI	I1609343		PUBLIX SUPER MARKETS INC	525210		55.93		U
10/13/2015	INNI	I1609844		COUNTY OF LEXINGTON	525210		137.54		U
10/14/2015	INNI	TR22883		SC ASSOCIATION OF COUNTIES	525210		100.00		U
10/14/2015	INNI	TR22882		SC ASSOCIATION OF COUNTIES	525210		100.00		U
10/23/2015	INNI	I1609845		COUNTY OF LEXINGTON	525210		206.20		U

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				GF / County Ordinary	1000				
10/25/2015	INNI	I1608336		BRIGHAM, PAUL L.	525210		179.40		U
10/25/2015	INNI	I1608337		COLLINS, MICHAEL KENT.	525210		195.50		U
10/25/2015	INNI	I1608338		SUMMERS, DEBRA	525210		195.50		U
10/25/2015	INNI	I1608339		KEISLER, BOBBY C.	525210		220.80		U
10/25/2015	INNI	I1608340		JEFFCOAT, JOHNNY W.	525210		196.65		U
10/25/2015	INNI	I1608341		YARBOROUGH, PHILLIP	525210		155.25		U
10/25/2015	INNI	I1608342		TOLAR, NED	525210		193.78		U
10/25/2015	INNI	I1608343		BURNETT, DIANA WOOD.	525210		202.40		U
10/26/2015	INEI	I1609344		PUBLIX SUPER MARKETS INC	525210		10.05		U
10/26/2015	INEI	I1609344		PUBLIX SUPER MARKETS INC	525210			-10.05	U
10/26/2015	INNI	I1609846		COUNTY OF LEXINGTON	525210		32.96		U
10/28/2015	CNNI	A0427831	TR20723B	COLLINS, MICHAEL K.	525210		-681.78		U
10/28/2015	INNI	I1609847		COUNTY OF LEXINGTON	525210		187.21		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	525210		-304.03		U
11/05/2015	INNI	TR22884		SUMMERS, DEBRA	525210		615.95		U
11/09/2015	INNI	I1612022		PETTY CASH/FINANCE DEPARTME	525210		9.40		U
11/10/2015	INNI	TR22713		SC ASSOCIATION OF COUNTIES	525210		150.00		U
11/10/2015	INNI	I1611623		COUNTY OF LEXINGTON	525210		39.91		U
11/10/2015	INNI	I1611624		COUNTY OF LEXINGTON	525210		120.55		U
11/17/2015	INNI	TR22713A		JEFFCOAT, JOHNNY W.	525210		664.34		U
11/18/2015	PORD	P1602394		CLEMSON UNIVERSITY CONFEREN	525210			909.50	U
11/18/2015	PORD	P1602395		CLEMSON UNIVERSITY CONFEREN	525210			1,693.86	U
11/19/2015	INNI	EX22884		SUMMERS, DEBRA	525210		192.86		U
11/19/2015	INNI	I1611625		COUNTY OF LEXINGTON	525210		117.59		U
12/03/2015	INNI	I1613770		COUNTY OF LEXINGTON	525210		77.87		U
12/07/2015	INEI	I1613991		PUBLIX SUPER MARKETS INC	525210			-33.03	U
12/07/2015	INEI	I1613991		PUBLIX SUPER MARKETS INC	525210		33.03		U
12/08/2015	INNI	I1613771		COUNTY OF LEXINGTON	525210		98.10		U
12/10/2015	BD02	J1601529		ABT 16-109	525210	-23.00			U
12/17/2015	INNI	EX22713		JEFFCOAT, JOHNNY W.	525210		192.24		U
01/04/2016	POCL	*1600987		Close PO P1602395	525210			-1,693.86	U
01/11/2016	INEI	I1615736		PUBLIX SUPER MARKETS INC	525210		68.65		U
01/11/2016	INEI	I1615736		PUBLIX SUPER MARKETS INC	525210			-68.65	U
01/12/2016	INNI	I1615987		YARBOROUGH, PHILLIP	525210		112.32		U
01/12/2016	INNI	I1616319		COUNTY OF LEXINGTON	525210		64.65		U
01/15/2016	INNI	I1616320		COUNTY OF LEXINGTON	525210		36.34		U
01/16/2016	INNI	I1615988		BRIGHAM, PAUL L.	525210		117.72		U
01/17/2016	INEI	I1616019		RESOURCE DEVELOPMENT ASSOCI	525210			-5,800.00	U
01/17/2016	INEI	I1616019		RESOURCE DEVELOPMENT ASSOCI	525210		5,800.00		U
01/18/2016	INNI	I1614332		KINARD, JAMES E.	525210		180.36		U

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				GF / County Ordinary	1000				
01/18/2016	INNI	I1614927		TOLAR, NED	525210		153.50		U
01/18/2016	INNI	I1615986		CULLUM, M TODD.	525210		155.52		U
01/18/2016	INNI	I1616026		BURNETT, DIANA WOOD.	525210		143.77		U
01/18/2016	INNI	I1616321		COUNTY OF LEXINGTON	525210		165.94		U
01/18/2016	INNI	I1616325		COUNTY OF LEXINGTON	525210		126.20		U
01/18/2016	INNI	I1616328		COUNTY OF LEXINGTON	525210		266.58		U
01/18/2016	INNI	I1616332		COUNTY OF LEXINGTON	525210		395.83		U
01/18/2016	INNI	I1616335		COUNTY OF LEXINGTON	525210		215.06		U
01/18/2016	INNI	I1617634		KEISLER, BOBBY C.	525210		151.20		U
01/18/2016	INNI	I1618016		COLLINS, MICHAEL KENT.	525210		155.52		U
01/19/2016	INNI	I1616338		COUNTY OF LEXINGTON	525210		105.29		U
01/25/2016	INEI	I1615738		PUBLIX SUPER MARKETS INC	525210		55.38		U
01/25/2016	INEI	I1615738		PUBLIX SUPER MARKETS INC	525210			-55.38	U
01/27/2016	INNI	TR22714		SC ASSOCIATION OF COUNTIES	525210		110.00		U
01/27/2016	INNI	TR22715		SC ASSOCIATION OF COUNTIES	525210		110.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	43,375.00	26,494.69	1,744.36	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	33,828.00			U
07/01/2015	PORD	P1600131		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2015	PORD	P1600132		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2015	PORD	P1600133		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2015	PORD	P1600134		SC LEGISLATIVE COUNCIL	525230			360.00	U
07/01/2015	PORD	P1600135		THE STATE MEDIA COMPANY	525230			120.64	U
07/01/2015	PORD	P1600136		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2015	PORD	P1600137		THE TWIN CITY NEWS	525230			29.00	U
07/01/2015	INEI	I1601296		SC ASSOCIATION OF COUNTIES	525230	28,477.46			U
07/01/2015	INEI	I1601296		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2015	INEI	I1602610		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2015	INEI	I1602610		LEXINGTON COUNTY CHRONICLE	525230	35.00			U
07/01/2015	INEI	I1602640		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2015	INEI	I1602640		SC CLERKS TO COUNCIL ASSOCI	525230	50.00			U
07/16/2015	INEI	I1602225		THE TWIN CITY NEWS	525230			-29.00	U
07/16/2015	INEI	I1602225		THE TWIN CITY NEWS	525230	29.00			U
10/01/2015	INEI	I1608384		NATIONAL ASSOCIATION OF COU	525230		4,756.00		U
10/01/2015	INEI	I1608384		NATIONAL ASSOCIATION OF COU	525230			-4,756.00	U
12/10/2015	BD02	J1601529		ABT 16-109	525230	23.00			U
12/29/2015	CORD	P1600135		THE STATE MEDIA COMPANY	525230			22.36	U
12/30/2015	INEI	I1612945		THE STATE MEDIA COMPANY	525230		143.00		U

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				GF / County Ordinary	1000				
12/30/2015	INEI	I1612945		THE STATE MEDIA COMPANY	525230			-143.00	U
01/20/2016	INEI	I1616217		SC LEGISLATIVE COUNCIL	525230			-230.00	U
01/20/2016	INEI	I1616217		SC LEGISLATIVE COUNCIL	525230		230.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,851.00	33,720.46	130.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	2,000.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	150.00			U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		33.35		U
ENDING BALANCE: Motor Pool Reimbursement					525250	150.00	33.35	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	27,014.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		50.72		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		45.63		U
07/13/2015	INNI	I1602802		SCE&G	525300		7.42		U
07/13/2015	INNI	I1602802		SCE&G	525300		2,229.92		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		16.40		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		41.46		U
08/07/2015	INNI	I1604669		SCE&G	525300		2,155.05		U
08/07/2015	INNI	I1604669		SCE&G	525300		7.42		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-44.00		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		44.00		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		44.00		U
09/10/2015	INNI	I1606869		SCE&G	525300		7.42		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,075.35		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		43.71		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		53.22		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		39.69		U
10/15/2015	INNI	I1609508		SCE&G	525300		2,098.37		U
10/15/2015	INNI	I1609508		SCE&G	525300		7.42		U
11/09/2015	INNI	I1611234		SCE&G	525300		1,938.10		U
11/09/2015	INNI	I1611234		SCE&G	525300		7.43		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		32.52		U

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				GF / County Ordinary	1000				
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		39.93		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		2.92		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		39.13		U
12/09/2015	INNI	I1613673		SCE&G	525300		2,218.88		U
12/09/2015	INNI	I1613673		SCE&G	525300		7.42		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		36.07		U
01/11/2016	INNI	I1615327		SCE&G	525300		7.42		U
01/11/2016	INNI	I1615327		SCE&G	525300		2,341.97		U
ENDING BALANCE:				Util / Administration Building	525300	27,014.00	15,594.99	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525705	200.00			U
01/06/2016	PORD	P1602819		THE TROPHY AND GIFT SHOP	525705			37.45	U
01/06/2016	PORD	P1602819		THE TROPHY AND GIFT SHOP	525705			26.70	U
01/08/2016	INEI	I1614688		THE TROPHY AND GIFT SHOP	525705			-26.70	U
01/08/2016	INEI	I1614688		THE TROPHY AND GIFT SHOP	525705			-37.45	U
01/08/2016	INEI	I1614688		THE TROPHY AND GIFT SHOP	525705		37.45		U
01/08/2016	INEI	I1614688		THE TROPHY AND GIFT SHOP	525705		26.70		U
ENDING BALANCE:				Employee Recognition Event	525705	200.00	64.15	0.00	
BEGINNING BALANCE:				Gifts and Flowers	528300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528300	500.00			U
ENDING BALANCE:				Gifts and Flowers	528300	500.00	0.00	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528301	750.00			U
07/01/2015	PORD	P1600138		FRAMEWORLD	528301			750.00	U
09/01/2015	INEI	I1608825		FRAMEWORLD	528301			-193.24	U
09/01/2015	INEI	I1608825		FRAMEWORLD	528301		193.24		U
ENDING BALANCE:				Framing Plaques/ Documents	528301	750.00	193.24	556.76	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	315.00			U
07/09/2015	INNI	I1602892		COUNTY OF LEXINGTON	540000		32.67		U
07/19/2015	INNI	I1602894		COUNTY OF LEXINGTON	540000		32.50		U
08/04/2015	PORD	P1601397		COMPORIUM	540000			314.21	U

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				GF / County Ordinary	1000				
08/10/2015	BD02	J1600321		ABT 16-027	540000	65.00			U
08/20/2015	INEI	I1604498		COMPORIUM	540000		314.21		U
08/20/2015	INEI	I1604498		COMPORIUM	540000			-314.21	U
08/24/2015	INNI	I1604933		COUNTY OF LEXINGTON	540000		18.64		U
08/31/2015	BD02	J1600811		ABT 16-049	540000	19.00			U
10/02/2015	BD02	J1601126		ABT 16-080	540000	200.00			U
01/07/2016	INNI	I1616316		COUNTY OF LEXINGTON	540000		53.45		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	599.00	451.47	0.00	
BEGINNING BALANCE: 1 Camera Unit - Council Chambers					5AE007	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE007	2,142.00			U
ENDING BALANCE: 1 Camera Unit - Council Chambers					5AE007	2,142.00	0.00	0.00	
BEGINNING BALANCE: (1) Magnotometer w/ Accessories					5AF528	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF528	8,401.00			U
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF528			5,725.04	U
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF528			1,016.50	U
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF528			223.63	U
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF528			481.50	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528			-223.63	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528		1,016.50		U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528		223.63		U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528		481.50		U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528			-5,725.04	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528			-1,016.50	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528			-481.50	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528		5,725.04		U
ENDING BALANCE: (1) Magnotometer w/ Accessories					5AF528	8,401.00	7,446.67	0.00	
BEGINNING BALANCE: (1) Handheld Metal Detector Wand					5AF529	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF529	351.00			U
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF529			321.97	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF529		321.97		U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF529			-321.97	U
ENDING BALANCE: (1) Handheld Metal Detector Wand					5AF529	351.00	321.97	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Boards, Commissions, Com Mgmt Sys.	5AG001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG001	10,800.00			U
ENDING BALANCE:				Boards, Commissions, Com Mgmt Sys.	5AG001	10,800.00	0.00	0.00	
BEGINNING BALANCE:				Codification	5AG002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG002	1,076.00			U
ENDING BALANCE:				Codification	5AG002	1,076.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	462,830.00	250,184.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	164,463.00	102,716.27	14,484.00	



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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: Lex Co Recreation - Softball Tourn					534209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534209	30,000.00			U
07/01/2015	PORD	P1600153		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE: Lex Co Recreation - Softball Tourn					534209	30,000.00	0.00	30,000.00	
BEGINNING BALANCE: Capital City Lake Murray Country					534212	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534212	93,495.00			U
07/01/2015	PORD	P1600148		CAPITAL CITY/LAKE MURRAY CT	534212			93,495.00	U
09/30/2015	INEI	I1609332		CAPITAL CITY/LAKE MURRAY CT	534212		24,309.87		U
09/30/2015	INEI	I1609332		CAPITAL CITY/LAKE MURRAY CT	534212			-24,309.87	U
12/31/2015	INEI	I1615593		CAPITAL CITY/LAKE MURRAY CT	534212		26,549.43		U
12/31/2015	INEI	I1615593		CAPITAL CITY/LAKE MURRAY CT	534212			-26,549.43	U
ENDING BALANCE: Capital City Lake Murray Country					534212	93,495.00	50,859.30	42,635.70	
BEGINNING BALANCE: Riverbanks Zoo					534220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534220	35,000.00			U
07/01/2015	PORD	P1600154		RIVERBANKS ZOO AND GARDEN	534220			35,000.00	U
09/30/2015	INEI	I1609432		RIVERBANKS ZOO AND GARDEN	534220		8,750.00		U
09/30/2015	INEI	I1609432		RIVERBANKS ZOO AND GARDEN	534220			-8,750.00	U
12/31/2015	INEI	I1615615		RIVERBANKS ZOO AND GARDEN	534220		8,750.00		U
12/31/2015	INEI	I1615615		RIVERBANKS ZOO AND GARDEN	534220			-8,750.00	U
ENDING BALANCE: Riverbanks Zoo					534220	35,000.00	17,500.00	17,500.00	
BEGINNING BALANCE: EdVenture Children's Museum					534223	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534223	2,500.00			U
07/01/2015	PORD	P1600162		EDVENTURE, INC.	534223			2,500.00	U
09/30/2015	INEI	I1617363		EDVENTURE, INC.	534223			-2,500.00	U
09/30/2015	INEI	I1617363		EDVENTURE, INC.	534223		2,500.00		U
ENDING BALANCE: EdVenture Children's Museum					534223	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Lexington County Museum					534228	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534228	12,500.00			U
07/01/2015	PORD	P1600155		MUSEUM	534228			12,500.00	U
09/30/2015	INEI	I1609327		MUSEUM	534228		3,125.00		U
09/30/2015	INEI	I1609327		MUSEUM	534228			-3,125.00	U
12/31/2015	INEI	I1615605		MUSEUM	534228		3,125.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
12/31/2015	INEI	I1615605		MUSEUM	534228			-3,125.00	U
ENDING BALANCE: Lexington County Museum					534228	12,500.00	6,250.00	6,250.00	
BEGINNING BALANCE: Chapin Chamber of Commerce					534231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534231	9,000.00			U
07/01/2015	PORD	P1600156		CHAPIN CHAMBER OF COMMERCE	534231			9,000.00	U
09/30/2015	INEI	I1609326		CHAPIN CHAMBER OF COMMERCE	534231		2,250.00		U
09/30/2015	INEI	I1609326		CHAPIN CHAMBER OF COMMERCE	534231			-2,250.00	U
12/31/2015	INEI	I1615598		CHAPIN CHAMBER OF COMMERCE	534231		2,250.00		U
12/31/2015	INEI	I1615598		CHAPIN CHAMBER OF COMMERCE	534231			-2,250.00	U
ENDING BALANCE: Chapin Chamber of Commerce					534231	9,000.00	4,500.00	4,500.00	
BEGINNING BALANCE: Columbia Regional Sports Council					534233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534233	10,000.00			U
07/01/2015	PORD	P1600164		COLUMBIA REGIONAL SPORTS CO	534233			10,000.00	U
09/30/2015	INEI	I1609322		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
09/30/2015	INEI	I1609322		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U
12/31/2015	INEI	I1615596		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
12/31/2015	INEI	I1615596		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U
ENDING BALANCE: Columbia Regional Sports Council					534233	10,000.00	5,000.00	5,000.00	
BEGINNING BALANCE: Irmo/Chapin Recreation Commission					534242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534242	15,000.00			U
07/01/2015	PORD	P1600161		IRMO CHAPIN RECREATION COMM	534242			15,000.00	U
09/30/2015	INEI	I1609323		IRMO CHAPIN RECREATION COMM	534242		3,750.00		U
09/30/2015	INEI	I1609323		IRMO CHAPIN RECREATION COMM	534242			-3,750.00	U
12/31/2015	INEI	I1615603		IRMO CHAPIN RECREATION COMM	534242		3,750.00		U
12/31/2015	INEI	I1615603		IRMO CHAPIN RECREATION COMM	534242			-3,750.00	U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	15,000.00	7,500.00	7,500.00	
BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss					534244	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534244	20,000.00			U
07/01/2015	PORD	P1600157		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
ENDING BALANCE: Lex Cty Recreation & Aging Commiss					534244	20,000.00	0.00	20,000.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: Greater Irmo Chamber of Commerce					534252	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534252	10,600.00			U
07/01/2015	PORD	P1600158		GREATER IRMO CHAMBER OF COM	534252			10,600.00	U
09/30/2015	INEI	I1609325		GREATER IRMO CHAMBER OF COM	534252		2,650.00		U
09/30/2015	INEI	I1609325		GREATER IRMO CHAMBER OF COM	534252			-2,650.00	U
12/31/2015	INEI	I1615776		GREATER IRMO CHAMBER OF COM	534252		2,650.00		U
12/31/2015	INEI	I1615776		GREATER IRMO CHAMBER OF COM	534252			-2,650.00	U
ENDING BALANCE: Greater Irmo Chamber of Commerce					534252	10,600.00	5,300.00	5,300.00	
BEGINNING BALANCE: LCAA/Village Square Theatre					534254	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534254	2,072.00			U
07/01/2015	PORD	P1600159		LEXINGTON COUNTY ARTS ASSOC	534254			2,072.00	U
09/30/2015	INEI	I1609324		LEXINGTON COUNTY ARTS ASSOC	534254		518.00		U
09/30/2015	INEI	I1609324		LEXINGTON COUNTY ARTS ASSOC	534254			-518.00	U
12/31/2015	INEI	I1615600		LEXINGTON COUNTY ARTS ASSOC	534254		518.00		U
12/31/2015	INEI	I1615600		LEXINGTON COUNTY ARTS ASSOC	534254			-518.00	U
ENDING BALANCE: LCAA/Village Square Theatre					534254	2,072.00	1,036.00	1,036.00	
BEGINNING BALANCE: Lex. Dixie Baseball-Youth World Ser					534279	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534279	12,500.00			U
07/01/2015	PORD	P1600160		LEXINGTON DIXIE BASEBALL	534279			12,500.00	U
07/01/2015	INEI	I1600732		LEXINGTON DIXIE BASEBALL	534279			-12,500.00	U
07/01/2015	INEI	I1600732		LEXINGTON DIXIE BASEBALL	534279		12,500.00		U
ENDING BALANCE: Lex. Dixie Baseball-Youth World Ser					534279	12,500.00	12,500.00	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	296,067.00	134,645.30	161,421.70	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		620.00		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		2,066.59		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		2,066.59		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		2,066.59		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		2,066.59		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		2,066.59		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		2,066.59		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		2,066.59		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		2,066.59		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		2,066.59		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		2,066.59		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		2,066.59		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		543.40		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		2,066.59		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	25,962.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	25,962.48	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	462,830.00	276,147.17	0.00	
GENERAL OPERATING EXPENDITURES					07	1,540,680.00	1,032,685.18	175,905.70	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534002	153,632.00			U
07/01/2015	PORD	P1600139		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2015	INEI	I1600737		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
07/01/2015	INEI	I1600737		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
10/01/2015	INEI	I1606502		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
10/01/2015	INEI	I1606502		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
01/05/2016	INEI	I1613057		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
01/05/2016	INEI	I1613057		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
ENDING BALANCE: Central Midlands Region Pln Council					534002	153,632.00	115,224.00	38,408.00	
BEGINNING BALANCE: Rape Crisis Network					534028	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534028	15,000.00			U
07/01/2015	PORD	P1600140		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U
07/01/2015	INEI	I1600741		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
07/01/2015	INEI	I1600741		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
10/01/2015	INEI	I1606504		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
10/01/2015	INEI	I1606504		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
01/05/2016	INEI	I1613055		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
01/05/2016	INEI	I1613055		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
ENDING BALANCE: Rape Crisis Network					534028	15,000.00	11,250.00	3,750.00	
BEGINNING BALANCE: Dickerson Center for Children					534050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534050	40,000.00			U
07/29/2015	INEI	I1602342		DICKERSON CENTER FOR CHILDR	534050		5,000.00		U
07/29/2015	INEI	I1602342		DICKERSON CENTER FOR CHILDR	534050			-5,000.00	U
07/29/2015	PORD	P1601147		DICKERSON CENTER FOR CHILDR	534050			20,000.00	U
08/25/2015	BD02	J1600550		BAR 16-034	534050	-20,000.00			U
10/01/2015	INEI	I1606503		DICKERSON CENTER FOR CHILDR	534050		5,000.00		U
10/01/2015	INEI	I1606503		DICKERSON CENTER FOR CHILDR	534050			-5,000.00	U
01/05/2016	INEI	I1613056		DICKERSON CENTER FOR CHILDR	534050			-5,000.00	U
01/05/2016	INEI	I1613056		DICKERSON CENTER FOR CHILDR	534050		5,000.00		U
ENDING BALANCE: Dickerson Center for Children					534050	20,000.00	15,000.00	5,000.00	
BEGINNING BALANCE: Col Metro Convention/Visitor Bureau					534201	0.00	0.00	0.00	
08/25/2015	BD02	J1600550		BAR 16-034	534201	20,000.00			U
09/01/2015	PORD	P1603378		COLUMBIA METROPOLITAN CONVE	534201			20,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Col Metro Convention/Visitor Bureau			534201	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:		Lex Cty Community Mental Health			534312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534312	293,086.00			U
12/14/2015	INNI	CR16381		LEXINGTON COUNTY COMMUNITY	534312		293,086.00		U
ENDING BALANCE:		Lex Cty Community Mental Health			534312	293,086.00	293,086.00	0.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
		GENERAL EXPENDITURES		OPERATING 07		501,718.00	434,560.00	67,158.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	347,025.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,447.66		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		11,884.80		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		11,884.81		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		11,884.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		11,884.81		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		11,884.80		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		11,884.80		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		13,218.59		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-1,333.78		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		11,884.81		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		11,884.81		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		11,884.80		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		11,884.81		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		11,884.81		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		12,247.64		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		12,247.64		U
ENDING BALANCE: Salaries & Wages					510100	347,025.00	170,560.62	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		15.69		U
01/01/2016	BD02	J1601994		ABT 16-145	510200	16.00			U
ENDING BALANCE: Overtime					510200	16.00	15.69	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
10/01/2015	BD02	J1600896		ABT 16-075	510300	10,868.00			U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		501.97		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,505.91		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		962.11		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,505.91		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,108.52		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		1,579.11		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		920.28		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,589.57		U
ENDING BALANCE: Part Time					510300	10,868.00	9,673.38	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	26,624.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		241.40		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		836.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		836.18		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		836.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		836.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		836.18		U
10/01/2015	BD02	J1600896		ABT 16-075	511112	832.00			U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		836.18		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		874.59		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		760.28		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		547.37		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		583.66		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		561.42		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		591.32		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		936.91		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		988.13		U
				ENDING BALANCE: FICA - Employer's Portion	511112	27,456.00	11,102.20	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	38,492.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		381.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,314.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,314.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,314.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,314.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,314.46		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,314.46		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,314.46		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,314.46		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		1,314.46		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		1,314.46		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		1,314.46		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		1,314.46		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		1,354.59		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		1,354.59		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	38,492.00	18,864.01	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		2,600.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		2,600.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		2,600.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	7,005.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		73.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		258.55		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		258.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		258.55		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		258.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		258.55		U
10/01/2015	BD02	J1600896		ABT 16-075	511130	34.00			U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		258.55		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		260.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		263.07		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		261.44		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		263.11		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		263.28		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		263.29		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		269.76		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		271.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,039.00	3,740.92	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	9,000.00			U
07/01/2015	PORD	P1600369		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
09/30/2015	INEI	I1608054		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2015	INEI	I1608054		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
10/16/2015	INEI	I1608933		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
10/16/2015	INEI	I1608933		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U

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				GF / County Ordinary	1000				
12/31/2015	INEI	I1613975		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
12/31/2015	INEI	I1613975		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
ENDING BALANCE: Professional Services					520300	9,000.00	4,500.00	4,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,300.00			U
08/13/2015	PORD	P1601439		FORMS & SUPPLY INC	521000			31.55	U
08/20/2015	INEI	I1604539		FORMS & SUPPLY INC	521000		31.55		U
08/20/2015	INEI	I1604539		FORMS & SUPPLY INC	521000			-31.55	U
08/26/2015	ISSU	U1601036		ADMINISTRATION	521000		10.16		U
10/08/2015	BD02	J1600998		ABT 16-079	521000	-107.00			U
10/23/2015	ISSU	U1602122		ADMINISTRATOR	521000		27.50		U
ENDING BALANCE: Office Supplies					521000	1,193.00	69.21	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	700.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		72.90		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		32.16		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	521100		-42.00		U
09/22/2015	BD02	J1600861		ABT 16-057	521100	-70.00			U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		26.23		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		18.07		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		5.36		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		8.36		U
ENDING BALANCE: Duplicating					521100	630.00	121.08	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	245.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		233.32		U
ENDING BALANCE: Building Insurance					524000	245.00	233.32	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,097.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,043.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,097.00	1,043.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,328.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		78.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		78.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		78.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		78.14		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		78.14		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		78.14		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		78.14		U
ENDING BALANCE: Telephone					525000	1,328.00	546.98	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,705.00			U
07/01/2015	PORD	P1600363		VERIZON WIRELESS	525021			2,040.00	U
07/23/2015	INEI	I1604934		VERIZON WIRELESS	525021		111.83		U
07/23/2015	INEI	I1604934		VERIZON WIRELESS	525021			-111.83	U
08/23/2015	INEI	I1607683		VERIZON WIRELESS	525021		125.10		U
08/23/2015	INEI	I1607683		VERIZON WIRELESS	525021			-125.10	U
09/23/2015	INEI	I1608976		VERIZON WIRELESS	525021		125.10		U
09/23/2015	INEI	I1608976		VERIZON WIRELESS	525021			-125.10	U
10/23/2015	INEI	I1611707		VERIZON WIRELESS	525021		125.02		U
10/23/2015	INEI	I1611707		VERIZON WIRELESS	525021			-125.02	U
11/23/2015	INEI	I1613465		VERIZON WIRELESS	525021		125.02		U
11/23/2015	INEI	I1613465		VERIZON WIRELESS	525021			-125.02	U
12/23/2015	INEI	I1615009		VERIZON WIRELESS	525021		125.02		U
12/23/2015	INEI	I1615009		VERIZON WIRELESS	525021			-125.02	U
01/23/2016	INEI	I1616222		VERIZON WIRELESS	525021			-125.30	U
01/23/2016	INEI	I1616222		VERIZON WIRELESS	525021		125.30		U
ENDING BALANCE: Smart Phone Charges					525021	2,705.00	862.39	1,177.61	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	611.00			U
07/01/2015	INEI	I1605018		MOTOROLA INC	525030		45.49		U
07/01/2015	INEI	I1605018		MOTOROLA INC	525030			-45.49	U
07/01/2015	PORD	P1601617		MOTOROLA INC	525030			610.08	U
08/01/2015	INEI	I1607682		MOTOROLA INC	525030		45.49		U
08/01/2015	INEI	I1607682		MOTOROLA INC	525030			-45.49	U
09/01/2015	INEI	I1608973		MOTOROLA INC	525030		45.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2015	INEI	I1608973		MOTOROLA INC	525030			-45.49	U
10/01/2015	INEI	I1610129		MOTOROLA INC	525030		45.49		U
10/01/2015	INEI	I1610129		MOTOROLA INC	525030			-45.49	U
11/01/2015	INEI	I1612552		MOTOROLA INC	525030			-45.49	U
11/01/2015	INEI	I1612552		MOTOROLA INC	525030		45.49		U
12/01/2015	INEI	I1616333		MOTOROLA INC	525030			-45.49	U
12/01/2015	INEI	I1616333		MOTOROLA INC	525030		45.49		U
01/01/2016	INEI	I1616363		MOTOROLA INC	525030		45.49		U
01/01/2016	INEI	I1616363		MOTOROLA INC	525030			-45.49	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	611.00	318.43	291.65	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	112.00			U
07/01/2015	PORD	P1601731		MOTOROLA INC	525031			111.09	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	112.00	0.00	111.09	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		25.69		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	167.44	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	350.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		8.46		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		2.11		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		2.91		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		9.22		U
11/19/2015	INNI	CT36255		UPS	525100		7.85		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		9.66		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		50.29		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		12.13		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	350.00	102.63	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	6,000.00			U
07/01/2015	INNI	TR21633A		SC ASSOCIATION OF COUNTIES	525210		495.00		U
07/01/2015	INNI	TR21634A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/20/2015	INNI	TR21634B		MERGO III, JOE	525210		681.78		U
07/20/2015	INNI	TR21633B		FOLSOM, CHRIS	525210		903.42		U
08/02/2015	INNI	I1605135		COUNTY OF LEXINGTON	525210		50.00		U
08/05/2015	INNI	EX21633		FOLSOM, CHRIS	525210		114.89		U
08/05/2015	INNI	EX21634		MERGO III, JOE	525210		46.03		U
09/17/2015	INNI	I1608371		COUNTY OF LEXINGTON	525210		3.00		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-130.54	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		130.54		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		67.41		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-67.41	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-6.00	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		6.00		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-72.23	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		72.23		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-48.15	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		48.15		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-139.10	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		139.10		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-107.00	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		107.00		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-112.35	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		112.35		U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			6.00	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			67.41	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			130.54	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			112.35	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			72.23	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			107.00	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			139.10	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			48.15	U
09/23/2015	PORD	P1601965		PINE PRESS OF LEXINGTON INC	525210			69.33	U
09/25/2015	ISSU	U1601652		COUNTY ADMINISTRATOR	525210		13.06		U
09/25/2015	INEI	I1607267		PINE PRESS OF LEXINGTON INC	525210		69.33		U

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				GF / County Ordinary	1000				
09/25/2015	INEI	I1607267		PINE PRESS OF LEXINGTON INC	525210			-69.33	U
12/15/2015	INNI	I1617905		PETTY CASH/FINANCE DEPARTME	525210		3.00		U
12/23/2015	INNI	I1614359		COUNTY OF LEXINGTON	525210		171.04		U
01/13/2016	INNI	TR20968		MERGO III, JOE	525210		184.86		U
01/23/2016	INNI	I1616311		COUNTY OF LEXINGTON	525210		82.08		U
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	525210		151.20		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	4,046.47	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	210.00			U
07/01/2015	INNI	CR16324		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	25.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	3,000.00			U
10/23/2015	INNI	I1609334		FOLSOM, CHRIS	525240		194.93		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,000.00	194.93	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	12,643.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		23.74		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		21.36		U
07/13/2015	INNI	I1602802		SCE&G	525300		3.47		U
07/13/2015	INNI	I1602802		SCE&G	525300		1,043.69		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		7.68		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		19.41		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,008.65		U
08/07/2015	INNI	I1604669		SCE&G	525300		3.47		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-20.60		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		20.60		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		20.60		U
09/10/2015	INNI	I1606869		SCE&G	525300		3.47		U
09/10/2015	INNI	I1606869		SCE&G	525300		971.35		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		20.46		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		24.91		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		18.19		U
10/15/2015	INNI	I1609508		SCE&G	525300		3.47		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2015	INNI	I1609508		SCE&G	525300		982.12		U
11/09/2015	INNI	I1611234		SCE&G	525300		907.11		U
11/09/2015	INNI	I1611234		SCE&G	525300		3.48		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		15.22		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		18.69		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		1.37		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		18.31		U
12/09/2015	INNI	I1613673		SCE&G	525300		3.47		U
12/09/2015	INNI	I1613673		SCE&G	525300		1,038.53		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		16.88		U
01/11/2016	INNI	I1615327		SCE&G	525300		1,096.13		U
01/11/2016	INNI	I1615327		SCE&G	525300		3.47		U
ENDING BALANCE: Util / Administration Building					525300	12,643.00	7,298.70	0.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528305	120.00			U
ENDING BALANCE: NACO Acheivment Award					528305	120.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	100.00			U
09/22/2015	BD02	J1600861		ABT 16-057	540000	70.00			U
09/24/2015	PORD	P1601944		COLAMCO INC	540000			137.94	U
10/05/2015	INEI	I1608803		COLAMCO INC	540000		137.94		U
10/05/2015	INEI	I1608803		COLAMCO INC	540000			-137.94	U
10/07/2015	PORD	P1602578		VERIZON WIRELESS	540000			106.99	U
10/08/2015	BD02	J1600998		ABT 16-079	540000	107.00			U
10/23/2015	INEI	I1611752		VERIZON WIRELESS	540000			-106.99	U
10/23/2015	INEI	I1611752		VERIZON WIRELESS	540000		106.99		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	277.00	244.93	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3)					5AG003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG003	1,273.00			U
07/06/2015	REQP	R1600052		RHONDA PORTH	5AG003			1,091.24	U
07/16/2015	RCQP	R1600052		RHONDA PORTH	5AG003			-1,091.24	U
ENDING BALANCE: (1) Standard Laptop (F3)					5AG003	1,273.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Docking Station					5AG004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG004	148.00			U
07/06/2015	REQP	R1600052		RHONDA PORTH	5AG004			140.05	U
07/16/2015	RCQP	R1600052		RHONDA PORTH	5AG004			-140.05	U
ENDING BALANCE: (1) Docking Station					5AG004	148.00	0.00	0.00	
BEGINNING BALANCE:					5AG483	0.00	0.00	0.00	
ENDING BALANCE:					5AG483	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	462,096.00	232,156.82	0.00	
GENERAL OPERATING					07	41,266.00	19,774.51	6,080.35	
EXPENDITURES						0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		275.99		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		909.77		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		909.77		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		909.77		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		909.77		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		909.77		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		909.77		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		909.77		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		909.77		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		945.01		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		945.01		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		945.01		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		945.01		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		945.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,279.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,279.20	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	462,096.00	244,436.02	0.00	
GENERAL OPERATING					07	41,266.00	19,774.51	6,080.35	
EXPENDITURES						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	200,000.00			U
07/01/2015	PORD	P1600362		POPE FLYNN LLC	520500			20,000.00	U
07/01/2015	PORD	P1600364		DAVIS FRAWLEY LLC	520500			55,000.00	U
07/01/2015	PORD	P1600364		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2015	PORD	P1600365		MALONE THOMPSON & SUMMERS L	520500			24,500.00	U
07/01/2015	PORD	P1600366		GIGNILLIAT SAVITZ & BETTIS	520500			500.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	520500		-14,780.89		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	520500		14,780.89		U
07/31/2015	INEI	I1602956		DAVIS FRAWLEY LLC	520500		300.00		U
07/31/2015	INEI	I1602956		DAVIS FRAWLEY LLC	520500			-300.00	U
07/31/2015	INEI	I1602957		DAVIS FRAWLEY LLC	520500			-1,200.00	U
07/31/2015	INEI	I1602957		DAVIS FRAWLEY LLC	520500		1,200.00		U
07/31/2015	INEI	I1602958		DAVIS FRAWLEY LLC	520500		3,090.00		U
07/31/2015	INEI	I1602958		DAVIS FRAWLEY LLC	520500			-3,090.00	U
07/31/2015	INEI	I1602959		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2015	INEI	I1602959		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2015	INEI	I1602960		DAVIS FRAWLEY LLC	520500			-540.00	U
07/31/2015	INEI	I1602960		DAVIS FRAWLEY LLC	520500		540.00		U
07/31/2015	INEI	I1602961		DAVIS FRAWLEY LLC	520500			-150.00	U
07/31/2015	INEI	I1602961		DAVIS FRAWLEY LLC	520500		150.00		U
07/31/2015	INEI	I1602962		DAVIS FRAWLEY LLC	520500			-1,095.00	U
07/31/2015	INEI	I1602962		DAVIS FRAWLEY LLC	520500		1,095.00		U
07/31/2015	INEI	I1602963		DAVIS FRAWLEY LLC	520500		180.00		U
07/31/2015	INEI	I1602963		DAVIS FRAWLEY LLC	520500			-180.00	U
07/31/2015	INEI	I1602964		DAVIS FRAWLEY LLC	520500		615.00		U
07/31/2015	INEI	I1602964		DAVIS FRAWLEY LLC	520500			-615.00	U
07/31/2015	INEI	I1602965		DAVIS FRAWLEY LLC	520500			-255.00	U
07/31/2015	INEI	I1602965		DAVIS FRAWLEY LLC	520500		255.00		U
07/31/2015	INEI	I1602966		DAVIS FRAWLEY LLC	520500		3,825.00		U
07/31/2015	INEI	I1602966		DAVIS FRAWLEY LLC	520500			-3,825.00	U
07/31/2015	INEI	I1602967		DAVIS FRAWLEY LLC	520500		1,455.00		U
07/31/2015	INEI	I1602967		DAVIS FRAWLEY LLC	520500			-1,455.00	U
07/31/2015	INEI	I1602968		DAVIS FRAWLEY LLC	520500		2,535.00		U
07/31/2015	INEI	I1602968		DAVIS FRAWLEY LLC	520500			-2,535.00	U
07/31/2015	INEI	I1602969		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2015	INEI	I1602969		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2015	INEI	I1602970		DAVIS FRAWLEY LLC	520500			-1,665.00	U
07/31/2015	INEI	I1602970		DAVIS FRAWLEY LLC	520500		1,665.00		U
07/31/2015	INEI	I1602971		DAVIS FRAWLEY LLC	520500			-1,050.00	U

COAS: L COUNTY OF LEXINGTON  
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				GF / County Ordinary	1000				
07/31/2015	INEI	I1602971		DAVIS FRAWLEY LLC	520500		1,050.00		U
07/31/2015	INEI	I1602972		DAVIS FRAWLEY LLC	520500		217.50		U
07/31/2015	INEI	I1602972		DAVIS FRAWLEY LLC	520500			-217.50	U
07/31/2015	INEI	I1602973		DAVIS FRAWLEY LLC	520500		577.50		U
07/31/2015	INEI	I1602973		DAVIS FRAWLEY LLC	520500			-577.50	U
07/31/2015	INEI	I1608061		GIGNILLIAT SAVITZ & BETTIS	520500			-112.50	U
07/31/2015	INEI	I1608061		GIGNILLIAT SAVITZ & BETTIS	520500		112.50		U
08/31/2015	INEI	I1605421		DAVIS FRAWLEY LLC	520500		525.00		U
08/31/2015	INEI	I1605421		DAVIS FRAWLEY LLC	520500			-525.00	U
08/31/2015	INEI	I1605422		DAVIS FRAWLEY LLC	520500		780.00		U
08/31/2015	INEI	I1605422		DAVIS FRAWLEY LLC	520500			-780.00	U
08/31/2015	INEI	I1605423		DAVIS FRAWLEY LLC	520500			-1,125.00	U
08/31/2015	INEI	I1605423		DAVIS FRAWLEY LLC	520500		1,125.00		U
08/31/2015	INEI	I1605424		DAVIS FRAWLEY LLC	520500			-3,105.00	U
08/31/2015	INEI	I1605424		DAVIS FRAWLEY LLC	520500		3,105.00		U
08/31/2015	INEI	I1605425		DAVIS FRAWLEY LLC	520500		375.00		U
08/31/2015	INEI	I1605425		DAVIS FRAWLEY LLC	520500			-375.00	U
08/31/2015	INEI	I1605426		DAVIS FRAWLEY LLC	520500		1,515.00		U
08/31/2015	INEI	I1605426		DAVIS FRAWLEY LLC	520500			-1,515.00	U
08/31/2015	INEI	I1605427		DAVIS FRAWLEY LLC	520500			-375.00	U
08/31/2015	INEI	I1605427		DAVIS FRAWLEY LLC	520500		375.00		U
08/31/2015	INEI	I1605428		DAVIS FRAWLEY LLC	520500			-120.00	U
08/31/2015	INEI	I1605428		DAVIS FRAWLEY LLC	520500		120.00		U
08/31/2015	INEI	I1605429		DAVIS FRAWLEY LLC	520500			-300.00	U
08/31/2015	INEI	I1605429		DAVIS FRAWLEY LLC	520500		300.00		U
08/31/2015	INEI	I1605431		DAVIS FRAWLEY LLC	520500			-405.00	U
08/31/2015	INEI	I1605431		DAVIS FRAWLEY LLC	520500		405.00		U
08/31/2015	INEI	I1605433		DAVIS FRAWLEY LLC	520500		345.00		U
08/31/2015	INEI	I1605433		DAVIS FRAWLEY LLC	520500			-345.00	U
08/31/2015	INEI	I1605434		DAVIS FRAWLEY LLC	520500		330.00		U
08/31/2015	INEI	I1605434		DAVIS FRAWLEY LLC	520500			-330.00	U
08/31/2015	INEI	I1605436		DAVIS FRAWLEY LLC	520500			-870.00	U
08/31/2015	INEI	I1605436		DAVIS FRAWLEY LLC	520500		870.00		U
08/31/2015	INEI	I1605437		DAVIS FRAWLEY LLC	520500		240.00		U
08/31/2015	INEI	I1605437		DAVIS FRAWLEY LLC	520500			-240.00	U
08/31/2015	INEI	I1605439		DAVIS FRAWLEY LLC	520500			-735.00	U
08/31/2015	INEI	I1605439		DAVIS FRAWLEY LLC	520500		735.00		U
08/31/2015	INEI	I1605441		DAVIS FRAWLEY LLC	520500			-1,991.30	U
08/31/2015	INEI	I1605441		DAVIS FRAWLEY LLC	520500		1,991.30		U
08/31/2015	INEI	I1605442		DAVIS FRAWLEY LLC	520500		1,284.50		U

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

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2015	INEI	I1609536		DAVIS FRAWLEY LLC	520500			-1,695.00	U
10/31/2015	INEI	I1609536		DAVIS FRAWLEY LLC	520500		1,695.00		U
10/31/2015	INEI	I1609537		DAVIS FRAWLEY LLC	520500		1,440.00		U
10/31/2015	INEI	I1609537		DAVIS FRAWLEY LLC	520500			-1,440.00	U
10/31/2015	INEI	I1609538		DAVIS FRAWLEY LLC	520500			-1,455.00	U
10/31/2015	INEI	I1609538		DAVIS FRAWLEY LLC	520500		1,455.00		U
10/31/2015	INEI	I1609540		DAVIS FRAWLEY LLC	520500			-571.49	U
10/31/2015	INEI	I1609540		DAVIS FRAWLEY LLC	520500		571.49		U
10/31/2015	INEI	I1609542		DAVIS FRAWLEY LLC	520500			-1,583.99	U
10/31/2015	INEI	I1609542		DAVIS FRAWLEY LLC	520500		1,583.99		U
10/31/2015	INEI	I1609544		DAVIS FRAWLEY LLC	520500		2,730.00		U
10/31/2015	INEI	I1609544		DAVIS FRAWLEY LLC	520500			-2,730.00	U
11/19/2015	INEI	I1611157		MALONE THOMPSON & SUMMERS L	520500			-2,512.50	U
11/19/2015	INEI	I1611157		MALONE THOMPSON & SUMMERS L	520500		2,512.50		U
11/19/2015	INEI	I1611158		MALONE THOMPSON & SUMMERS L	520500			-325.00	U
11/19/2015	INEI	I1611158		MALONE THOMPSON & SUMMERS L	520500		325.00		U
11/19/2015	INEI	I1611159		MALONE THOMPSON & SUMMERS L	520500		1,350.00		U
11/19/2015	INEI	I1611159		MALONE THOMPSON & SUMMERS L	520500			-1,350.00	U
11/30/2015	INEI	I1612495		DAVIS FRAWLEY LLC	520500		300.00		U
11/30/2015	INEI	I1612495		DAVIS FRAWLEY LLC	520500			-300.00	U
11/30/2015	INEI	I1612497		DAVIS FRAWLEY LLC	520500		1,535.00		U
11/30/2015	INEI	I1612497		DAVIS FRAWLEY LLC	520500			-1,535.00	U
11/30/2015	INEI	I1612498		DAVIS FRAWLEY LLC	520500			-1,440.00	U
11/30/2015	INEI	I1612498		DAVIS FRAWLEY LLC	520500		1,440.00		U
11/30/2015	INEI	I1612500		DAVIS FRAWLEY LLC	520500		1,170.00		U
11/30/2015	INEI	I1612500		DAVIS FRAWLEY LLC	520500			-1,170.00	U
11/30/2015	INEI	I1612501		DAVIS FRAWLEY LLC	520500		51.49		U
11/30/2015	INEI	I1612501		DAVIS FRAWLEY LLC	520500			-51.49	U
11/30/2015	INEI	I1612503		DAVIS FRAWLEY LLC	520500		705.00		U
11/30/2015	INEI	I1612503		DAVIS FRAWLEY LLC	520500			-705.00	U
11/30/2015	INEI	I1612505		DAVIS FRAWLEY LLC	520500		630.00		U
11/30/2015	INEI	I1612505		DAVIS FRAWLEY LLC	520500			-630.00	U
11/30/2015	INEI	I1612506		DAVIS FRAWLEY LLC	520500			-375.00	U
11/30/2015	INEI	I1612506		DAVIS FRAWLEY LLC	520500		375.00		U
11/30/2015	INEI	I1612508		DAVIS FRAWLEY LLC	520500			-292.50	U
11/30/2015	INEI	I1612508		DAVIS FRAWLEY LLC	520500		292.50		U
11/30/2015	INEI	I1612509		DAVIS FRAWLEY LLC	520500		593.96		U
11/30/2015	INEI	I1612509		DAVIS FRAWLEY LLC	520500			-593.96	U
11/30/2015	INEI	I1612510		DAVIS FRAWLEY LLC	520500		1,530.50		U
11/30/2015	INEI	I1612510		DAVIS FRAWLEY LLC	520500			-1,530.50	U



COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2015	INEI	I1614137		DAVIS FRAWLEY LLC	520500		210.00		U
12/31/2015	INEI	I1614507		DAVIS FRAWLEY LLC	520500		1,320.00		U
12/31/2015	INEI	I1614507		DAVIS FRAWLEY LLC	520500			-1,320.00	U
12/31/2015	INEI	I1614508		DAVIS FRAWLEY LLC	520500			-420.00	U
12/31/2015	INEI	I1614508		DAVIS FRAWLEY LLC	520500		420.00		U
12/31/2015	INEI	I1614510		DAVIS FRAWLEY LLC	520500			-765.00	U
12/31/2015	INEI	I1614510		DAVIS FRAWLEY LLC	520500		765.00		U
12/31/2015	INEI	I1614511		DAVIS FRAWLEY LLC	520500			-480.00	U
12/31/2015	INEI	I1614511		DAVIS FRAWLEY LLC	520500		480.00		U
12/31/2015	INEI	I1614514		DAVIS FRAWLEY LLC	520500			-1,335.00	U
12/31/2015	INEI	I1614514		DAVIS FRAWLEY LLC	520500		1,335.00		U
12/31/2015	INEI	I1614515		DAVIS FRAWLEY LLC	520500		975.00		U
12/31/2015	INEI	I1614515		DAVIS FRAWLEY LLC	520500			-975.00	U
12/31/2015	INEI	I1614516		DAVIS FRAWLEY LLC	520500			-300.00	U
12/31/2015	INEI	I1614516		DAVIS FRAWLEY LLC	520500		300.00		U
12/31/2015	INEI	I1614517		DAVIS FRAWLEY LLC	520500			-1,260.00	U
12/31/2015	INEI	I1614517		DAVIS FRAWLEY LLC	520500		1,260.00		U
12/31/2015	INEI	I1614519		DAVIS FRAWLEY LLC	520500		1,298.99		U
12/31/2015	INEI	I1614519		DAVIS FRAWLEY LLC	520500			-1,298.99	U
12/31/2015	INEI	I1614520		DAVIS FRAWLEY LLC	520500		954.29		U
12/31/2015	INEI	I1614520		DAVIS FRAWLEY LLC	520500			-954.29	U
12/31/2015	INEI	I1614521		DAVIS FRAWLEY LLC	520500			-1,359.50	U
12/31/2015	INEI	I1614521		DAVIS FRAWLEY LLC	520500		1,359.50		U
12/31/2015	INEI	I1614522		DAVIS FRAWLEY LLC	520500		360.00		U
12/31/2015	INEI	I1614522		DAVIS FRAWLEY LLC	520500			-360.00	U
01/14/2016	INEI	I1615628		MALONE THOMPSON & SUMMERS L	520500		1,950.00		U
01/14/2016	INEI	I1615628		MALONE THOMPSON & SUMMERS L	520500			-1,950.00	U
01/14/2016	INEI	I1615629		MALONE THOMPSON & SUMMERS L	520500		3,675.00		U
01/14/2016	INEI	I1615629		MALONE THOMPSON & SUMMERS L	520500			-3,675.00	U
01/21/2016	CORD	P1600364		DAVIS FRAWLEY LLC	520500			10,000.00	U
01/31/2016	INEI	I1616702		DAVIS FRAWLEY LLC	520500			-640.00	U
01/31/2016	INEI	I1616702		DAVIS FRAWLEY LLC	520500		640.00		U
01/31/2016	INEI	I1616703		DAVIS FRAWLEY LLC	520500		705.00		U
01/31/2016	INEI	I1616703		DAVIS FRAWLEY LLC	520500			-705.00	U
01/31/2016	INEI	I1616704		DAVIS FRAWLEY LLC	520500			-1,455.00	U
01/31/2016	INEI	I1616704		DAVIS FRAWLEY LLC	520500		1,455.00		U
01/31/2016	INEI	I1616706		DAVIS FRAWLEY LLC	520500			-2,040.00	U
01/31/2016	INEI	I1616706		DAVIS FRAWLEY LLC	520500		2,040.00		U
01/31/2016	INEI	I1616707		DAVIS FRAWLEY LLC	520500		990.00		U
01/31/2016	INEI	I1616707		DAVIS FRAWLEY LLC	520500			-990.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2016	INEI	I1616709		DAVIS FRAWLEY LLC	520500		750.00		U
01/31/2016	INEI	I1616709		DAVIS FRAWLEY LLC	520500			-750.00	U
01/31/2016	INEI	I1616710		DAVIS FRAWLEY LLC	520500			-435.00	U
01/31/2016	INEI	I1616710		DAVIS FRAWLEY LLC	520500		435.00		U
01/31/2016	INEI	I1616711		DAVIS FRAWLEY LLC	520500			-495.00	U
01/31/2016	INEI	I1616711		DAVIS FRAWLEY LLC	520500		495.00		U
01/31/2016	INEI	I1616712		DAVIS FRAWLEY LLC	520500		750.00		U
01/31/2016	INEI	I1616712		DAVIS FRAWLEY LLC	520500			-750.00	U
01/31/2016	INEI	I1617776		DAVIS FRAWLEY LLC	520500		945.00		U
01/31/2016	INEI	I1617776		DAVIS FRAWLEY LLC	520500			-945.00	U
01/31/2016	INEI	I1617779		DAVIS FRAWLEY LLC	520500			-1,125.00	U
01/31/2016	INEI	I1617779		DAVIS FRAWLEY LLC	520500		1,125.00		U
01/31/2016	INEI	I1617781		DAVIS FRAWLEY LLC	520500			-2,670.00	U
01/31/2016	INEI	I1617781		DAVIS FRAWLEY LLC	520500		2,670.00		U
01/31/2016	INEI	I1617782		DAVIS FRAWLEY LLC	520500			-585.00	U
01/31/2016	INEI	I1617782		DAVIS FRAWLEY LLC	520500		585.00		U
01/31/2016	INEI	I1617783		DAVIS FRAWLEY LLC	520500		210.00		U
01/31/2016	INEI	I1617783		DAVIS FRAWLEY LLC	520500			-210.00	U
01/31/2016	INEI	I1617785		DAVIS FRAWLEY LLC	520500		195.00		U
01/31/2016	INEI	I1617785		DAVIS FRAWLEY LLC	520500			-195.00	U
01/31/2016	INEI	I1617787		DAVIS FRAWLEY LLC	520500		796.70		U
01/31/2016	INEI	I1617787		DAVIS FRAWLEY LLC	520500			-796.70	U
01/31/2016	INEI	I1617790		DAVIS FRAWLEY LLC	520500		1,036.00		U
01/31/2016	INEI	I1617790		DAVIS FRAWLEY LLC	520500			-1,036.00	U
01/31/2016	INEI	I1617791		DAVIS FRAWLEY LLC	520500			-1,066.19	U
01/31/2016	INEI	I1617791		DAVIS FRAWLEY LLC	520500		1,066.19		U
01/31/2016	INEI	I1617792		DAVIS FRAWLEY LLC	520500		953.99		U
01/31/2016	INEI	I1617792		DAVIS FRAWLEY LLC	520500			-953.99	U
ENDING BALANCE: Legal Services					520500	200,000.00	112,590.19	62,360.05	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	8,500.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		8,500.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,500.00	8,500.00	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl					5AG005	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG005	1,125.00			U
07/06/2015	REQP	R1600061		RHONDA PORTH	5AG005			1,091.24	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2015	POLQ	P1600523		DELL MARKETING LP	5AG005			-1,091.24	U
07/08/2015	PORD	P1600523		DELL MARKETING LP	5AG005			1,091.24	U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG005		1,091.24		U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG005			-1,091.24	U
ENDING BALANCE: (1) Standard Laptop (F3) - Repl					5AG005	1,125.00	1,091.24	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
GENERAL EXPENDITURES					OPERATING 07	209,625.00	122,181.43	62,360.05	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	474,606.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,438.82		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		18,129.40		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		18,143.97		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		18,129.43		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		17,552.90		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		17,550.77		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		16,821.01		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		16,820.98		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		17,642.85		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		17,913.69		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		18,129.40		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		18,157.99		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		18,129.42		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		18,575.56		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		18,944.92		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		-386.95		U
				ENDING BALANCE: Salaries & Wages	510100	474,606.00	255,694.16	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		312.81		U
01/01/2016	BD02	J1601994		ABT 16-145	510200	313.00			U
				ENDING BALANCE: Overtime	510200	313.00	312.81	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	36,307.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511112		377.92		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511112		1,283.63		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511112		1,260.78		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511112		1,259.69		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511112		1,215.59		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		1,215.42		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		1,164.80		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		1,164.82		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		1,349.68		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		1,243.19		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		1,259.68		U

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				GF / County Ordinary	1000				
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		1,279.10		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		1,259.67		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		1,264.35		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		1,405.25		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		-142.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,307.00	17,861.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	52,491.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511113		601.55		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511113		2,039.72		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		2,006.74		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		2,005.13		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		1,941.37		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		1,941.13		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		1,860.42		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		1,860.41		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		1,951.32		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		1,981.27		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		2,005.13		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		2,008.29		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		2,005.13		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		2,054.47		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		-234.13		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		2,286.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	52,491.00	28,314.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	70,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,850.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		5,850.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		5,850.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		5,850.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		5,850.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		5,850.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	40,950.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,706.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		16.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		55.33		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		54.44		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		54.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		52.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		52.66		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		50.47		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		50.47		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		52.94		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		53.75		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		54.40		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		55.15		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		54.40		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		55.73		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		-6.35		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		62.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,706.00	768.80	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	2,080.00			U
07/01/2015	PORD	P1600496		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
12/29/2015	INNI	CR16415		GOVERNMENT FINANCE OFFICERS	520300		580.00		U
01/27/2016	BD02	J1602025		ABT 16-156	520300	2,400.00			U
ENDING BALANCE: Professional Services					520300	4,480.00	580.00	1,500.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520303	50,000.00			U
07/01/2015	PORD	P1600493		THE BRITTINGHAM GROUP LLP	520303			50,000.00	U
08/10/2015	INEI	I1603630		THE BRITTINGHAM GROUP LLP	520303		2,900.00		U
08/10/2015	INEI	I1603630		THE BRITTINGHAM GROUP LLP	520303			-2,900.00	U
09/30/2015	INEI	I1608124		THE BRITTINGHAM GROUP LLP	520303		14,500.00		U
09/30/2015	INEI	I1608124		THE BRITTINGHAM GROUP LLP	520303			-14,500.00	U
10/30/2015	INEI	I1611090		THE BRITTINGHAM GROUP LLP	520303			-12,500.00	U
10/30/2015	INEI	I1611090		THE BRITTINGHAM GROUP LLP	520303		12,500.00		U
11/30/2015	INEI	I1611635		THE BRITTINGHAM GROUP LLP	520303		14,600.00		U
11/30/2015	INEI	I1611635		THE BRITTINGHAM GROUP LLP	520303			-14,600.00	U

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				GF / County Ordinary	1000				
12/31/2015	INEI	I1615178		THE BRITTINGHAM GROUP LLP	520303		5,500.00		U
12/31/2015	INEI	I1615178		THE BRITTINGHAM GROUP LLP	520303			-5,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	50,000.00	50,000.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	70,459.00			U
07/01/2015	PORD	P1600952		XEROX GOVERNMENT SYSTEMS LL	520702			70,458.26	U
ENDING BALANCE: Technical Currency & Support					520702	70,459.00	0.00	70,458.26	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	7,680.00			U
07/01/2015	PORD	P1600491		UNICORN PRINTING CO INC	520800			3,599.99	U
07/01/2015	PORD	P1600492		UNICORN PRINTING CO INC	520800			4,080.00	U
07/27/2015	CORD	P1600491		UNICORN PRINTING CO INC	520800			286.23	U
07/27/2015	CORD	P1600492		UNICORN PRINTING CO INC	520800			-286.85	U
07/27/2015	INEI	I1601958		UNICORN PRINTING CO INC	520800		3,867.49		U
07/27/2015	INEI	I1601958		UNICORN PRINTING CO INC	520800			-3,886.22	U
01/06/2016	BD02	J1601805		ABT 16-137	520800	268.00			U
01/06/2016	INEI	I1613495		UNICORN PRINTING CO INC	520800			-4,080.00	U
01/06/2016	INEI	I1613495		UNICORN PRINTING CO INC	520800		4,080.00		U
01/07/2016	CORD	P1600492		UNICORN PRINTING CO INC	520800			286.85	U
ENDING BALANCE: Outside Printing					520800	7,948.00	7,947.49	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,379.00			U
07/01/2015	ISSU	U1600036		FINANCE	521000		208.28		U
07/02/2015	ISSU	U1600054		FINANCE	521000		40.47		U
07/06/2015	PORD	P1600445		U S INK AND TONER INC	521000			137.00	U
07/06/2015	PORD	P1600446		U S INK AND TONER INC	521000			137.06	U
07/10/2015	ISSU	U1600193		FINANCE	521000		2.50		U
07/10/2015	ISSU	U1600201		FINANCE	521000		48.85		U
07/14/2015	INEI	I1602591		U S INK AND TONER INC	521000		137.06		U
07/14/2015	INEI	I1602591		U S INK AND TONER INC	521000			-137.06	U
07/14/2015	INEI	I1602593		U S INK AND TONER INC	521000			-137.00	U
07/14/2015	INEI	I1602593		U S INK AND TONER INC	521000		137.00		U
07/27/2015	ISSU	U1600491		FINANCE	521000		10.49		U
07/28/2015	ISSU	U1600530		FINANCE	521000		58.31		U



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				GF / County Ordinary	1000				
07/28/2015	ISSC	U1600532		FINANCE	521000		-3.38		U
07/28/2015	ISSU	U1600533		FINANCE	521000		2.79		U
08/07/2015	ISSU	U1600735		FINANCE	521000		89.28		U
08/17/2015	ISSU	U1600856		FINANCE	521000		6.26		U
08/21/2015	ISSU	U1600958		FINANCE	521000		60.90		U
08/26/2015	ISSU	U1601046		FINANCE	521000		6.87		U
09/15/2015	ISSU	U1601367		FINANCE	521000		20.43		U
09/16/2015	ISSU	U1601395		FINANCE- SEND ONE CASE OF W	521000		13.75		U
09/17/2015	ISSC	U1601430		FINANCE	521000		-20.43		U
09/17/2015	ISSU	U1601431		FINANCE	521000		5.52		U
09/22/2015	ISSU	U1601498		FINANCE	521000		15.84		U
09/25/2015	ISSU	U1601662		FINANCE	521000		103.57		U
10/01/2015	ISSU	U1601743		FINANCE	521000		54.51		U
10/22/2015	ISSU	U1602110		FINANCE	521000		13.75		U
10/27/2015	PORD	P1602224		U S INK AND TONER INC	521000			132.01	U
10/29/2015	ISSU	U1602227		FINANCE	521000		29.10		U
11/05/2015	ISSU	U1602360		FINANCE- SEND 7 BOXES OF TI	521000		41.58		U
11/05/2015	INEI	I1611025		U S INK AND TONER INC	521000			-132.01	U
11/05/2015	INEI	I1611025		U S INK AND TONER INC	521000		132.01		U
11/19/2015	ISSU	U1602566		FINANCE	521000		49.88		U
12/04/2015	ISSU	U1602785		FINANCE	521000		110.63		U
12/04/2015	ISSC	U1602791		FINANCE	521000		-18.64		U
12/04/2015	ISSU	U1602792		FINANCE	521000		26.11		U
12/14/2015	ISSU	U1602950		FINANCE	521000		33.08		U
12/18/2015	ISSU	U1603041		FINANCE	521000		60.17		U
12/18/2015	PORD	P1602702		AMAZON.COM LLC	521000			23.53	U
12/18/2015	PORD	P1602702		AMAZON.COM LLC	521000			19.20	U
12/18/2015	PORD	P1602702		AMAZON.COM LLC	521000			53.48	U
12/18/2015	PORD	P1602711		FORMS & SUPPLY INC	521000			34.41	U
12/18/2015	PORD	P1602712		U S INK AND TONER INC	521000			137.00	U
12/20/2015	INNI	I1613795		COUNTY OF LEXINGTON	521000		53.48		U
12/21/2015	ISSU	U1603080		FINANCE	521000		30.08		U
12/23/2015	INEI	I1613882		FORMS & SUPPLY INC	521000		34.41		U
12/23/2015	INEI	I1613882		FORMS & SUPPLY INC	521000			-34.41	U
12/26/2015	INNI	I1613806		COUNTY OF LEXINGTON	521000		42.73		U
12/31/2015	BD02	J1601797		ABT 16-134	521000	-500.00			U
01/04/2016	PORD	P1602793		U S INK AND TONER INC	521000			188.31	U
01/08/2016	ISSC	U1603282		finance	521000		-26.11		U
01/11/2016	ISSU	U1603317		FINANCE	521000		13.59		U
01/12/2016	ISSU	U1603368		FINANCE	521000		79.50		U

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				GF / County Ordinary	1000				
01/13/2016	POCL	*1600949		Close PO P1602702	521000			-19.20	U
01/13/2016	POCL	*1600949		Close PO P1602702	521000			-23.53	U
01/13/2016	POCL	*1600949		Close PO P1602702	521000			-53.48	U
01/13/2016	ISSU	U1603401		FINANCE	521000		3.88		U
01/13/2016	INEI	I1615259		U S INK AND TONER INC	521000		137.06		U
01/13/2016	INEI	I1615259		U S INK AND TONER INC	521000			-188.31	U
01/28/2016	ISSU	U1603683		FINANCE	521000		42.18		U
01/28/2016	INEI	I1616569		U S INK AND TONER INC	521000			-137.00	U
01/28/2016	INEI	I1616569		U S INK AND TONER INC	521000		137.00		U
ENDING BALANCE: Office Supplies					521000	2,879.00	2,024.34	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,950.00			U
07/01/2015	ISSU	U1600035		FINANCE	521100		104.35		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		127.87		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		96.11		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		120.58		U
10/29/2015	ISSU	U1602228		FINANCE	521100		58.20		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		118.70		U
11/19/2015	ISSU	U1602567		FINANCE	521100		29.92		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		107.16		U
12/21/2015	ISSU	U1603081		FINANCE	521100		60.17		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		133.07		U
01/12/2016	ISSU	U1603367		FINANCE	521100		102.87		U
ENDING BALANCE: Duplicating					521100	1,950.00	1,059.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,000.00			U
07/21/2015	PORD	P1600833		DATA-TEC BUSINESS FORMS INC	521200			1,160.52	U
08/14/2015	PORD	P1601443		DATA-TEC BUSINESS FORMS INC	521200			256.80	U
08/14/2015	PORD	P1601443		DATA-TEC BUSINESS FORMS INC	521200			986.30	U
08/27/2015	INEI	I1605418		DATA-TEC BUSINESS FORMS INC	521200			-1,160.52	U
08/27/2015	INEI	I1605418		DATA-TEC BUSINESS FORMS INC	521200		1,171.37		U
08/31/2015	INEI	I1605820		DATA-TEC BUSINESS FORMS INC	521200		256.80		U
08/31/2015	INEI	I1605820		DATA-TEC BUSINESS FORMS INC	521200			-986.30	U
08/31/2015	INEI	I1605820		DATA-TEC BUSINESS FORMS INC	521200		978.72		U
08/31/2015	INEI	I1605820		DATA-TEC BUSINESS FORMS INC	521200			-256.80	U
10/23/2015	PORD	P1602178		COLUMBIA BUSINESS FORMS	521200			48.15	U

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				GF / County Ordinary	1000				
10/23/2015	PORD	P1602178		COLUMBIA BUSINESS FORMS	521200			171.20	U
10/28/2015	INEI	I1613345		COLUMBIA BUSINESS FORMS	521200			-171.20	U
10/28/2015	INEI	I1613345		COLUMBIA BUSINESS FORMS	521200			-48.15	U
10/28/2015	INEI	I1613345		COLUMBIA BUSINESS FORMS	521200		48.15		U
10/28/2015	INEI	I1613345		COLUMBIA BUSINESS FORMS	521200		171.20		U
10/30/2015	PORD	P1602235		COLUMBIA BUSINESS FORMS	521200			1,459.48	U
11/05/2015	INEI	I1613346		COLUMBIA BUSINESS FORMS	521200		1,459.48		U
11/05/2015	INEI	I1613346		COLUMBIA BUSINESS FORMS	521200			-1,459.48	U
11/20/2015	PORD	P1602431		BLACK ROCK BUSINESS SOLUTIO	521200			240.75	U
11/20/2015	PORD	P1602431		BLACK ROCK BUSINESS SOLUTIO	521200			14.98	U
11/20/2015	PORD	P1602431		BLACK ROCK BUSINESS SOLUTIO	521200			28.89	U
11/20/2015	PORD	P1602431		BLACK ROCK BUSINESS SOLUTIO	521200			192.60	U
11/20/2015	PORD	P1602431		BLACK ROCK BUSINESS SOLUTIO	521200			30.00	U
11/20/2015	PORD	P1602431		BLACK ROCK BUSINESS SOLUTIO	521200			37.45	U
01/25/2016	PORD	P1603021		BLACK ROCK BUSINESS SOLUTIO	521200			80.25	U
01/25/2016	PORD	P1603021		BLACK ROCK BUSINESS SOLUTIO	521200			13.92	U
ENDING BALANCE: Operating Supplies					521200	5,000.00	4,085.72	638.84	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
12/31/2015	BD02	J1601797		ABT 16-134	522200	500.00			U
01/07/2016	PORD	P1602842		LASER PROS INTERNATIONAL	522200			173.34	U
01/07/2016	PORD	P1602842		LASER PROS INTERNATIONAL	522200			21.40	U
01/07/2016	PORD	P1602842		LASER PROS INTERNATIONAL	522200			295.78	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	490.52	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	375.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		356.91		U
ENDING BALANCE: Building Insurance					524000	375.00	356.91	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	822.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		798.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	822.00	798.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,700.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INNI	I1600835		COMPORIUM	525000		135.13		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		136.98		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		134.99		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		133.00		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		135.13		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		135.21		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		133.00		U
ENDING BALANCE: Telephone					525000	1,700.00	943.44	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,330.00			U
07/01/2015	PORD	P1600494		VERIZON WIRELESS	525021			1,271.76	U
07/23/2015	INEI	I1604950		VERIZON WIRELESS	525021		105.04		U
07/23/2015	INEI	I1604950		VERIZON WIRELESS	525021			-105.04	U
08/23/2015	INEI	I1607696		VERIZON WIRELESS	525021		105.10		U
08/23/2015	INEI	I1607696		VERIZON WIRELESS	525021			-105.10	U
09/23/2015	INEI	I1608997		VERIZON WIRELESS	525021		105.10		U
09/23/2015	INEI	I1608997		VERIZON WIRELESS	525021			-105.10	U
10/23/2015	INEI	I1611730		VERIZON WIRELESS	525021		105.02		U
10/23/2015	INEI	I1611730		VERIZON WIRELESS	525021			-105.02	U
11/23/2015	INEI	I1613508		VERIZON WIRELESS	525021			-105.02	U
11/23/2015	INEI	I1613508		VERIZON WIRELESS	525021		105.02		U
12/23/2015	INEI	I1615022		VERIZON WIRELESS	525021		105.02		U
12/23/2015	INEI	I1615022		VERIZON WIRELESS	525021			-105.02	U
01/23/2016	INEI	I1616267		VERIZON WIRELESS	525021			-105.30	U
01/23/2016	INEI	I1616267		VERIZON WIRELESS	525021		105.30		U
ENDING BALANCE: Smart Phone Charges					525021	1,330.00	735.60	536.16	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	729.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		60.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		60.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		60.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		60.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	729.00	425.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	7,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		609.97		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		343.68		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		465.52		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		582.18		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		594.82		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		656.27		U
01/06/2016	BD02	J1601805		ABT 16-137	525100	-268.00			U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		600.11		U
				ENDING BALANCE: Postage	525100	6,732.00	3,852.55	0.00	
				BEGINNING BALANCE: Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	100.00			U
01/02/2016	INNI	I1615940		COUNTY OF LEXINGTON	525110		85.25		U
				ENDING BALANCE: Other Parcel Delivery Service	525110	100.00	85.25	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	6,730.00			U
08/10/2015	INNI	TR22763		THE UNIVERSITY OF SOUTH CAR	525210		1,250.00		U
08/10/2015	INNI	TR22768		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/10/2015	INNI	TR22769		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/10/2015	INNI	TR22767		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/10/2015	INNI	TR22766		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
09/10/2015	INNI	TR22751		WEBSTER ROGERS LLP	525210		10.00		U
09/10/2015	INNI	TR22752		WEBSTER ROGERS LLP	525210		10.00		U
10/12/2015	INNI	TR22768A		CROCKER, TRAVIS	525210		544.15		U
10/12/2015	INNI	TR22767A		POSTON, RANDY	525210		529.78		U
10/12/2015	INNI	TR22769A		DUBOSE, ADAM	525210		517.49		U
10/12/2015	INNI	TR22766A		VELDMAN, STACY	525210		342.90		U
10/21/2015	INNI	EX22766		VELDMAN, STACY	525210		236.37		U
10/21/2015	INNI	EX22768		CROCKER, TRAVIS	525210		29.37		U
10/22/2015	INNI	I1609955		COUNTY OF LEXINGTON	525210		304.77		U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	525210		-172.22		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	6,730.00	4,482.61	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,190.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INEI	I1601125		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2015	INEI	I1601125		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2015	PORD	P1600489		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2015	PORD	P1600490		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2015	PORD	P1600495		GOVERNMENT FINANCE OFFICERS	525230			400.00	U
01/04/2016	INEI	I1613311		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/04/2016	INEI	I1613311		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/04/2016	INEI	I1613312		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/04/2016	INEI	I1613312		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/04/2016	INEI	I1613313		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/04/2016	INEI	I1613313		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/04/2016	INEI	I1613314		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/04/2016	INEI	I1613314		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,190.00	908.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
07/10/2015	INNI	I1604405		POSTON, RANDY	525240		2.30		U
08/28/2015	INNI	I1604407		POSTON, RANDY	525240		14.38		U
09/03/2015	INNI	I1604409		POSTON, RANDY	525240		2.87		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	19.55	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	18,263.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		34.29		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		30.85		U
07/13/2015	INNI	I1602802		SCE&G	525300		5.01		U
07/13/2015	INNI	I1602802		SCE&G	525300		1,507.55		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		11.09		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		28.03		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,456.93		U
08/07/2015	INNI	I1604669		SCE&G	525300		5.02		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-29.75		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		29.75		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		29.75		U
09/10/2015	INNI	I1606869		SCE&G	525300		5.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2015	INNI	I1606869		SCE&G	525300		1,403.06		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		29.55		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		35.98		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		26.83		U
10/15/2015	INNI	I1609508		SCE&G	525300		5.02		U
10/15/2015	INNI	I1609508		SCE&G	525300		1,418.62		U
11/09/2015	INNI	I1611234		SCE&G	525300		1,310.27		U
11/09/2015	INNI	I1611234		SCE&G	525300		5.02		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		21.98		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		27.00		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		1.98		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		26.45		U
12/09/2015	INNI	I1613673		SCE&G	525300		5.02		U
12/09/2015	INNI	I1613673		SCE&G	525300		1,500.09		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		24.39		U
01/11/2016	INNI	I1615327		SCE&G	525300		1,583.30		U
01/11/2016	INNI	I1615327		SCE&G	525300		5.02		U
ENDING BALANCE: Util / Administration Building					525300	18,263.00	10,543.12	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	300.00			U
07/17/2015	ISSU	U1600321		FINANCE	540000		145.25		U
08/16/2015	PORD	P1601448		AMAZON.COM LLC	540000			87.00	U
08/19/2015	INNI	I1604914		COUNTY OF LEXINGTON	540000		87.00		U
09/10/2015	POCL	*1600810		Close PO P1601448	540000			-87.00	U
09/22/2015	PORD	P1601929		VERIZON WIRELESS	540000			40.11	U
09/22/2015	PORD	P1601929		VERIZON WIRELESS	540000			2.12	U
09/23/2015	INEI	I1609015		VERIZON WIRELESS	540000			-40.11	U
09/23/2015	INEI	I1609015		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609015		VERIZON WIRELESS	540000		0.00		U
09/23/2015	INEI	I1609015		VERIZON WIRELESS	540000		40.11		U
11/05/2015	CORD	P1601929		VERIZON WIRELESS	540000			-2.12	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	272.36	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	637,623.00	343,901.66	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
				GENERAL EXPENDITURES	OPERATING 07	181,587.00	89,119.19	73,623.78	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	56,164.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		648.05		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,160.15		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,160.15		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,160.15		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,160.15		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,160.15		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,160.15		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,160.15		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,160.15		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		2,160.15		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		2,160.15		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		2,160.15		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		2,160.15		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		2,160.15		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		2,246.54		U
ENDING BALANCE: Salaries & Wages					510100	56,164.00	30,976.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,297.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		43.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		145.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		145.08		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		145.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		145.08		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		145.09		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		145.09		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		145.08		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		165.25		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		145.09		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		145.08		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		147.00		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		145.09		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		147.26		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		153.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,297.00	2,107.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,212.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		71.67		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		238.91		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		238.91		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		238.91		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		238.91		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		238.91		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		238.91		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		238.91		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		238.91		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		238.91		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		238.91		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		238.91		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		238.91		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		238.91		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		248.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,212.00	3,425.97	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		650.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		650.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		650.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	168.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		6.48		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		6.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		6.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		6.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		6.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		6.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		6.48		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		6.48		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		6.48		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		6.48		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		6.56		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		6.48		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		6.48		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		6.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	168.00	93.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	704.00			U
07/23/2015	PORD	P1600921		U S INK AND TONER INC	521000			135.03	U
08/05/2015	INEI	I1603681		U S INK AND TONER INC	521000		135.03		U
08/05/2015	INEI	I1603681		U S INK AND TONER INC	521000			-135.03	U
09/22/2015	ISSU	U1601497		FINANCE- GRANTS	521000		4.76		U
10/16/2015	PORD	P1602132		U S INK AND TONER INC	521000			135.03	U
10/17/2015	PORD	P1602136		AMAZON.COM LLC	521000			9.61	U
10/25/2015	INNI	I1610057		COUNTY OF LEXINGTON	521000		9.61		U
11/01/2015	INEI	I1610267		U S INK AND TONER INC	521000		135.03		U
11/01/2015	INEI	I1610267		U S INK AND TONER INC	521000			-135.03	U
11/19/2015	POCL	*1600883		Close PO P1602136	521000			-9.61	U
ENDING BALANCE: Office Supplies					521000	704.00	284.43	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.34		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		28.55		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		0.64		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		0.14		U
ENDING BALANCE: Duplicating					521100	300.00	33.83	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	24.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	241.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		20.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		20.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		20.07		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		20.07		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		20.07		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		20.07		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		20.07		U
ENDING BALANCE: Telephone					525000	241.00	140.49	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	35.00			U
ENDING BALANCE: Postage					525100	35.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,725.00			U
08/10/2015	INNI	TR22765		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
10/12/2015	INNI	TR22765A		HARMON, JENNIFER	525210		529.78		U
10/21/2015	INNI	EX22765		HARMON, JENNIFER	525210		49.49		U
10/26/2015	INNI	TR22753		THE UNIVERSITY OF SOUTH CAR	525210		80.00		U
10/30/2015	INNI	I1608596		HARMON, JENNIFER	525210		37.95		U

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Finance / Grants Administra					2990				
01/05/2016	BD02	J1601795		ABT 16-132	525210	-25.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,700.00	917.22	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	335.00			U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2015	PORD	P1600489		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2015	PORD	P1600495		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
01/04/2016	INEI	I1613315		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/04/2016	INEI	I1613315		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/05/2016	BD02	J1601795		ABT 16-132	525230	25.00			U
01/06/2016	INNI	CR16425		GOVERNMENT FINANCE OFFICERS	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	360.00	354.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	115.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	115.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	62,631.00			U
ENDING BALANCE: Contingency					529903	62,631.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
PERSONAL SERVICES					06	74,641.00	41,153.27	0.00	
GENERAL OPERATING					07	67,391.00	1,800.22	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		637.66		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,125.48		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,125.48		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,125.48		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,125.48		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,125.48		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		1,921.66		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,921.66		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		2,125.48		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		2,125.48		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		2,125.48		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		2,125.48		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		2,349.46		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		2,349.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	28,309.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	28,309.22	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	712,264.00	413,364.15	0.00	
GENERAL OPERATING EXPENDITURES					07	248,978.00	90,919.41	73,623.78	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	246,552.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,844.83		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		9,482.76		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		9,482.76		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		9,482.78		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		-835.38		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		9,482.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		9,482.77		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		9,300.86		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		9,482.76		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		9,482.76		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		9,482.78		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		9,482.78		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		9,482.77		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		9,482.75		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	8,291.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		10,092.89		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		10,092.92		U
ENDING BALANCE: Salaries & Wages					510100	254,843.00	135,806.56	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	18,861.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		189.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		631.80		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		631.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		631.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		-47.94		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		606.23		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		566.33		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		608.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		622.19		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		725.45		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		622.20		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		622.19		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		633.67		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		622.20		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		667.06		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		667.06		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		FICA - Employer's Portion			511112	18,861.00	8,999.86	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	27,269.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		314.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,048.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,048.81		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,048.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		-90.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,047.18		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,048.81		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,028.69		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,048.80		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,048.81		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		1,048.81		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		1,048.81		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		1,048.81		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		1,048.80		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		1,116.29		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		1,116.29		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	27,269.00	15,020.40	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	46,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,900.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,900.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,900.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		3,900.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		3,900.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		3,900.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	46,800.00	27,300.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	739.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		8.53		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		28.45		U



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				GF / County Ordinary	1000				
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		28.45		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		28.45		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		-2.47		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		28.42		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		28.45		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		27.91		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		28.45		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		28.45		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		28.45		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		28.45		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		28.90		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		28.45		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		30.29		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		30.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	739.00	407.92	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	2,000.00			U
07/01/2015	PORD	P1600868		MERCHANTS CREDIT BUREAU	520200			2,000.00	U
ENDING BALANCE: Contracted Services					520200	2,000.00	0.00	2,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	21,924.00			U
07/01/2015	INEI	I1600831		SCIQUEST INC	520702			-21,924.00	U
07/01/2015	INEI	I1600831		SCIQUEST INC	520702		21,924.00		U
07/01/2015	PORD	P1600545		SCIQUEST INC	520702			21,924.00	U
ENDING BALANCE: Technical Currency & Support					520702	21,924.00	21,924.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	780.00			U
08/13/2015	PORD	P1601423		FORMS & SUPPLY INC	521000			41.94	U
08/20/2015	ISSU	U1600936		PROCUREMENT	521000		61.05		U
08/20/2015	INEI	I1604535		FORMS & SUPPLY INC	521000			-41.94	U
08/20/2015	INEI	I1604535		FORMS & SUPPLY INC	521000		41.94		U
09/22/2015	ISSU	U1601542		PROCUREMENT	521000		8.77		U
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			4.14	U
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			4.14	U

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				GF / County Ordinary	1000				
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			20.28	U
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			20.28	U
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			2.10	U
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			1.04	U
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			20.28	U
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			14.66	U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000			-20.28	U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000			-14.66	U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000		4.13	-4.14	U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000				U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000		4.14		U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000		14.66		U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000		1.04		U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000			-1.04	U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000		2.10		U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000			-2.10	U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000		20.28		U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000		20.28		U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000			-20.28	U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000		20.28		U
10/23/2015	INEI	I1615045		FORMS & SUPPLY INC	521000			-20.28	U
10/28/2015	ISSU	U1602184		PROCUREMENT	521000		13.29		U
12/04/2015	ISSU	U1602801		procurement	521000		106.58		U
01/04/2016	PORD	P1602792		FORMS & SUPPLY INC	521000			9.45	U
01/06/2016	INEI	I1613888		FORMS & SUPPLY INC	521000			-9.45	U
01/06/2016	INEI	I1613888		FORMS & SUPPLY INC	521000		9.45		U
ENDING BALANCE:		Office Supplies			521000	780.00	327.99	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,920.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		157.60		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		188.21		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		154.20		U
10/28/2015	ISSU	U1602183		PROCUREMENT	521100		58.20		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		130.20		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		124.98		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		108.09		U
ENDING BALANCE:		Duplicating			521100	1,920.00	921.48	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,645.00			U
08/03/2015	ISSU	U1600634		PRINT SHOP	521200		46.45		U
11/17/2015	PORD	P1602378		AMAZON.COM LLC	521200			47.06	U
11/17/2015	PORD	P1602378		AMAZON.COM LLC	521200			112.30	U
11/17/2015	PORD	P1602378		AMAZON.COM LLC	521200			127.81	U
11/20/2015	PORD	P1602434		POWERS SOLUTIONS INC	521200			85.60	U
11/20/2015	PORD	P1602434		POWERS SOLUTIONS INC	521200			1,976.50	U
11/20/2015	INNI	I1611552		COUNTY OF LEXINGTON	521200		287.17		U
12/02/2015	INEI	I1613167		POWERS SOLUTIONS INC	521200		1,852.98		U
12/02/2015	INEI	I1613167		POWERS SOLUTIONS INC	521200			-85.60	U
12/02/2015	INEI	I1613167		POWERS SOLUTIONS INC	521200		75.00		U
12/02/2015	INEI	I1613167		POWERS SOLUTIONS INC	521200			-1,976.50	U
12/09/2015	POCL	*1600909		Close PO P1602378	521200			-47.06	U
12/09/2015	POCL	*1600909		Close PO P1602378	521200			-127.81	U
12/09/2015	POCL	*1600909		Close PO P1602378	521200			-112.30	U
12/30/2015	ISSU	U1603168		PROCUREMENT	521200		13.59		U
01/04/2016	ISSU	U1603184		PROCUREMENT	521200		60.44		U
01/04/2016	ISSC	U1603198		procurement	521200		-46.85		U
01/04/2016	ISSU	U1603200		procurement	521200		19.68		U
01/21/2016	ISSU	U1603560		PRINT SHOP	521200		14.56		U
01/25/2016	BD02	J1602020		ABT 16-153	521200	96.00			U
01/27/2016	PORD	P1603041		BLACK ROCK BUSINESS SOLUTIO	521200			416.53	U
ENDING BALANCE: Operating Supplies					521200	2,741.00	2,323.02	416.53	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	86.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		81.50		U
ENDING BALANCE: Building Insurance					524000	86.00	81.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	644.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		625.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	644.00	625.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,695.00			U

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				GF / County Ordinary	1000				
07/01/2015	INNI	I1600835		COMPORIUM	525000		140.04		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		139.42		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		139.42		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		139.42		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		139.42		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		139.42		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,695.00	976.56	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	212.00			U
07/01/2015	PORD	P1600867		VERIZON WIRELESS	525020			211.68	U
07/23/2015	INEI	I1604972		VERIZON WIRELESS	525020		17.02		U
07/23/2015	INEI	I1604972		VERIZON WIRELESS	525020			-17.02	U
08/23/2015	INEI	I1607704		VERIZON WIRELESS	525020			-17.05	U
08/23/2015	INEI	I1607704		VERIZON WIRELESS	525020	17.05			U
09/23/2015	INEI	I1609005		VERIZON WIRELESS	525020	17.05			U
09/23/2015	INEI	I1609005		VERIZON WIRELESS	525020			-17.05	U
10/23/2015	INEI	I1611740		VERIZON WIRELESS	525020			-17.04	U
10/23/2015	INEI	I1611740		VERIZON WIRELESS	525020	17.04			U
11/23/2015	INEI	I1613542		VERIZON WIRELESS	525020	17.04			U
11/23/2015	INEI	I1613542		VERIZON WIRELESS	525020			-17.04	U
12/23/2015	INEI	I1615035		VERIZON WIRELESS	525020			-17.04	U
12/23/2015	INEI	I1615035		VERIZON WIRELESS	525020	17.04			U
01/23/2016	INEI	I1616283		VERIZON WIRELESS	525020	17.10			U
01/23/2016	INEI	I1616283		VERIZON WIRELESS	525020			-17.10	U
ENDING BALANCE: Pagers and Cell Phones					525020	212.00	119.34	92.34	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	656.00			U
07/01/2015	PORD	P1600867		VERIZON WIRELESS	525021			648.00	U
07/23/2015	INEI	I1604972		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1604972		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607704		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607704		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609005		VERIZON WIRELESS	525021	52.55			U
09/23/2015	INEI	I1609005		VERIZON WIRELESS	525021			-52.55	U
10/23/2015	INEI	I1611740		VERIZON WIRELESS	525021		52.51		U

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				GF / County Ordinary	1000				
10/23/2015	INEI	I1611740		VERIZON WIRELESS	525021			-52.51	U
11/23/2015	INEI	I1613542		VERIZON WIRELESS	525021		52.51		U
11/23/2015	INEI	I1613542		VERIZON WIRELESS	525021			-52.51	U
12/23/2015	INEI	I1615035		VERIZON WIRELESS	525021		52.51		U
12/23/2015	INEI	I1615035		VERIZON WIRELESS	525021			-52.51	U
01/23/2016	INEI	I1616283		VERIZON WIRELESS	525021		52.65		U
01/23/2016	INEI	I1616283		VERIZON WIRELESS	525021			-52.65	U
ENDING BALANCE: Smart Phone Charges					525021	656.00	367.80	280.20	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	283.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,800.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		307.22		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		309.30		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		102.52		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		56.75		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		68.87		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		196.37		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		70.56		U
ENDING BALANCE: Postage					525100	1,800.00	1,111.59	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	4,003.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525210		-455.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525210		455.00		U
08/03/2015	INNI	TR20177		NATIONAL INSTITUTE OF GOVER	525210		280.00		U
09/01/2015	INNI	TR20186		NATIONAL INSTITUTE OF GOVER	525210		697.40		U

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				GF / County Ordinary	1000				
09/04/2015	CNNI	A0429506	TR20186	NATIONAL INSTITUTE OF GOVER	525210		-697.40		U
09/04/2015	CNNI	A0429594	TR20186A	NATIONAL INSTITUTE OF GOVER	525210		-610.00		U
09/04/2015	CNNI	A0429595	TR20186B	SEYMOUR, ANGELA M.	525210		-87.40		U
09/04/2015	INNI	TR20186A		NATIONAL INSTITUTE OF GOVER	525210		610.00		U
09/04/2015	INNI	TR20186B		SEYMOUR, ANGELA M.	525210		87.40		U
09/28/2015	INNI	I1607521		COUNTY OF LEXINGTON	525210		20.00		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525210		-280.00		U
10/08/2015	INNI	TR20179		NATIONAL INSTITUTE OF GOVER	525210		280.00		U
10/14/2015	INNI	EX20178		KEISLER, RETTA KAY.	525210		143.75		U
01/25/2016	BD02	J1602020		ABT 16-153	525210	-96.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,907.00	443.75	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	595.00			U
10/08/2015	INNI	I1610042		COUNTY OF LEXINGTON	525230		25.00		U
01/26/2016	PORD	P1603029		SC ASSOCIATION OF GOVERNMEN	525230			120.00	U
01/28/2016	INEI	I1615103		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
01/28/2016	INEI	I1615103		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
01/28/2016	INEI	I1615108		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
01/28/2016	INEI	I1615108		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
01/28/2016	INEI	I1615110		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
01/28/2016	INEI	I1615110		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	595.00	145.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	400.00			U
07/10/2015	ICNI	I1606035		KEISLER, RETTA KAY.	525240		-83.95		U
07/10/2015	INNI	I1606035		KEISLER, RETTA KAY.	525240		83.95		U
09/23/2015	ICNI	I1606035		KEISLER, RETTA KAY.	525240		-83.95		U
09/23/2015	INNI	I1606035		KEISLER, RETTA KAY.	525240		83.95		U
09/23/2015	INNI	I1606035		KEISLER, RETTA KAY.	525240		83.95		U
12/10/2015	INNI	I1611884		KEISLER, RETTA KAY.	525240		92.58		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	176.53	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	8,166.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		15.33		U

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				GF / County Ordinary	1000				
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		13.79		U
07/13/2015	INNI	I1602802		SCE&G	525300		2.24		U
07/13/2015	INNI	I1602802		SCE&G	525300		674.05		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		4.96		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		12.53		U
08/07/2015	INNI	I1604669		SCE&G	525300		651.42		U
08/07/2015	INNI	I1604669		SCE&G	525300		2.25		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-13.30		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		13.30		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		13.30		U
09/10/2015	INNI	I1606869		SCE&G	525300		2.25		U
09/10/2015	INNI	I1606869		SCE&G	525300		627.33		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		13.21		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		16.09		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		12.00		U
10/15/2015	INNI	I1609508		SCE&G	525300		2.25		U
10/15/2015	INNI	I1609508		SCE&G	525300		634.29		U
11/09/2015	INNI	I1611234		SCE&G	525300		585.84		U
11/09/2015	INNI	I1611234		SCE&G	525300		2.25		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		9.83		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		12.07		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		0.89		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		11.83		U
12/09/2015	INNI	I1613673		SCE&G	525300		2.25		U
12/09/2015	INNI	I1613673		SCE&G	525300		670.72		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		10.91		U
01/11/2016	INNI	I1615327		SCE&G	525300		2.25		U
01/11/2016	INNI	I1615327		SCE&G	525300		707.92		U
ENDING BALANCE:				Util / Administration Building	525300		8,166.00	4,714.05	0.00
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
09/18/2015	PORD	P1601898		VERIZON WIRELESS	540000			1.06	U
09/18/2015	PORD	P1601898		VERIZON WIRELESS	540000			40.11	U
09/23/2015	INEI	I1609019		VERIZON WIRELESS	540000		40.11		U
09/23/2015	INEI	I1609019		VERIZON WIRELESS	540000			-40.11	U
09/23/2015	INEI	I1609019		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609019		VERIZON WIRELESS	540000		0.00		U
11/05/2015	CORD	P1601898		VERIZON WIRELESS	540000			-1.06	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2015	PORD	P1602680		FORMS & SUPPLY INC	540000			65.05	U
12/17/2015	INEI	I1614965		FORMS & SUPPLY INC	540000		65.05		U
12/17/2015	INEI	I1614965		FORMS & SUPPLY INC	540000			-65.05	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	105.16	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	348,512.00	187,534.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	48,593.00	34,646.27	2,789.07	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		492.93		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		1,643.09		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		1,643.09		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		1,643.09		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		2,085.03		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		-320.03		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		1,765.00		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		1,765.00		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		1,765.00		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		1,765.00		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		1,765.00		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		1,765.00		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		1,765.00		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		1,765.00		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		1,765.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	23,072.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	23,072.20	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
PERSONAL SERVICES					06	348,512.00	210,606.94	0.00	
GENERAL					OPERATING 07	48,593.00	34,646.27	2,789.07	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	233,077.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,689.34		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		8,964.48		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,964.49		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,964.49		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,964.48		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,964.50		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		8,964.50		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		8,964.49		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		8,964.48		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		8,964.49		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		8,964.49		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		8,964.48		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		8,964.48		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	5,303.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		9,287.95		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		9,287.95		U
				ENDING BALANCE: Salaries & Wages	510100	238,380.00	128,839.09	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	17,830.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		186.34		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		621.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		621.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		621.25		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		621.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		621.23		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		636.87		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		626.44		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		685.78		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		626.46		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		626.43		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		637.91		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		626.44		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		648.56		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		648.59		U
				ENDING BALANCE: FICA - Employer's Portion	511112	17,830.00	9,055.98	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	25,778.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		222.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		742.70		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		742.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		742.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		742.70		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		742.71		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		742.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		742.70		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		742.70		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		742.70		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		742.70		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		742.70		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		742.70		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	198.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		778.48		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		778.48		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	25,976.00	10,692.19	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	46,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,900.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,900.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,900.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		3,900.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		3,900.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		3,900.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		3,900.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	46,800.00	27,300.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	6,814.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		78.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		262.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		262.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		262.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		262.09		U

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				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		262.09		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		262.09		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		262.09		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		262.09		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		262.09		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		262.09		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		266.77		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		262.09		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		276.37		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		276.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,814.00	3,781.13	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		74.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		248.76		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		248.76		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		248.76		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		248.76		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		248.76		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		248.76		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		248.76		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		248.76		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		248.76		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		248.76		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		248.76		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		248.76		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		248.76		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		248.76		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,557.27	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	250.00			U
ENDING BALANCE: Towing Service					520233	250.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	350.00			U
09/22/2015	ISSU	U1601487		CENTRAL STORES	521000		32.53		U

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				GF / County Ordinary	1000				
11/30/2015	ISSU	U1602671		CLERK OF COURT RECORDS ROOM	521000		299.24		U
	ENDING BALANCE:			Office Supplies	521000	350.00	331.77	0.00	
	BEGINNING BALANCE:			Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521001	2,000.00			U
07/07/2015	ISSU	U1600112		DEL. TAX / PRINT SHOP	521001		12.96		U
08/20/2015	REQP	R1600210		RODNEY PIMENTAL	521001			234.76	U
08/20/2015	POLQ	P1601518		RICOH AMERICAS CORPORATION	521001			-234.76	U
08/20/2015	PORD	P1601518		RICOH AMERICAS CORPORATION	521001			234.76	U
08/25/2015	INEI	I1605186		RICOH AMERICAS CORPORATION	521001		234.76		U
08/25/2015	INEI	I1605186		RICOH AMERICAS CORPORATION	521001			-234.76	U
11/30/2015	REQP	R1600494		RODNEY PIMENTAL	521001			446.51	U
11/30/2015	POLQ	P1602504		TOTAL OFFICE SOLUTIONS, INC	521001			-446.51	U
11/30/2015	PORD	P1602504		TOTAL OFFICE SOLUTIONS, INC	521001			446.51	U
11/30/2015	INEI	I1614258		TOTAL OFFICE SOLUTIONS, INC	521001		417.30		U
11/30/2015	INEI	I1614258		TOTAL OFFICE SOLUTIONS, INC	521001			-417.30	U
01/08/2016	CORD	P1602504		TOTAL OFFICE SOLUTIONS, INC	521001			-29.21	U
	ENDING BALANCE:			Print Shop Supplies	521001	2,000.00	665.02	0.00	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		26.66		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		20.29		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		20.90		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		15.33		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		12.13		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		17.53		U
	ENDING BALANCE:			Duplicating	521100	300.00	112.84	0.00	
	BEGINNING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,500.00			U
09/23/2015	REQP	R1600316		RODNEY PIMENTAL	521200			117.49	U
09/23/2015	REQP	R1600316		RODNEY PIMENTAL	521200			209.32	U
09/23/2015	REQP	R1600316		RODNEY PIMENTAL	521200			417.30	U
09/23/2015	POLQ	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			-209.32	U
09/23/2015	POLQ	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			-417.30	U
09/23/2015	POLQ	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			-117.49	U

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				GF / County Ordinary	1000				
09/23/2015	PORD	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			417.30	U
09/23/2015	PORD	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			117.49	U
09/23/2015	PORD	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			209.32	U
10/08/2015	INEI	I1610721		TOTAL OFFICE SOLUTIONS, INC	521200			-117.49	U
10/08/2015	INEI	I1610721		TOTAL OFFICE SOLUTIONS, INC	521200		117.49		U
10/08/2015	INEI	I1610721		TOTAL OFFICE SOLUTIONS, INC	521200		209.32		U
10/08/2015	INEI	I1610721		TOTAL OFFICE SOLUTIONS, INC	521200			-417.30	U
10/08/2015	INEI	I1610721		TOTAL OFFICE SOLUTIONS, INC	521200		123.05		U
10/08/2015	INEI	I1610721		TOTAL OFFICE SOLUTIONS, INC	521200			-209.32	U
11/25/2015	REQP	R1600492		RODNEY PIMENTAL	521200			79.74	U
11/25/2015	POLQ	P1602493		FORMS & SUPPLY INC	521200			-79.74	U
11/25/2015	PORD	P1602493		FORMS & SUPPLY INC	521200			79.74	U
12/07/2015	INEI	I1612871		FORMS & SUPPLY INC	521200		79.74		U
12/07/2015	INEI	I1612871		FORMS & SUPPLY INC	521200			-79.74	U
01/08/2016	REQP	R1600578		RODNEY PIMENTAL	521200			351.40	U
01/08/2016	POLQ	P1602864		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
01/08/2016	PORD	P1602864		LUSTRE-CAL NAMEPLATE CORP	521200			351.40	U
01/29/2016	INEI	I1616537		LUSTRE-CAL NAMEPLATE CORP	521200		352.03		U
01/29/2016	INEI	I1616537		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
ENDING BALANCE: Operating Supplies					521200	3,500.00	881.63	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	500.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,840.00			U
10/22/2015	BD02	J1601181		ABT 16-094	522200	-44.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,796.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,500.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/10/2015	INNI	CT35950		JIM HUDSON FORD INC	522300		36.38		U
07/28/2015	INEI	I1603672		LOVE CHEVROLET INC	522300		414.52		U
07/28/2015	INEI	I1603672		LOVE CHEVROLET INC	522300			-414.52	U
08/03/2015	CORD	P1600602		LOVE CHEVROLET INC	522300			500.00	U

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				GF / County Ordinary	1000				
09/03/2015	ISSU	U1601181		FLEET / CENTRAL STORES CNT	522300		3.17		U
09/15/2015	ISSU	U1601385		FLEET / CENTRAL STORES CNT	522300		3.15		U
10/29/2015	ISSU	U1602233		FLEET/ CS 32861	522300		469.79		U
10/30/2015	INEI	I1610285		PRO AUTO PARTS WAREHOUSE	522300		61.30		U
10/30/2015	INEI	I1610285		PRO AUTO PARTS WAREHOUSE	522300			-61.30	U
10/30/2015	INEI	I1610286		PRO AUTO PARTS WAREHOUSE	522300		259.24		U
10/30/2015	INEI	I1610286		PRO AUTO PARTS WAREHOUSE	522300			-259.24	U
11/06/2015	CORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			-150.00	U
11/16/2015	CORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			350.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	1,247.55	214.94	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	947.00			U
07/01/2015	REQP	R1600001		RODNEY PIMENTAL	523200			947.00	U
07/01/2015	INEI	I1601291		NEOPOST USA INC	523200			-233.72	U
07/01/2015	INEI	I1601291		NEOPOST USA INC	523200		233.72		U
07/01/2015	POLQ	P1600402		NEOPOST USA INC	523200			-947.00	U
07/01/2015	PORD	P1600402		NEOPOST USA INC	523200			947.00	U
09/28/2015	BD02	J1600877		ABT 16-059	523200	17.00			U
09/30/2015	INEI	I1609606		NEOPOST USA INC	523200		840.20		U
09/30/2015	INEI	I1609606		NEOPOST USA INC	523200			-840.28	U
10/22/2015	BD02	J1601181		ABT 16-094	523200	127.00			U
11/16/2015	CORD	P1600402		NEOPOST USA INC	523200			127.00	U
ENDING BALANCE: Equipment Rental					523200	1,091.00	1,073.92	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	659.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		567.96		U
ENDING BALANCE: Building Insurance					524000	659.00	567.96	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	697.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		677.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	697.00	677.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,153.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		96.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		96.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		96.07		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		96.07		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		96.07		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		96.07		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		96.07		U
ENDING BALANCE: Telephone					525000	1,153.00	672.49	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	189.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	100.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		64.08		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		7.87		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		5.88		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		3.94		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		0.49		U
ENDING BALANCE: Postage					525100	100.00	82.26	0.00	
BEGINNING BALANCE: Postage Permits					525101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525101	100.00			U



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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage Permits	525101	100.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	100.00	0.00	0.00	U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	100.00	0.00	0.00	U
09/28/2015	BD02	J1600877		ABT 16-059	525210	-17.00			U
10/22/2015	BD02	J1601181		ABT 16-094	525210	-83.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525357	10,487.00			U
07/12/2015	INNI	I1601437		MID CAROLINA ELECTRIC CO	525357		975.25		U
07/12/2015	INNI	I1601687		CAROLINA WATER SERVICE INC	525357		77.11		U
08/11/2015	ICNI	I1603688		UTILITIES SERVICES OF SOUTH	525357		-74.80		U
08/11/2015	INNI	I1603688		UTILITIES SERVICES OF SOUTH	525357		74.80		U
08/11/2015	INNI	I1603704		CAROLINA WATER SERVICE INC	525357		74.80		U
08/12/2015	INNI	I1603491		MID CAROLINA ELECTRIC CO	525357		1,024.11		U
09/07/2015	INNI	I1606104		CAROLINA WATER SERVICE INC	525357		71.66		U
09/12/2015	INNI	I1605922		MID CAROLINA ELECTRIC CO	525357		844.46		U
10/11/2015	INNI	I1608577		CAROLINA WATER SERVICE INC	525357		101.66		U
10/12/2015	ICNI	I1608214		MID CAROLINA ELECTRIC CO	525357		-536.52		U
10/12/2015	INNI	I1608214		MID CAROLINA ELECTRIC CO	525357		536.52		U
10/12/2015	INNI	I1608214		MID CAROLINA ELECTRIC CO	525357		536.52		U
11/06/2015	INNI	I1610556		CAROLINA WATER SERVICE INC	525357		72.56		U
11/06/2015	INNI	I1610638		CAROLINA WATER SERVICE INC	525357		72.58		U
11/11/2015	INNI	I1610385		MID CAROLINA ELECTRIC CO	525357		481.07		U
11/30/2015	CNNI	A0432743	I1610556	CAROLINA WATER SERVICE INC	525357		-72.56		U
12/07/2015	INNI	I1613018		CAROLINA WATER SERVICE INC	525357		67.42		U
12/11/2015	INNI	I1612666		MID CAROLINA ELECTRIC CO	525357		493.43		U
01/11/2016	INNI	I1614814		MID CAROLINA ELECTRIC CO	525357		579.43		U
01/11/2016	INNI	I1615305		CAROLINA WATER SERVICE INC	525357		65.32		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	10,487.00	5,464.82	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	4,095.00			U
07/23/2015	ISSU	U1600429		FLEET SERVICES	525400		673.25		U
07/24/2015	ISSU	U1600443		fleet services	525400		88.75		U
07/27/2015	ICNI	CT36101		PALMETTO PROPANE / LEXINGTO	525400		-66.67		U
07/27/2015	INNI	CT36101		PALMETTO PROPANE / LEXINGTO	525400		66.67		U
07/27/2015	INNI	CT36101A		PALMETTO PROPANE / BATESBUR	525400		66.67		U
07/29/2015	ISSU	U1600554		FLEET	525400		948.03		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		110.20		U
08/10/2015	ISSU	U1600763		FLEET	525400		673.25		U
08/18/2015	ISSU	U1600882		FLEET	525400		523.41		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		137.20		U
09/03/2015	ISSU	U1601182		FLEET / CENTRAL STORES CNTY	525400		9.11		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		83.33		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-83.33		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		83.33		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		135.40		U
10/26/2015	ISSU	U1602148		FLEET/	525400		768.69		U
10/26/2015	ISSC	U1602149		FLEET	525400		-768.69		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		81.40		U
11/24/2015	ISSU	U1602646		FLEET	525400		948.79		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		118.00		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		487.09		U
12/15/2015	ISSU	U1603000		FLEET	525400		672.63		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		190.36		U
01/20/2016	ISSU	U1603507		FLEET	525400		663.79		U
01/25/2016	ISSC	U1603584		FLEET	525400		-663.79		U
01/25/2016	ISSC	U1603586		FLEET	525400		-672.63		U
01/25/2016	ISSC	U1603588		FLEET	525400		-948.79		U
01/25/2016	ISSC	U1603590		FLEET	525400		-523.41		U
01/25/2016	ISSC	U1603592		FLEET	525400		-673.25		U
01/25/2016	ISSC	U1603594		FLEET	525400		-948.03		U
01/25/2016	ISSC	U1603596		FLEET	525400		-673.25		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		13.48		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		154.26		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	4,095.00	1,675.25	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	750.00			U

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				GF / County Ordinary	1000				
07/13/2015	REQP	R1600083		RODNEY PIMENTAL	525600			535.00	U
07/13/2015	POLQ	P1600590		TYLER BROTHERS WORKSHOE & B	525600			-535.00	U
07/13/2015	PORD	P1600590		TYLER BROTHERS WORKSHOE & B	525600			500.00	U
07/15/2015	INEI	I1604347		TYLER BROTHERS WORKSHOE & B	525600		307.98		U
07/15/2015	INEI	I1604347		TYLER BROTHERS WORKSHOE & B	525600			-307.98	U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	307.98	192.02	
BEGINNING BALANCE: Duplicating Inventory Clearing					528200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528200	5,000.00			U
07/20/2015	ISSU	U1600350		CLERK OF COURT/ DELIVER TO	528200		304.94		U
08/31/2015	ISSU	U1601103		CLER OF COURT RECORDS	528200		285.00		U
10/13/2015	ISSU	U1601950		CLERK OF COURT	528200		291.01		U
12/10/2015	ISSU	U1602897		COUNTY COUNCIL	528200		149.41		U
01/22/2016	ISSU	U1603578		CLERK OF COURT- RECORDS ROO	528200		300.84		U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	1,331.20	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528201	5,000.00			U
07/01/2015	ISSU	U1600001		FLEET SRVC	528201		674.74		U
07/02/2015	ISSU	U1600059		FLEET SRVC	528201		88.75		U
07/06/2015	ISSU	U1600073		IRMO FIRE BILLY 803-403-38	528201		139.48		U
07/07/2015	ISSU	U1600110		FLEET SRVC	528201		948.80		U
07/07/2015	ISSU	U1600111		FLEET SRVC	528201		948.79		U
07/13/2015	ISSU	U1600214		FLEET	528201		88.75		U
07/13/2015	ISSU	U1600215		FLEET	528201		948.03		U
07/17/2015	ISSU	U1600333		FLEET	528201		673.25		U
07/21/2015	ISSU	U1600392		FLEET SRVC	528201		990.75		U
07/31/2015	JE15	J1600497		JULY 15 PT&O INVENTORY TRAN	528201		-5,361.86		U
08/13/2015	ISSU	U1600822		FLEET SRVC	528201		1,036.85		U
08/18/2015	ISSU	U1600881		FLEET	528201		948.03		U
08/19/2015	ISSU	U1600898		FLEET SRVC	528201		29.61		U
08/19/2015	ISSC	U1600904		IRMO FIRE	528201		-139.48		U
08/20/2015	ISSU	U1600926		FLEET	528201		673.25		U
08/27/2015	ISSU	U1601058		FLEET SERVICES	528201		673.26		U
08/31/2015	JE15	J1600823		AUG 15 PT&O INVENTORY TRANS	528201		-3,361.00		U
09/04/2015	ISSU	U1601222		FLEET	528201		948.03		U
09/08/2015	ISSU	U1601248		FLEET	528201		672.78		U
09/10/2015	ISSU	U1601307		FLEET	528201		1,033.70		U

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				GF / County Ordinary	1000				
09/11/2015	ISSU	U1601317		FLEET/	528201		88.75		U
09/11/2015	ISSU	U1601328		FLEET	528201		88.75		U
09/22/2015	ISSU	U1601479		FLEET	528201		949.06		U
09/25/2015	ISSU	U1601643		FLEET SERV	528201		8.80		U
09/25/2015	ISSU	U1601660		FLEET SRVC	528201		672.77		U
09/28/2015	ISSU	U1601684		FLEET	528201		50.21		U
09/30/2015	JE15	J1601156		SEP 15 ;PT&O INVENTORY TRAN	528201		-4,512.85		U
10/02/2015	ISSU	U1601776		FLEET	528201		949.07		U
10/02/2015	ISSC	U1601779		FLEET	528201		-949.07		U
10/02/2015	ISSU	U1601780		FLEET	528201		672.77		U
10/09/2015	ISSU	U1601883		FLEET SERVICES	528201		948.80		U
10/09/2015	ISSU	U1601884		FLEET SERVICES	528201		768.69		U
10/19/2015	ISSU	U1602038		IRMO FIRE	528201		134.47		U
10/23/2015	ISSU	U1602116		FLEET SRVC	528201		2,472.80		U
10/23/2015	ISSU	U1602118		FLEET SRVC	528201		672.78		U
10/26/2015	ISSC	U1602141		IRMO FIRE	528201		-134.47		U
10/31/2015	JE15	J1601468		OCT 15 PT&O INVENTORY TRANS	528201		-5,535.84		U
11/04/2015	ISSU	U1602327		FLEET	528201		672.64		U
11/09/2015	ISSU	U1602395		FLEET SRVC	528201		768.69		U
11/13/2015	ISSU	U1602478		FLEET	528201		1,031.33		U
11/13/2015	ISSU	U1602479		FLEET	528201		939.50		U
11/18/2015	ISSU	U1602549		FLEET SERVICES	528201		88.75		U
11/20/2015	ISSU	U1602591		fleet services	528201		672.62		U
11/24/2015	ISSU	U1602624		FLEET	528201		672.62		U
11/30/2015	JE15	J1601540		NOV 15 PT&O INVENTORY TRANS	528201		-4,846.15		U
12/01/2015	ISSU	U1602707		FLEET	528201		768.69		U
12/21/2015	ISSU	U1603066		FLEET	528201		672.62		U
12/22/2015	ISSU	U1603099		FLEET/	528201		1,027.79		U
12/31/2015	JE15	J1601989		DEC 15 PT&O INVENTORY TRANS	528201		-2,469.10		U
01/04/2016	ISSU	U1603196		FLEET	528201		814.81		U
01/04/2016	ISSU	U1603197		FLEET	528201		663.79		U
01/14/2016	ISSU	U1603437		FLEET SRVC	528201		948.80		U
01/14/2016	ISSU	U1603438		FLEET SRVC	528201		809.42		U
01/21/2016	ISSU	U1603534		FLEET	528201		245.99		U
01/25/2016	ISSU	U1603582		FLEET	528201		663.79		U
01/25/2016	ISSU	U1603585		FLEET	528201		663.79		U
01/25/2016	ISSU	U1603587		FLEET	528201		665.26		U
01/25/2016	ISSU	U1603589		FLEET	528201		941.04		U
01/25/2016	ISSU	U1603591		FLEET	528201		469.88		U
01/25/2016	ISSU	U1603593		FLEET	528201		666.60		U

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				GF / County Ordinary	1000				
01/25/2016	ISSU	U1603595		FLEET	528201		855.63		U
01/25/2016	ISSU	U1603597		FLEET	528201		667.70		U
01/31/2016	JE15	J1602264		JAN 16 PT&O INVENTORY TRANS	528201		-9,076.50		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	5,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Agency Inventory Clearing					528202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528202	5,000.00			U
07/07/2015	ISSU	U1600128		LEX. CTY. REC & AGING- MAIN	528202		154.55		U
07/07/2015	ISSU	U1600129		LEX. CTY. REC & AGING- MAIN	528202		382.30		U
07/07/2015	ISSU	U1600130		LEX REC & AGING OAK GEOVE	528202		49.76		U
07/15/2015	ISSU	U1600265		LEX CO REC AND AGING COM.	528202		25.06		U
07/16/2015	ISSU	U1600285		PUBLIC BUILDING - CITY OPF	528202		352.22		U
07/16/2015	ISSU	U1600295		TOWN BATESBURG 5324408	528202		31.51		U
07/16/2015	ISSU	U1600296		TOWN OF BATESBURG 532-4408	528202		129.45		U
07/16/2015	ISSU	U1600297		TOWN OF BATESBURG	528202		612.40		U
07/27/2015	ISSU	U1600504		LEX. CO. REC. AGING- MAINT	528202		135.48		U
07/31/2015	JE15	J1600558		A/R OUTSIDE AGENCIES - JULY	528202		-1,872.73		U
08/19/2015	ISSU	U1600905		IRMO FIRE	528202		138.74		U
08/26/2015	ISSU	U1601019		TOWN OF BATESBURG	528202		172.83		U
08/26/2015	ISSU	U1601038		BATESBURG LEESVILLE PD	528202		64.22		U
08/27/2015	ISSU	U1601054		CITY OF CAYCE	528202		318.19		U
08/31/2015	ISSU	U1601088		LEX. CTY REC.	528202		35.00		U
08/31/2015	ISSU	U1601089		LEX. CTY . REC	528202		39.00		U
08/31/2015	ISSU	U1601108		PRINT SHOP / TOWN OF LEXING	528202		32.40		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	528202		-800.38		U
09/03/2015	ISSU	U1601197		PRINT SHOP / TOWN OF LEXING	528202		9.05		U
09/08/2015	ISSU	U1601235		WEST COLUMBIA FIRE	528202		195.24		U
09/08/2015	ISSU	U1601236		L.C.R.A.C. -- MAINT.	528202		25.09		U
09/08/2015	ISSU	U1601237		L.C.R.A.C. -- MAINT.	528202		234.67		U
09/09/2015	ISSU	U1601267		TOWN OF BATESBURG	528202		133.94		U
09/09/2015	ISSC	U1601279		WEST COLUMBIA FIRE	528202		-91.62		U
09/09/2015	ISSU	U1601280		WEST COLUMBIA FIRE	528202		57.00		U
09/21/2015	ISSU	U1601460		CITY OF W. COLA. ODELL# 518	528202		1,020.27		U
09/22/2015	ISSU	U1601501		LCRAC	528202		66.14		U
09/22/2015	ISSU	U1601502		LCRAC- AGING PROGRAM	528202		178.06		U
09/22/2015	ISSU	U1601565		TOWN OF LEXINGTON	528202		9.25		U
09/23/2015	ISSU	U1601576		town of LEXINGTON	528202		11.45		U
09/23/2015	ISSU	U1601606		BATESBURG LEESVILLE	528202		158.11		U
09/24/2015	ISSU	U1601623		TOWN OF LEXINGTON	528202		23.55		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2015	ISSU	U1601692		TOWN OF BATESBURG	528202		213.43		U
09/29/2015	ISSU	U1601693		lex. cty. rec- maintenance	528202		23.06		U
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	528202		-2,266.69		U
10/13/2015	ISSU	U1601935		LEX. CTY. REC- MAINT	528202		69.22		U
10/13/2015	ISSU	U1601936		LEX CTY REC - MAINT	528202		10.78		U
10/20/2015	ISSU	U1602049		TOWN OF BATESBURG	528202		129.27		U
10/26/2015	ISSU	U1602136		WEST COLUMBIA FIRE	528202		96.79		U
10/26/2015	ISSU	U1602142		IRMO FIRE	528202		134.47		U
10/28/2015	ISSU	U1602202		LEX REC MAINT	528202		178.90		U
10/28/2015	ISSU	U1602203		LEX. REC.- MAINT	528202		34.80		U
10/30/2015	ISSU	U1602246		PUBLIC BLDG CITY OF CAYCE	528202		305.86		U
10/31/2015	JE15	J1601491		A/R OUTSIDE AGENCIES - OCT	528202		-960.09		U
11/04/2015	ISSU	U1602328		LCRAC- AGING PROGRAM	528202		104.80		U
11/12/2015	ISSU	U1602466		PRINT SHOP / TOWN OF LEXING	528202		67.08		U
11/19/2015	ISSU	U1602555		BATESBURG TOWN 532-4408	528202		81.14		U
11/19/2015	ISSU	U1602556		BATEBURG TOWN 532-4408	528202		72.19		U
11/19/2015	ISSU	U1602561		WEST COLUMBIA FIRE	528202		68.31		U
11/20/2015	ISSU	U1602579		LEX. REC AGING	528202		61.12		U
11/23/2015	ISSU	U1602595		TOWN OF BATESBURG	528202		272.72		U
11/23/2015	ISSU	U1602596		TOWN OF BATEBURG	528202		143.95		U
11/23/2015	ISSU	U1602603		TOWN OF BATEBURG	528202		63.98		U
11/30/2015	JE15	J1601788		A/R OUTSIDE AGENCIES - NOV	528202		-935.29		U
12/16/2015	ISSU	U1603002		L.C.R.A.C. -- MAINT	528202		30.08		U
12/17/2015	ISSU	U1603025		TOWN OF BATEBURG	528202		113.63		U
12/17/2015	ISSU	U1603026		TOWN OF BATESBUGR	528202		51.84		U
12/18/2015	ISSU	U1603051		CITY OF WEST COLA. 11064,11	528202		1,235.07		U
12/29/2015	ISSU	U1603147		LEX. CTY. REC & AGING	528202		20.56		U
12/30/2015	ISSU	U1603160		BATESBURG / LEESVILLE POLIC	528202		158.42		U
12/30/2015	ISSU	U1603161		WEST COLA. FIRE	528202		177.18		U
12/31/2015	JE15	J1602023		A/R OUTSIDE AGENCIES - DEC	528202		-1,786.78		U
01/05/2016	ISSU	U1603225		LCRAC-CALL JUNE 356-5111	528202		10.20		U
01/08/2016	ISSU	U1603274		CITY OF CAYCE	528202		296.93		U
01/11/2016	ISSU	U1603313		lex. cty. rec & aging - mai	528202		101.87		U
01/14/2016	ISSU	U1603407		L.C.R.A.C. -- MAINT	528202		84.56		U
01/20/2016	ISSU	U1603498		TOWN OF BATESBURG	528202		558.57		U
01/21/2016	ISSU	U1603517		PRINT SHOP / TOWN OF LEXING	528202		67.08		U
01/26/2016	ISSU	U1603621		Lex. Cty. Rec- Maint	528202		108.33		U
01/31/2016	JE15	J1602299		A/R OUTSIDE AGENCIES - JAN	528202		-1,227.54		U
ENDING BALANCE:				Outside Agency Inventory Clearing	528202	5,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	0.00	0.00	
BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528204	5,000.00			U
07/06/2015	ISSU	U1600071		FLEET	528204		193.11		U
07/13/2015	ISSU	U1600211		fleet services	528204		193.11		U
07/16/2015	ISSU	U1600281		FLEET	528204		195.35		U
07/22/2015	ISSU	U1600407		FLEET SRVC	528204		195.35		U
07/22/2015	ISSU	U1600408		FLEET SRVC	528204		195.35		U
07/23/2015	ISSU	U1600426		FLEET SRVC	528204		130.24		U
07/31/2015	ISSU	U1600582		FLEET SERVICE	528204		195.35		U
07/31/2015	JE15	J1600512		JULY 15 DIESEL FUEL ADDITIV	528204		-1,297.86		U
08/05/2015	ISSU	U1600671		FLEET SERVICES	528204		195.35		U
08/10/2015	ISSU	U1600745		FLEET SRVC	528204		195.66		U
08/14/2015	ISSU	U1600830		FLEET SRVC	528204		195.66		U
08/20/2015	ISSU	U1600920		FLEET SRVC	528204		195.66		U
08/27/2015	ISSU	U1601057		FLEET	528204		391.33		U
08/31/2015	JE15	J1600826		AUG 15 DIESEL FUEL ADDITIVE	528204		-1,173.66		U
09/01/2015	ISSU	U1601116		FLEET	528204		195.85		U
09/09/2015	ISSU	U1601257		FLEET	528204		195.85		U
09/16/2015	ISSU	U1601392		FLEET	528204		195.85		U
09/22/2015	ISSU	U1601475		FLEET	528204		195.85		U
09/22/2015	ISSU	U1601476		FLEET	528204		55.69		U
09/29/2015	ISSU	U1601696		FLEET	528204		391.70		U
09/30/2015	JE15	J1601165		SEP 15 DIESEL FUEL ADDITIVE	528204		-1,175.10		U
10/02/2015	ISSU	U1601767		FLEET	528204		195.85		U
10/09/2015	ISSU	U1601847		FLEET	528204		195.98		U
10/19/2015	ISSU	U1602027		FLEET	528204		195.98		U
10/20/2015	ISSU	U1602044		FLEET SRVC	528204		195.98		U
10/26/2015	ISSU	U1602128		FLEET	528204		195.99		U
10/30/2015	ISSU	U1602245		FLEET	528204		195.98		U
10/31/2015	JE15	J1601488		OCT 15 DIESEL FUEL ADDITIVE	528204		-1,371.74		U
11/06/2015	ISSU	U1602377		FLEET	528204		195.99		U
11/12/2015	ISSU	U1602453		FLEET SRVC	528204		195.98		U
11/16/2015	ISSU	U1602499		FLEET	528204		195.99		U
11/20/2015	ISSU	U1602585		FLEET SERVICES	528204		195.98		U
11/30/2015	JE15	J1601543		NOV 15 DIESEL FUEL ADDITIVE	528204		-783.94		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2015	ISSU	U1602711		FLEET SRVC	528204		195.99		U
12/04/2015	ISSU	U1602790		FLEET/	528204		196.38		U
12/10/2015	ISSU	U1602892		FLEET SRVC	528204		327.30		U
12/17/2015	ISSU	U1603032		FLEET	528204		196.11		U
12/23/2015	ISSU	U1603113		FLEET SRVC	528204		245.99		U
12/23/2015	ISSU	U1603116		FLEET SRVC	528204		196.11		U
12/31/2015	ISSU	U1603171		FLEET SRVC	528204		196.10		U
12/31/2015	JE15	J1601992		DEC 15 DIESEL FUEL ADDITIVE	528204		-1,307.99		U
12/31/2015	JE15	J1602003		DEC 15 DIESEL FUEL ADDITIVE	528204		-0.01		U
01/07/2016	ISSU	U1603252		FLEET	528204		196.11		U
01/13/2016	ISSU	U1603388		FLEET	528204		196.15		U
01/20/2016	ISSU	U1603485		fleet	528204		196.15		U
01/21/2016	ISSU	U1603514		FLEET SRVC	528204		196.15		U
01/21/2016	ISSC	U1603531		FLEET	528204		-55.69		U
01/21/2016	ISSC	U1603533		FLEET	528204		-245.99		U
01/21/2016	ISSU	U1603536		FLEET	528204		196.14		U
01/21/2016	ISSC	U1603545		fleet	528204		-196.14		U
01/21/2016	ISSU	U1603546		FLEET	528204		195.99		U
01/27/2016	ISSU	U1603651		FLEET SRVC	528204		195.99		U
01/31/2016	JE15	J1602263		JAN 16 DIESEL FUEL ADDITIVE	528204		-980.55		U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	0.00	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528299	-25,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Forklift - Repl.					5AG006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG006	26,249.00			U
10/13/2015	REQP	R1600365		RODNEY PIMENTAL	5AG006			24,109.03	U
10/13/2015	POLQ	P1602112		G & W EQUIPMENT INC	5AG006			-24,109.03	U
10/13/2015	PORD	P1602112		G & W EQUIPMENT INC	5AG006			22,531.80	U
ENDING BALANCE: (1) Forklift - Repl.					5AG006	26,249.00	0.00	22,531.80	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (2) Standard Computers (FlA) - Repl					5AG007	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG007	1,756.00			U
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG007			1,754.91	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG007			-1,754.91	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG007			1,754.91	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG007		1,754.91		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG007			-1,754.91	U
ENDING BALANCE: (2) Standard Computers (FlA) - Repl					5AG007	1,756.00	1,754.91	0.00	
BEGINNING BALANCE: (1) Mail Machine - Repl.					5AG008	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG008	12,962.00			U
07/08/2015	REQP	R1600079		RODNEY PIMENTAL	5AG008			12,961.98	U
07/08/2015	POLQ	P1600586		NEOPOST USA INC	5AG008			-12,961.98	U
07/08/2015	PORD	P1600586		NEOPOST USA INC	5AG008			12,961.98	U
08/14/2015	INEI	I1604890		NEOPOST USA INC	5AG008		12,961.98		U
08/14/2015	INEI	I1604890		NEOPOST USA INC	5AG008			-12,961.98	U
ENDING BALANCE: (1) Mail Machine - Repl.					5AG008	12,962.00	12,961.98	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	335,800.00	183,225.66	0.00	
GENERAL EXPENDITURES					OPERATING 07	73,403.00	32,117.58	22,938.76	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		426.54		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		1,421.84		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		1,421.84		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		1,421.84		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		1,421.84		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		1,421.84		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		1,421.84		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		1,218.02		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		1,218.02		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		1,218.02		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		1,218.02		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		1,218.02		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		1,088.38		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		1,088.38		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	17,224.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	17,224.44	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
PERSONAL SERVICES					06	335,800.00	200,450.10	0.00	
GENERAL OPERATING EXPENDITURES					07	73,403.00	32,117.58	22,938.76	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	332,577.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,407.84		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		11,298.69		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,333.76		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,333.77		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,698.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		9,264.90		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		9,793.81		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		9,798.38		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		8,186.87		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		8,186.89		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		8,023.78		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		8,032.45		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		9,818.23		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-178.86		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		10,151.44		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		-782.48		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		10,151.45		U
ENDING BALANCE: Salaries & Wages					510100	332,577.00	130,519.69	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		89.43		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		178.86		U
ENDING BALANCE: Special Overtime					510199	0.00	268.29	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	29,572.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		341.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,151.86		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,251.12		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,489.77		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,318.55		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,260.69		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,143.18		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,137.39		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,137.39		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		1,160.53		U

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				GF / County Ordinary	1000				
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,137.38		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,137.40		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		1,137.38		U
01/01/2016	BD02	J1601994		ABT 16-145	510300	1,606.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,187.35		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,187.34		U
ENDING BALANCE: Part Time					510300	31,178.00	17,178.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	27,705.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		263.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		879.79		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		679.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		697.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		699.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		738.04		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		769.03		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		768.96		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		713.29		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		670.54		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		656.28		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		668.46		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		756.87		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		786.57		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		-46.99		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		773.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	27,705.00	10,473.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	40,255.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		414.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,377.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,060.10		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,086.49		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,107.92		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,164.14		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,209.64		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,209.51		U

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				GF / County Ordinary	1000				
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,031.27		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		1,033.83		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		1,013.23		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		1,014.19		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		1,221.59		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		1,254.07		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		-94.21		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		1,261.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,255.00	16,365.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	54,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,550.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,550.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		4,550.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		4,550.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		4,550.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	31,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,275.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		48.03		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		176.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		108.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		109.25		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		109.83		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		111.35		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		112.59		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		112.59		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		107.76		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		107.83		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		107.27		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		108.34		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		113.01		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		120.45		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		-2.56		U

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				GF / County Ordinary	1000				
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		120.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,275.00	1,671.64	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	5,225.00			U
07/01/2015	PORD	P1600674		THE STATE MEDIA COMPANY	520400			2,300.00	U
08/02/2015	INEI	I1603806		THE STATE MEDIA COMPANY	520400		362.25		U
08/02/2015	INEI	I1603806		THE STATE MEDIA COMPANY	520400			-362.25	U
10/27/2015	INEI	I1611325		THE STATE MEDIA COMPANY	520400			-372.00	U
10/27/2015	INEI	I1611325		THE STATE MEDIA COMPANY	520400		372.00		U
11/16/2015	PORD	P1602501		SC PUBLIC RELATIONS SOCIETY	520400			75.00	U
11/29/2015	INEI	I1612988		THE STATE MEDIA COMPANY	520400			-489.98	U
11/29/2015	INEI	I1612988		THE STATE MEDIA COMPANY	520400		489.98		U
12/01/2015	INEI	I1610723		SC PUBLIC RELATIONS SOCIETY	520400			-75.00	U
12/01/2015	INEI	I1610723		SC PUBLIC RELATIONS SOCIETY	520400		75.00		U
ENDING BALANCE: Advertising & Publicity					520400	5,225.00	1,299.23	1,075.77	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	330.00			U
ENDING BALANCE: Outside Printing					520800	330.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/01/2015	PORD	P1600672		FORMS & SUPPLY INC	521000			600.00	U
07/07/2015	ISSU	U1600107		HUMAN RESOURCES	521000		28.70		U
07/07/2015	ISSU	U1600109		HUMAN RESOURCES	521000		11.50		U
07/17/2015	INEI	I1601876		FORMS & SUPPLY INC	521000		18.68		U
07/17/2015	INEI	I1601876		FORMS & SUPPLY INC	521000			-18.68	U
07/30/2015	ISSU	U1600561		HUMAN RESOURCES	521000		24.19		U
08/14/2015	ISSU	U1600837		HR	521000		2.77		U
08/18/2015	INEI	I1604808		FORMS & SUPPLY INC	521000		33.13		U
08/18/2015	INEI	I1604808		FORMS & SUPPLY INC	521000			-33.13	U
08/24/2015	ISSU	U1600971		HUMAN RESOURCES	521000		27.56		U
08/24/2015	PORD	P1601586		U S INK AND TONER INC	521000			175.83	U
08/24/2015	PORD	P1601586		U S INK AND TONER INC	521000			175.83	U
08/26/2015	INEI	I1605146		FORMS & SUPPLY INC	521000			-33.13	U
08/26/2015	INEI	I1605146		FORMS & SUPPLY INC	521000		33.13		U

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				GF / County Ordinary	1000				
08/31/2015	ISSU	U1601099		HR	521000		24.50		U
09/02/2015	INEI	I1605720		U S INK AND TONER INC	521000		175.83		U
09/02/2015	INEI	I1605720		U S INK AND TONER INC	521000			-175.83	U
09/02/2015	INEI	I1605720		U S INK AND TONER INC	521000			-175.83	U
09/02/2015	INEI	I1605720		U S INK AND TONER INC	521000		175.83		U
09/11/2015	ISSU	U1601319		HUMAN RESOURCES	521000		5.90		U
09/11/2015	ISSU	U1601320		HUMAN RESOURCES	521000		23.29		U
09/22/2015	ISSU	U1601499		HUMAN RESOURCES	521000		44.24		U
09/22/2015	PORD	P1601930		U S INK AND TONER INC	521000			175.83	U
09/22/2015	PORD	P1601930		U S INK AND TONER INC	521000			118.19	U
09/23/2015	PORD	P1601935		CARD IMAGING INC	521000			107.00	U
09/23/2015	PORD	P1601935		CARD IMAGING INC	521000			10.70	U
09/29/2015	ISSU	U1601698		HUMAN RESOURCES	521000		18.68		U
09/29/2015	INEI	I1607905		U S INK AND TONER INC	521000		118.19		U
09/29/2015	INEI	I1607905		U S INK AND TONER INC	521000			-118.19	U
09/29/2015	INEI	I1607905		U S INK AND TONER INC	521000		175.83		U
09/29/2015	INEI	I1607905		U S INK AND TONER INC	521000			-175.83	U
10/02/2015	INEI	I1607919		CARD IMAGING INC	521000			-10.70	U
10/02/2015	INEI	I1607919		CARD IMAGING INC	521000			-107.00	U
10/02/2015	INEI	I1607919		CARD IMAGING INC	521000		107.00		U
10/02/2015	INEI	I1607919		CARD IMAGING INC	521000		10.70		U
10/19/2015	ISSU	U1602023		HUMAN RESOURCES	521000		50.09		U
10/19/2015	ISSU	U1602024		HUMAN RESOURCES	521000		4.19		U
10/19/2015	ISSU	U1602025		HUMAN RESOURCES	521000		23.34		U
10/26/2015	INEI	I1609614		FORMS & SUPPLY INC	521000			-34.67	U
10/26/2015	INEI	I1609614		FORMS & SUPPLY INC	521000		34.67		U
11/24/2015	ISSU	U1602622		HUMAN RESOURCES	521000		69.40		U
12/01/2015	ISSU	U1602696		HUMAN RESOURCES	521000		21.88		U
12/02/2015	INEI	I1612284		FORMS & SUPPLY INC	521000		33.60		U
12/02/2015	INEI	I1612284		FORMS & SUPPLY INC	521000			-33.60	U
12/07/2015	ISSU	U1602804		HUMAN RESOURCES	521000		45.14		U
12/07/2015	ISSU	U1602805		HUMAN RESOURCES	521000		4.83		U
12/18/2015	INEI	I1613262		FORMS & SUPPLY INC	521000			-91.17	U
12/18/2015	INEI	I1613262		FORMS & SUPPLY INC	521000		91.17		U
12/22/2015	INEI	I1613885		FORMS & SUPPLY INC	521000			-21.51	U
12/22/2015	INEI	I1613885		FORMS & SUPPLY INC	521000		21.51		U
01/06/2016	ISSU	U1603237		HUMAN RESOURCES	521000		36.91		U
01/07/2016	ISSU	U1603258		HUMAN RESOURCES	521000		4.41		U
01/08/2016	INEI	I1614749		FORMS & SUPPLY INC	521000			-53.09	U
01/08/2016	INEI	I1614749		FORMS & SUPPLY INC	521000		53.09		U

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				GF / County Ordinary	1000				
01/08/2016	INEI	I1614751		FORMS & SUPPLY INC	521000			-22.73	U
01/08/2016	INEI	I1614751		FORMS & SUPPLY INC	521000		22.73		U
01/11/2016	INEI	I1615504		FORMS & SUPPLY INC	521000		35.40		U
01/11/2016	INEI	I1615504		FORMS & SUPPLY INC	521000			-35.40	U
ENDING BALANCE: Office Supplies					521000	2,500.00	1,612.01	222.89	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	5,700.00			U
07/07/2015	ISSU	U1600108		HUMAN RESOURCES	521100		60.99		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		281.07		U
08/14/2015	ISSU	U1600838		HR	521100		57.04		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		326.87		U
09/22/2015	ISSU	U1601573		HUMAN RESOURCES	521100		0.03		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		325.32		U
10/08/2015	ISSU	U1601823		HUMAN RESOURCES	521100		58.20		U
10/26/2015	ISSU	U1602126		HR	521100		87.30		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		413.26		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		180.66		U
12/14/2015	ISSU	U1602942		HUMAN RESOURCES	521100		90.25		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		303.18		U
ENDING BALANCE: Duplicating					521100	5,700.00	2,184.17	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,488.00			U
07/01/2015	PORD	P1600673		FORMS & SUPPLY INC	521200			2,000.00	U
08/20/2015	PORD	P1601494		AMAZON.COM LLC	521200			331.59	U
08/22/2015	INNI	I1604921		COUNTY OF LEXINGTON	521200		265.27		U
08/24/2015	INNI	I1604925		COUNTY OF LEXINGTON	521200		66.32		U
09/10/2015	POCL	*1600808		Close PO P1601494	521200			-331.59	U
09/23/2015	INEI	I1607254		FORMS & SUPPLY INC	521200		88.49		U
09/23/2015	INEI	I1607254		FORMS & SUPPLY INC	521200			-88.49	U
09/24/2015	PORD	P1601941		FORMS & SUPPLY INC	521200			25.21	U
09/29/2015	INEI	I1607914		FORMS & SUPPLY INC	521200			-25.21	U
09/29/2015	INEI	I1607914		FORMS & SUPPLY INC	521200		25.21		U
11/04/2015	PORD	P1602286		IDVILLE	521200			25.68	U
11/04/2015	PORD	P1602286		IDVILLE	521200			51.36	U
11/13/2015	INEI	I1610916		IDVILLE	521200		67.50		U
11/13/2015	INEI	I1610916		IDVILLE	521200			-25.68	U



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				GF / County Ordinary	1000				
11/13/2015	INEI	I1610916		IDVILLE	521200			-51.36	U
11/13/2015	INEI	I1610916		IDVILLE	521200		25.68		U
01/08/2016	INEI	I1614747		FORMS & SUPPLY INC	521200			-25.66	U
01/08/2016	INEI	I1614747		FORMS & SUPPLY INC	521200		25.66		U
ENDING BALANCE: Operating Supplies					521200	4,488.00	564.13	1,885.85	
BEGINNING BALANCE: Recruitment Supplies					521218	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521218	729.00			U
ENDING BALANCE: Recruitment Supplies					521218	729.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	178.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		169.93		U
ENDING BALANCE: Building Insurance					524000	178.00	169.93	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	667.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		648.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	667.00	648.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,914.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		139.42		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		139.42		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		139.42		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		139.42		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		139.42		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		139.42		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		199.42		U
ENDING BALANCE: Telephone					525000	1,914.00	1,035.94	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	216.00			U
07/01/2015	PORD	P1601309		VERIZON WIRELESS	525020			216.00	U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525020			-17.02	U

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				GF / County Ordinary	1000				
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525020		17.02		U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525020			-17.05	U
10/23/2015	INEC	I1611733		VERIZON WIRELESS	525020		-12.87		U
10/23/2015	INEC	I1611733		VERIZON WIRELESS	525020			12.87	U
ENDING BALANCE: Pagers and Cell Phones					525020	216.00	21.20	194.80	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	684.00			U
07/01/2015	PORD	P1601309		VERIZON WIRELESS	525021			660.00	U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525021			-52.55	U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525021		52.55		U
09/23/2015	INEI	I1609000		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609000		VERIZON WIRELESS	525021		52.55		U
10/23/2015	INEI	I1611734		VERIZON WIRELESS	525021			-52.51	U
10/23/2015	INEI	I1611734		VERIZON WIRELESS	525021		52.51		U
11/23/2015	INEI	I1613513		VERIZON WIRELESS	525021		52.51		U
11/23/2015	INEI	I1613513		VERIZON WIRELESS	525021			-52.51	U
12/23/2015	INEI	I1615025		VERIZON WIRELESS	525021		52.51		U
12/23/2015	INEI	I1615025		VERIZON WIRELESS	525021			-52.51	U
01/23/2016	INEI	I1616275		VERIZON WIRELESS	525021			-52.65	U
01/23/2016	INEI	I1616275		VERIZON WIRELESS	525021		52.65		U
ENDING BALANCE: Smart Phone Charges					525021	684.00	367.80	292.20	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	330.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,215.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		15.00		U
08/19/2015	INNI	I1603663		PETTY CASH/FINANCE DEPARTME	525100		6.74		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		28.50		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		21.34		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		313.45		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		52.24		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		40.74		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		19.53		U
ENDING BALANCE: Postage					525100	1,215.00	497.54	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,915.00			U
07/21/2015	PORD	P1600870		TRUE COLORS	525210			20.34	U
07/21/2015	PORD	P1600870		TRUE COLORS	525210			254.23	U
08/12/2015	PORD	P1601396		TRUE COLORS	525210			397.24	U
08/12/2015	PORD	P1601396		TRUE COLORS	525210			31.78	U
08/24/2015	INEI	I1605571		TRUE COLORS	525210		91.22		U
08/24/2015	INEI	I1605571		TRUE COLORS	525210			-397.24	U
08/24/2015	INEI	I1605571		TRUE COLORS	525210		397.24		U
08/24/2015	INEI	I1605571		TRUE COLORS	525210			-91.22	U
09/17/2015	CORD	P1601396		TRUE COLORS	525210			59.44	U
12/16/2015	PORD	P1602689		NATIONAL SEMINARS TRAINING	525210			199.00	U
01/06/2016	INEI	I1613172		NATIONAL SEMINARS TRAINING	525210		199.00		U
01/06/2016	INEI	I1613172		NATIONAL SEMINARS TRAINING	525210			-199.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,915.00	687.46	274.57	
BEGINNING BALANCE: Employee Training-Staff Development					525221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525221	10,000.00			U
ENDING BALANCE: Employee Training-Staff Development					525221	10,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,185.00			U
07/09/2015	INNI	CR16023		SOCIETY FOR HUMAN RESOURCE	525230		190.00		U
08/17/2015	INNI	CR16145		WORLDATWORK	525230		245.00		U
12/10/2015	INNI	CR16395		COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U

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				GF / County Ordinary	1000				
01/20/2016	INNI	CR16449		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,185.00	585.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	345.00			U
09/21/2015	INNI	I1606085		ADLER, LORI BETH.	525240		89.70		U
10/26/2015	INNI	I1608278		ADLER, LORI BETH.	525240		65.55		U
01/22/2016	INNI	I1615539		ADLER, LORI BETH.	525240		32.40		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	345.00	187.65	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	500.00			U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		12.65		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	12.65	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	8,429.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		15.83		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		14.24		U
07/13/2015	INNI	I1602802		SCE&G	525300		2.31		U
07/13/2015	INNI	I1602802		SCE&G	525300		695.79		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		5.12		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		12.94		U
08/07/2015	INNI	I1604669		SCE&G	525300		672.43		U
08/07/2015	INNI	I1604669		SCE&G	525300		2.32		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-13.73		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		13.73		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		13.73		U
09/10/2015	INNI	I1606869		SCE&G	525300		2.32		U
09/10/2015	INNI	I1606869		SCE&G	525300		647.57		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		13.64		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		16.61		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		12.39		U
10/15/2015	INNI	I1609508		SCE&G	525300		2.32		U
10/15/2015	INNI	I1609508		SCE&G	525300		654.75		U
11/09/2015	INNI	I1611234		SCE&G	525300		604.74		U
11/09/2015	INNI	I1611234		SCE&G	525300		2.32		U

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				GF / County Ordinary	1000				
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		10.15		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		12.46		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		0.91		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		12.21		U
12/09/2015	INNI	I1613673		SCE&G	525300		2.32		U
12/09/2015	INNI	I1613673		SCE&G	525300		692.35		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		11.26		U
01/11/2016	INNI	I1615327		SCE&G	525300		2.32		U
01/11/2016	INNI	I1615327		SCE&G	525300		730.76		U
ENDING BALANCE: Util / Administration Building					525300	8,429.00	4,866.11	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	60,000.00			U
07/01/2015	INNI	CR16295		EAGLE RECOGNITION	525700		2,855.83		U
07/01/2015	PORD	P1600675		THE TROPHY & AWARDS CENTER	525700			7,000.00	U
07/08/2015	INEI	I1601748		THE TROPHY & AWARDS CENTER	525700		69.55		U
07/08/2015	INEI	I1601748		THE TROPHY & AWARDS CENTER	525700			-69.55	U
07/15/2015	INEI	I1602224		THE TROPHY & AWARDS CENTER	525700		139.10		U
07/15/2015	INEI	I1602224		THE TROPHY & AWARDS CENTER	525700			-139.10	U
07/23/2015	INEI	I1602674		THE TROPHY & AWARDS CENTER	525700			-168.53	U
07/23/2015	INEI	I1602674		THE TROPHY & AWARDS CENTER	525700		168.53		U
08/19/2015	INEI	I1604704		THE TROPHY & AWARDS CENTER	525700			-139.10	U
08/19/2015	INEI	I1604704		THE TROPHY & AWARDS CENTER	525700		139.10		U
09/24/2015	INEI	I1607286		THE TROPHY & AWARDS CENTER	525700		69.55		U
09/24/2015	INEI	I1607286		THE TROPHY & AWARDS CENTER	525700			-69.55	U
09/28/2015	INEI	I1607971		THE TROPHY & AWARDS CENTER	525700			-69.55	U
09/28/2015	INEI	I1607971		THE TROPHY & AWARDS CENTER	525700		69.55		U
11/30/2015	INEI	I1612918		THE TROPHY & AWARDS CENTER	525700			-69.55	U
11/30/2015	INEI	I1612918		THE TROPHY & AWARDS CENTER	525700		69.55		U
12/10/2015	INEI	I1613572		THE TROPHY & AWARDS CENTER	525700			-69.55	U
12/10/2015	INEI	I1613572		THE TROPHY & AWARDS CENTER	525700		69.55		U
01/04/2016	PORD	P1602787		SC DEPARTMENT OF CORRECTION	525700			485.36	U
01/05/2016	INEI	I1614958		SC DEPARTMENT OF CORRECTION	525700		485.36		U
01/05/2016	INEI	I1614958		SC DEPARTMENT OF CORRECTION	525700			-485.36	U
01/26/2016	INEI	I1616526		THE TROPHY & AWARDS CENTER	525700			-26.75	U
01/26/2016	INEI	I1616526		THE TROPHY & AWARDS CENTER	525700		26.75		U
ENDING BALANCE: Employee Service Awards					525700	60,000.00	4,162.42	6,178.77	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	556.00			U
09/24/2015	PORD	P1601954		OFFICE DEPOT INC	540000			163.70	U
09/25/2015	INEI	I1607212		OFFICE DEPOT INC	540000		163.70		U
09/25/2015	INEI	I1607212		OFFICE DEPOT INC	540000			-163.70	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	556.00	163.70	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	456.00			U
ENDING BALANCE: Minor Software					540010	456.00	0.00	0.00	
BEGINNING BALANCE: Employee Banner Self Service					5AE023	0.00	0.00	0.00	
07/01/2015	BD02	J1601454		BAR 16-001 Correction	5AE023	43,800.00			U
ENDING BALANCE: Employee Banner Self Service					5AE023	43,800.00	0.00	0.00	
BEGINNING BALANCE: (1) LIEBERT UNIT (HVAC) COMPUTER RM					5AF023	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF023	43,800.00			U
07/01/2015	BD02	J1601454		BAR 16-001 Correction	5AF023	-43,800.00			U
ENDING BALANCE: (1) LIEBERT UNIT (HVAC) COMPUTER RM					5AF023	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl.					5AG009	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG009	878.00			U
07/02/2015	REQP	R1600049		RHONDA PORTH	5AG009			877.45	U
07/08/2015	POLQ	P1600535		DELL MARKETING LP	5AG009			-877.45	U
07/08/2015	PORD	P1600535		DELL MARKETING LP	5AG009			877.45	U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG009		877.45		U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG009			-877.45	U
ENDING BALANCE: (1) Standard Computer (F1A) - Repl.					5AG009	878.00	877.45	0.00	
BEGINNING BALANCE: (1) Standard Network Printer (F1)					5AG010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG010	768.00			U
07/01/2015	REQP	R1600037		RHONDA PORTH	5AG010			762.64	U
07/08/2015	POLQ	P1600518		HEWLETT PACKARD	5AG010			-762.64	U
07/08/2015	PORD	P1600518		HEWLETT PACKARD	5AG010			762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG010		762.65		U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG010			-762.64	U
ENDING BALANCE:		(1)		Standard Network Printer (F1)	5AG010	768.00	762.65	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	490,590.00	208,327.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	155,245.00	21,035.79	10,124.85	

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



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		695.74		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		2,319.17		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		1,870.17		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		1,870.17		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		2,244.99		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		2,244.99		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		2,244.99		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		2,244.99		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		1,864.75		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		1,864.75		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		1,864.75		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		2,953.97		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		2,195.01		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		-313.44		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		2,508.45		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	28,673.45	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		9.28		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		9.28		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		6.44		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	28,673.45	0.00	
GENERAL OPERATING EXPENDITURES					07	0.00	25.00	0.00	

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Risk Management Administrat					6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	123,549.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,425.57		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,751.88		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,751.88		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,751.88		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,751.88		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,751.88		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		4,751.88		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		4,751.88		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		4,751.88		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		4,751.88		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		4,751.88		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		4,751.88		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		4,751.88		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		4,751.88		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		4,751.88		U
ENDING BALANCE: Salaries & Wages					510100	123,549.00	67,951.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,451.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		98.17		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		327.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		319.62		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		319.60		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		319.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		319.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		319.62		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		319.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		363.51		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		319.62		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		319.62		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		323.44		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		320.33		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		320.94		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		320.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,451.00	4,631.22	0.00	

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Risk Management Administrat					6790				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	13,665.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		157.67		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		525.56		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		525.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		525.56		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		525.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		525.56		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		525.56		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		525.56		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		525.56		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		525.56		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		525.56		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		525.56		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		525.56		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		525.56		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		525.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,665.00	7,515.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,299.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		38.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		126.87		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		126.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		126.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		126.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		126.87		U

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				Risk Management Administrat	6790				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		126.87		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		126.87		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		126.87		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		126.87		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		126.87		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		128.21		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		126.87		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		126.87		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		126.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,299.00	1,815.58	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	530.00			U
08/24/2015	ISSU	U1600967		HUMAN RESOURCES	521000		111.54		U
10/17/2015	PORD	P1602136		AMAZON.COM LLC	521000			16.56	U
10/25/2015	INNI	I1610056		COUNTY OF LEXINGTON	521000		16.56		U
11/19/2015	POCL	*1600883		Close PO P1602136	521000			-16.56	U
ENDING BALANCE: Office Supplies					521000	530.00	128.10	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,064.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		30.03		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		41.89		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		42.37		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		62.46		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		35.19		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		21.07		U
ENDING BALANCE: Duplicating					521100	1,064.00	233.01	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	200.00			U
07/24/2015	ISSU	U1600477		PRINT SHOP	521200		8.87		U
ENDING BALANCE: Operating Supplies					521200	200.00	8.87	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	29.00			U

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				Risk Management Administrat	6790				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		27.18		U
ENDING BALANCE:		Building Insurance			524000	29.00	27.18	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	155.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	150.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	482.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		40.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		40.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		40.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		40.14		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		40.14		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		40.14		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		40.14		U
ENDING BALANCE:		Telephone			525000	482.00	280.98	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,864.00			U
07/01/2015	PORD	P1601309		VERIZON WIRELESS	525021			1,320.00	U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525021		105.04		U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525021			-105.04	U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525021		105.10		U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525021			-105.10	U
09/23/2015	INEI	I1609000		VERIZON WIRELESS	525021		105.10		U
09/23/2015	INEI	I1609000		VERIZON WIRELESS	525021			-105.10	U
10/23/2015	INEI	I1611734		VERIZON WIRELESS	525021		105.02		U
10/23/2015	INEI	I1611734		VERIZON WIRELESS	525021			-105.02	U
11/23/2015	INEI	I1613513		VERIZON WIRELESS	525021		105.02		U
11/23/2015	INEI	I1613513		VERIZON WIRELESS	525021			-105.02	U
12/23/2015	INEI	I1615025		VERIZON WIRELESS	525021		105.02		U
12/23/2015	INEI	I1615025		VERIZON WIRELESS	525021			-105.02	U
01/23/2016	INEI	I1616275		VERIZON WIRELESS	525021		105.30		U
01/23/2016	INEI	I1616275		VERIZON WIRELESS	525021			-105.30	U
ENDING BALANCE:		Smart Phone Charges			525021	1,864.00	735.60	584.40	

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Risk Management Administrat					6790				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	300.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		13.95		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		12.44		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		17.21		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		10.15		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		14.72		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		36.82		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		8.39		U
ENDING BALANCE: Postage					525100	300.00	113.68	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	50.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	50.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,160.00			U
08/06/2015	INNI	CR16094		INTERNATIONAL FOUNDATION OF	525210		695.00		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525210		-3.28		U
01/26/2016	INNI	TR20985		SALYER, EDWARD K.	525210		31.50		U
01/27/2016	ICNI	CR16478		ADLER, LORI BETH.	525210		-109.33		U
01/27/2016	INNI	CR16478		ADLER, LORI BETH.	525210		109.33		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,160.00	723.22	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,940.00			U

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				Risk Management Administrat	6790				
07/05/2015	INNI	CR16022		SOCIETY FOR HUMAN RESOURCE	525230		190.00		U
07/06/2015	INNI	CR16024		PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
12/10/2015	INNI	CR16388		COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U
12/14/2015	INNI	CR16396		SC CHAPTER PUBLIC RISK MANA	525230		55.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,940.00	755.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	200.00			U
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	525250		191.70		U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	191.70	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	1,500.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		2.80		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		2.52		U
07/13/2015	INNI	I1602802		SCE&G	525300		0.41		U
07/13/2015	INNI	I1602802		SCE&G	525300		123.21		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		0.91		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		2.29		U
08/07/2015	INNI	I1604669		SCE&G	525300		119.08		U
08/07/2015	INNI	I1604669		SCE&G	525300		0.41		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-2.44		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		2.44		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		2.44		U
09/10/2015	INNI	I1606869		SCE&G	525300		0.41		U
09/10/2015	INNI	I1606869		SCE&G	525300		114.68		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		2.42		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		2.94		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		2.20		U
10/15/2015	INNI	I1609508		SCE&G	525300		0.41		U
10/15/2015	INNI	I1609508		SCE&G	525300		115.95		U
11/09/2015	INNI	I1611234		SCE&G	525300		107.09		U
11/09/2015	INNI	I1611234		SCE&G	525300		0.41		U

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				Risk Management Administrat	6790				
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		1.80		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		2.21		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		0.17		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		2.17		U
12/09/2015	INNI	I1613673		SCE&G	525300		0.41		U
12/09/2015	INNI	I1613673		SCE&G	525300		122.61		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		2.00		U
01/11/2016	INNI	I1615327		SCE&G	525300		0.41		U
01/11/2016	INNI	I1615327		SCE&G	525300		129.41		U
ENDING BALANCE: Util / Administration Building					525300	1,500.00	861.77	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	4,261.00			U
ENDING BALANCE: Contingency					529903	4,261.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	315.00			U
ENDING BALANCE: Depreciation Expense					530100	315.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	400.00			U
08/10/2015	PORD	P1601341		VERIZON WIRELESS	540000			40.11	U
08/10/2015	PORD	P1601341		VERIZON WIRELESS	540000			53.49	U
08/10/2015	PORD	P1601341		VERIZON WIRELESS	540000			213.99	U
08/10/2015	PORD	P1601341		VERIZON WIRELESS	540000			40.11	U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000		40.11		U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000			-40.11	U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000		40.11		U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000			-53.49	U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000		53.49		U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000			-213.99	U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000		213.99		U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000			-40.11	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	347.70	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	165,564.00	91,014.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	20,712.00	4,651.31	584.40	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	656,154.00	328,014.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	183,972.00	26,412.10	10,709.25	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	445,913.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		4,512.04		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		14,960.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		14,960.29		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		14,960.30		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		14,960.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		18,173.38		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		18,369.93		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		20,896.82		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-809.86		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		15,436.67		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-308.90		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		15,127.78		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		15,127.76		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		15,127.77		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		15,127.77		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		15,290.43		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		15,290.39		U
				ENDING BALANCE: Salaries & Wages	510100	445,913.00	227,203.17	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		404.93		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		809.86		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		154.45		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		308.90		U
01/01/2016	BD02	J1601994		ABT 16-145	510199	1,679.00			U
				ENDING BALANCE: Special Overtime	510199	1,679.00	1,678.14	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	34,112.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		306.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,016.54		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,016.54		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,016.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,016.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,246.33		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,269.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,536.76		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,192.73		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		1,042.85		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		1,043.07		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		1,056.49		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		1,043.08		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		1,053.80		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		1,053.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	34,112.00	15,910.63	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	49,318.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		363.09		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,201.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,201.43		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,201.43		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,201.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,556.80		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,578.54		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,826.90		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,724.37		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		1,673.13		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		1,673.13		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		1,673.13		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		1,673.13		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		1,691.13		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		1,691.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,318.00	21,930.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	62,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,200.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		5,200.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		5,200.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		5,200.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		5,200.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		5,200.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		5,200.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	62,400.00	36,400.00	0.00	
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,863.00			U	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		42.66		U	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		141.99		U	
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		141.99		U	
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		141.99		U	
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		141.99		U	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		227.78		U	
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		228.36		U	
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		253.42		U	
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		122.92		U	
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		121.53		U	
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		121.53		U	
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		122.65		U	
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		121.53		U	
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		122.02		U	
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		122.02		U	
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	3,863.00	2,174.38	0.00	
BEGINNING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		135.95		U	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		453.17		U	
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		453.17		U	
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		453.17		U	
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		453.17		U	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		453.17		U	
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		453.17		U	
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		529.08		U	
ENDING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	3,384.05	0.00	
BEGINNING BALANCE:					Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	30,035.00			U	
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U	
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U	
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		2,500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2015	INEI	I1601614		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,451.00	U
07/01/2015	INEI	I1601614		ESRI ENVIRONMENTAL SYSTEMS	520702		1,451.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			2,500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,451.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
09/10/2015	PORD	P1601805		DLT SOLUTIONS LLC	520702			975.03	U
10/13/2015	INEI	I1608690		DLT SOLUTIONS LLC	520702		975.03		U
10/13/2015	INEI	I1608690		DLT SOLUTIONS LLC	520702			-975.03	U
01/08/2016	INEI	I1614283		PICTOMETRY INTERNATIONAL CO	520702		2,880.00		U
01/08/2016	INEI	I1614283		PICTOMETRY INTERNATIONAL CO	520702			-2,880.00	U
01/08/2016	PORD	P1602959		PICTOMETRY INTERNATIONAL CO	520702			2,880.00	U
ENDING BALANCE: Technical Currency & Support					520702	30,035.00	22,756.03	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	560.00			U
07/01/2015	PORD	P1600512		PRO SYSTEMS INC	520703			460.00	U
07/01/2015	PORD	P1600512		PRO SYSTEMS INC	520703			100.00	U
07/13/2015	INEI	I1609173		PRO SYSTEMS INC	520703		460.00		U
07/13/2015	INEI	I1609173		PRO SYSTEMS INC	520703			-100.00	U
07/13/2015	INEI	I1609173		PRO SYSTEMS INC	520703			-460.00	U
07/13/2015	INEI	I1609173		PRO SYSTEMS INC	520703		100.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	560.00	560.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/01/2015	PORD	P1600511		ARC DOCUMENT SOLUTIONS	521000			350.00	U
08/06/2015	ISSU	U1600714		PLANNING & gis	521000		19.75		U
08/10/2015	PORD	P1601338		FORMS & SUPPLY INC	521000			12.98	U
08/10/2015	PORD	P1601338		FORMS & SUPPLY INC	521000			12.39	U
08/10/2015	PORD	P1601338		FORMS & SUPPLY INC	521000			20.52	U
08/13/2015	INEI	I1604081		FORMS & SUPPLY INC	521000			-12.39	U
08/13/2015	INEI	I1604081		FORMS & SUPPLY INC	521000			-20.52	U
08/13/2015	INEI	I1604081		FORMS & SUPPLY INC	521000		20.52		U
08/13/2015	INEI	I1604081		FORMS & SUPPLY INC	521000		12.39		U
08/14/2015	INEI	I1604082		FORMS & SUPPLY INC	521000		13.17		U

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				GF / County Ordinary	1000				
08/14/2015	INEI	I1604082		FORMS & SUPPLY INC	521000			-12.98	U
09/01/2015	PORD	P1601677		AMAZON.COM LLC	521000			117.90	U
09/04/2015	INNI	I1607502		COUNTY OF LEXINGTON	521000		117.90		U
09/10/2015	PORD	P1601792		FORMS & SUPPLY INC	521000			15.58	U
09/10/2015	PORD	P1601792		FORMS & SUPPLY INC	521000			36.68	U
09/15/2015	PORD	P1601845		FORMS & SUPPLY INC	521000			28.65	U
09/15/2015	INEI	I1607873		FORMS & SUPPLY INC	521000			-15.58	U
09/15/2015	INEI	I1607873		FORMS & SUPPLY INC	521000		15.58		U
09/18/2015	INEI	I1606785		FORMS & SUPPLY INC	521000		28.65		U
09/18/2015	INEI	I1606785		FORMS & SUPPLY INC	521000			-28.65	U
09/22/2015	PORD	P1601920		ENCHANTED IRIS	521000			19.26	U
09/22/2015	PORD	P1601920		ENCHANTED IRIS	521000			27.82	U
09/22/2015	ISSU	U1601541		GIS & PLANNING	521000		18.67		U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			63.64	U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			28.85	U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			79.05	U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			25.15	U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			45.43	U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			71.79	U
09/25/2015	INNI	I1607516		COUNTY OF LEXINGTON	521000		74.28		U
09/25/2015	INNI	I1607517		COUNTY OF LEXINGTON	521000		63.64		U
09/25/2015	INNI	I1607518		COUNTY OF LEXINGTON	521000		71.79		U
09/27/2015	INNI	I1607520		COUNTY OF LEXINGTON	521000		102.02		U
09/30/2015	ISSU	U1601730		PLANNING / GIS	521000		27.93		U
10/01/2015	ISSU	U1601759		PLANNING & GIS	521000		9.85		U
10/01/2015	ISSU	U1601760		PLANNING & GIS	521000		5.18		U
10/13/2015	POCL	*1600844		Close PO P1601677	521000			-117.90	U
10/13/2015	POCL	*1600848		Close PO P1601963	521000			-25.15	U
10/13/2015	POCL	*1600848		Close PO P1601963	521000			-79.05	U
10/13/2015	POCL	*1600848		Close PO P1601963	521000			-63.64	U
10/13/2015	POCL	*1600848		Close PO P1601963	521000			-28.85	U
10/13/2015	POCL	*1600848		Close PO P1601963	521000			-71.79	U
10/13/2015	POCL	*1600848		Close PO P1601963	521000			-45.43	U
10/15/2015	INEI	I1607874		FORMS & SUPPLY INC	521000		36.68		U
10/15/2015	INEI	I1607874		FORMS & SUPPLY INC	521000			-36.68	U
10/16/2015	INEI	I1611035		ENCHANTED IRIS	521000		27.82		U
10/16/2015	INEI	I1611035		ENCHANTED IRIS	521000			-27.82	U
10/16/2015	INEI	I1611035		ENCHANTED IRIS	521000		19.26		U
10/16/2015	INEI	I1611035		ENCHANTED IRIS	521000			-19.26	U
10/20/2015	ISSU	U1602055		PLANNING/ GIS	521000		5.06		U

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				GF / County Ordinary	1000				
10/23/2015	ISSU	U1602121		PLANNING / GIS	521000		6.60		U
11/09/2015	PORD	P1602332		FORMS & SUPPLY INC	521000			3.93	U
11/09/2015	PORD	P1602332		FORMS & SUPPLY INC	521000			21.72	U
11/09/2015	PORD	P1602332		FORMS & SUPPLY INC	521000			11.94	U
11/13/2015	INEI	I1610914		FORMS & SUPPLY INC	521000			-11.94	U
11/13/2015	INEI	I1610914		FORMS & SUPPLY INC	521000			-21.72	U
11/13/2015	INEI	I1610914		FORMS & SUPPLY INC	521000		21.72		U
11/13/2015	INEI	I1610914		FORMS & SUPPLY INC	521000			-3.93	U
11/13/2015	INEI	I1610914		FORMS & SUPPLY INC	521000		11.94		U
11/13/2015	INEI	I1610914		FORMS & SUPPLY INC	521000		3.93		U
12/22/2015	ISSU	U1603103		PLANNING/ GIS	521000		4.14		U
01/11/2016	ISSU	U1603314		PLANNING /GIS	521000		55.50		U
01/11/2016	ISSU	U1603316		PLANNING- GIS	521000		20.95		U
01/12/2016	ISSU	U1603361		PLANNING/ GIS	521000		12.70		U
01/14/2016	PORD	P1602912		FORMS & SUPPLY INC	521000			23.39	U
01/14/2016	PORD	P1602912		FORMS & SUPPLY INC	521000			38.99	U
01/14/2016	PORD	P1602912		FORMS & SUPPLY INC	521000			12.68	U
01/14/2016	PORD	P1602912		FORMS & SUPPLY INC	521000			11.93	U
01/14/2016	PORD	P1602912		FORMS & SUPPLY INC	521000			12.05	U
01/14/2016	PORD	P1602912		FORMS & SUPPLY INC	521000			4.13	U
01/19/2016	INEI	I1615866		FORMS & SUPPLY INC	521000		12.05		U
01/19/2016	INEI	I1615866		FORMS & SUPPLY INC	521000			-12.68	U
01/19/2016	INEI	I1615866		FORMS & SUPPLY INC	521000		11.93		U
01/19/2016	INEI	I1615866		FORMS & SUPPLY INC	521000			-12.05	U
01/19/2016	INEI	I1615866		FORMS & SUPPLY INC	521000		12.68		U
01/19/2016	INEI	I1615866		FORMS & SUPPLY INC	521000			-11.93	U
01/19/2016	INEI	I1615866		FORMS & SUPPLY INC	521000			-4.13	U
01/19/2016	INEI	I1615866		FORMS & SUPPLY INC	521000		4.13		U
01/19/2016	INEI	I1615866		FORMS & SUPPLY INC	521000			-23.39	U
01/19/2016	INEI	I1615866		FORMS & SUPPLY INC	521000		23.39		U
01/19/2016	INEI	I1615867		FORMS & SUPPLY INC	521000			-38.99	U
01/19/2016	INEI	I1615867		FORMS & SUPPLY INC	521000		38.99		U
ENDING BALANCE: Office Supplies					521000	2,500.00	930.79	350.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	190.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		11.96		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		73.95		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		31.68		U



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				GF / County Ordinary	1000				
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE	CO I 521100		27.33		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE	CO I 521100		2.12		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE	CO I 521100		48.77		U
ENDING BALANCE: Duplicating					521100	190.00	195.81	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	183.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		174.73		U
ENDING BALANCE: Building Insurance					524000	183.00	174.73	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	691.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		671.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	691.00	671.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,927.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		160.56		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		160.56		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		160.56		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		160.56		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		160.56		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		160.56		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		160.56		U
ENDING BALANCE: Telephone					525000	1,927.00	1,123.92	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
09/28/2015	BD02	J1600890		ABT 16-072	525021	177.00			U
10/01/2015	PORD	P1602584		VERIZON WIRELESS	525021			177.00	U
10/23/2015	INEI	I1611738		VERIZON WIRELESS	525021		94.53		U
10/23/2015	INEI	I1611738		VERIZON WIRELESS	525021			-94.53	U
11/23/2015	INEC	I1613533		VERIZON WIRELESS	525021		-300.00		U
11/23/2015	INEC	I1613533		VERIZON WIRELESS	525021			300.00	U
11/23/2015	INEI	I1613530		VERIZON WIRELESS	525021		52.51		U
11/23/2015	INEI	I1613530		VERIZON WIRELESS	525021			-52.51	U
12/23/2015	INEI	I1615032		VERIZON WIRELESS	525021			-52.51	U

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				GF / County Ordinary	1000				
12/23/2015	INEI	I1615032		VERIZON WIRELESS	525021		52.51		U
01/23/2016	INEI	I1616279		VERIZON WIRELESS	525021		52.65		U
01/23/2016	INEI	I1616279		VERIZON WIRELESS	525021			-52.65	U
ENDING BALANCE: Smart Phone Charges					525021	177.00	-47.80	224.80	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	648.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		60.98		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		59.44		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	390.42	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	560.00			U
09/28/2015	BD02	J1600890		ABT 16-072	525042	-177.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	383.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	275.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		3.14		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		57.50		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		22.60		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		40.96		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		1.46		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		37.92		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		34.52		U
ENDING BALANCE: Postage					525100	275.00	198.10	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	40.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	40.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	9,460.00			U
07/06/2015	INNI	TR18555A		SENGUPTA, ALISON	525210		860.34		U
07/16/2015	INNI	TR18557		SC CHAPTER AMERICAN PLANNIN	525210		85.00		U
07/30/2015	INNI	EX18555		SENGUPTA, ALISON	525210		153.91		U
08/03/2015	INNI	TR18556A		RICKENBAKER, DON ALAN.	525210		660.87		U
08/21/2015	INNI	EX18556		RICKENBAKER, DON ALAN.	525210		174.35		U
10/27/2015	INNI	TR18559		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
10/27/2015	INNI	TR18558		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
10/30/2015	CNNI	A0431747	TR18558	GEOSPATIAL ADMINISTRATORS A	525210		-85.00		U
10/30/2015	CNNI	A0431747	TR18559	GEOSPATIAL ADMINISTRATORS A	525210		-85.00		U
10/30/2015	INNI	TR18559A		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
10/30/2015	INNI	TR18558A		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	9,460.00	2,104.47	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,573.00			U
07/01/2015	INEI	I1601893		NATIONAL ASSOCIATION OF COU	525230			-35.00	U
07/01/2015	INEI	I1601893		NATIONAL ASSOCIATION OF COU	525230		35.00		U
07/01/2015	PORD	P1600924		NATIONAL ASSOCIATION OF COU	525230			35.00	U
07/01/2015	PORD	P1601468		GAASC	525230			75.00	U
07/01/2015	PORD	P1602223		GEOSPATIAL ADMINISTRATORS A	525230			75.00	U
08/03/2015	INEI	I1604456		GAASC	525230			-75.00	U
08/03/2015	INEI	I1604456		GAASC	525230		75.00		U
10/22/2015	INEI	I1608492		GEOSPATIAL ADMINISTRATORS A	525230		75.00		U
10/22/2015	INEI	I1608492		GEOSPATIAL ADMINISTRATORS A	525230			-75.00	U
10/30/2015	CNEI	A0431747	I1608492	GEOSPATIAL ADMINISTRATORS A	525230		-75.00		U
10/30/2015	CNEI	A0431747	I1608492	GEOSPATIAL ADMINISTRATORS A	525230			75.00	U
10/30/2015	INEI	I1608558		GEOSPATIAL ADMINISTRATORS A	525230		75.00		U
10/30/2015	INEI	I1608558		GEOSPATIAL ADMINISTRATORS A	525230			-75.00	U
11/04/2015	PORD	P1602307		AMAZON.COM LLC	525230			12.49	U
11/04/2015	PORD	P1602307		AMAZON.COM LLC	525230			28.45	U
11/04/2015	PORD	P1602307		AMAZON.COM LLC	525230			9.60	U
11/06/2015	INNI	I1611542		COUNTY OF LEXINGTON	525230		33.78		U
11/06/2015	INNI	I1611543		COUNTY OF LEXINGTON	525230		16.76		U
12/09/2015	POCL	*1600904		Close PO P1602307	525230			-9.60	U
12/09/2015	POCL	*1600904		Close PO P1602307	525230			-28.45	U
12/09/2015	POCL	*1600904		Close PO P1602307	525230			-12.49	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	1,573.00	235.54	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	750.00			U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		5.75		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		143.18		U
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	525250		77.22		U
ENDING BALANCE: Motor Pool Reimbursement					525250	750.00	226.15	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	9,629.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		18.08		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		16.27		U
07/13/2015	INNI	I1602802		SCE&G	525300		2.64		U
07/13/2015	INNI	I1602802		SCE&G	525300		794.85		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		5.85		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		14.78		U
08/07/2015	INNI	I1604669		SCE&G	525300		768.16		U
08/07/2015	INNI	I1604669		SCE&G	525300		2.65		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-15.69		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		15.69		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		15.69		U
09/10/2015	INNI	I1606869		SCE&G	525300		2.65		U
09/10/2015	INNI	I1606869		SCE&G	525300		739.75		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		15.58		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		18.97		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		14.15		U
10/15/2015	INNI	I1609508		SCE&G	525300		2.65		U
10/15/2015	INNI	I1609508		SCE&G	525300		747.96		U
11/09/2015	INNI	I1611234		SCE&G	525300		690.83		U
11/09/2015	INNI	I1611234		SCE&G	525300		2.65		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		11.59		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		14.24		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		1.04		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		13.95		U
12/09/2015	INNI	I1613673		SCE&G	525300		2.65		U

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				GF / County Ordinary	1000				
12/09/2015	INNI	I1613673		SCE&G	525300		790.92		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		12.86		U
01/11/2016	INNI	I1615327		SCE&G	525300		2.65		U
01/11/2016	INNI	I1615327		SCE&G	525300		834.79		U
ENDING BALANCE: Util / Administration Building					525300	9,629.00	5,558.85	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	945.00			U
09/30/2015	ISSU	U1601731		PLANNING& GIS	540000		37.45		U
10/02/2015	PORD	P1602033		VERIZON WIRELESS	540000			1.06	U
10/02/2015	PORD	P1602033		VERIZON WIRELESS	540000			40.11	U
11/04/2015	PORD	P1602307		AMAZON.COM LLC	540000			115.56	U
11/04/2015	PORD	P1602307		AMAZON.COM LLC	540000			32.10	U
11/06/2015	INNI	I1611541		COUNTY OF LEXINGTON	540000		147.66		U
12/09/2015	POCL	*1600904		Close PO P1602307	540000			-115.56	U
12/09/2015	POCL	*1600904		Close PO P1602307	540000			-32.10	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	945.00	185.11	41.17	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	155.00			U
ENDING BALANCE: Minor Software					540010	155.00	0.00	0.00	
BEGINNING BALANCE: PICTOMETRY PROJECT					5A8013	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5A8013	191,944.00			U
ENDING BALANCE: PICTOMETRY PROJECT					5A8013	191,944.00	0.00	0.00	
BEGINNING BALANCE: PICTOMETRY CHANGE FINDER (OPT 1)					5AF008	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF008	34,650.00			U
10/01/2015	PORD	P1602230		PICTOMETRY INTERNATIONAL CO	5AF008			34,649.64	U
11/05/2015	INEI	I1610141		PICTOMETRY INTERNATIONAL CO	5AF008		34,649.64		U
11/05/2015	INEI	I1610141		PICTOMETRY INTERNATIONAL CO	5AF008			-34,649.64	U
ENDING BALANCE: PICTOMETRY CHANGE FINDER (OPT 1)					5AF008	34,650.00	34,649.64	0.00	
BEGINNING BALANCE: (1) Standard Computer (FlA) - Repl.					5AG011	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG011	943.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2015	REQP	R1600379		DUNKERLEY	5AG011			877.45	U
10/19/2015	REQP	R1600379		DUNKERLEY	5AG011			23.91	U
10/23/2015	POLQ	P1602168		DELL MARKETING LP	5AG011			-877.45	U
10/23/2015	POLQ	P1602168		DELL MARKETING LP	5AG011			-23.91	U
10/23/2015	PORD	P1602168		DELL MARKETING LP	5AG011			23.91	U
10/23/2015	PORD	P1602168		DELL MARKETING LP	5AG011			877.45	U
11/04/2015	INEI	I1610898		DELL MARKETING LP	5AG011			-23.91	U
11/04/2015	INEI	I1610898		DELL MARKETING LP	5AG011		23.92		U
11/09/2015	INEI	I1610902		DELL MARKETING LP	5AG011		873.81		U
11/09/2015	INEI	I1610902		DELL MARKETING LP	5AG011			-877.45	U
ENDING BALANCE: (1) Standard Computer (F1A) - Repl.					5AG011	943.00	897.73	0.00	
BEGINNING BALANCE: (1) Color Plotter - Repl.					5AG012	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG012	6,581.00			U
08/31/2015	PORD	P1601670		APPLIED DATA TECHNOLOGIES	5AG012			6,375.86	U
08/31/2015	PORD	P1601671		PRO SYSTEMS INC	5AG012			135.00	U
09/15/2015	INEI	I1606815		APPLIED DATA TECHNOLOGIES	5AG012		6,375.87		U
09/15/2015	INEI	I1606815		APPLIED DATA TECHNOLOGIES	5AG012			-6,375.86	U
09/16/2015	INEI	I1607505		PRO SYSTEMS INC	5AG012			-135.00	U
09/16/2015	INEI	I1607505		PRO SYSTEMS INC	5AG012		135.00		U
09/28/2015	BD02	J1600889		ABT 16-071	5AG012	-60.00			U
ENDING BALANCE: (1) Color Plotter - Repl.					5AG012	6,521.00	6,510.87	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	597,285.00	308,680.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	294,279.00	77,321.36	615.97	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		573.97		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		1,901.42		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		1,901.42		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		1,901.42		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		1,901.42		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		2,332.24		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		2,116.83		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		2,116.83		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		1,777.25		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		1,777.25		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		1,777.25		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		1,777.25		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		1,777.25		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		1,777.25		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	25,409.05	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	527730		0.95		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	527730		0.12		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	527730		3.11		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	527730		3.11		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	25,409.05	0.00	
GENERAL OPERATING 07					07	0.00	25.95	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101600 Planning & GIS									
PERSONAL SERVICES					06	597,285.00	334,089.61	0.00	
GENERAL OPERATING 07					07	294,279.00	77,347.31	615.97	
EXPENDITURES									

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,283,370.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		14,907.42		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		49,886.20		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		48,287.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		48,287.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		48,287.54		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		48,287.53		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		48,287.51		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		48,287.49		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-780.00		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		48,287.53		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		48,951.12		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		48,553.93		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		48,522.48		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		49,265.21		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	23,962.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		51,473.18		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		51,345.63		U
ENDING BALANCE: Salaries & Wages					510100	1,307,332.00	700,137.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	98,178.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,053.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		3,526.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		3,431.94		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		3,432.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		3,432.16		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		3,432.15		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		3,439.20		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		-135.47		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		3,492.29		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		3,693.99		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		3,474.63		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		3,458.26		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		3,494.00		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		3,490.49		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		3,657.24		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		3,647.53		U



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				GF / County Ordinary	1000					
ENDING BALANCE:					FICA - Employer's Portion	511112	98,178.00	50,020.96	0.00	
BEGINNING BALANCE:					SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	141,941.00			U	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,378.51		U	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		4,616.59		U	
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		4,439.77		U	
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		4,439.78		U	
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		4,439.77		U	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		4,439.78		U	
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		4,439.77		U	
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		-216.82		U	
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		4,570.32		U	
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		4,439.77		U	
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		4,513.16		U	
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		4,469.25		U	
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		4,465.76		U	
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		4,547.90		U	
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		4,792.11		U	
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		4,778.00		U	
ENDING BALANCE:					SCRS - Employer's Portion	511113	141,941.00	64,553.42	0.00	
BEGINNING BALANCE:					Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	226,200.00			U	
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		18,850.00		U	
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		18,850.00		U	
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		18,850.00		U	
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		18,850.00		U	
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		18,850.00		U	
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		18,850.00		U	
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		18,850.00		U	
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	226,200.00	131,950.00	0.00	
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	24,242.00			U	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		288.31		U	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		966.39		U	

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				GF / County Ordinary	1000				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		923.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		923.71		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		923.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		923.71		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		923.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		-5.88		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		927.25		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		923.71		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		943.00		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		959.10		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		972.41		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		961.31		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		997.55		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		994.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	24,242.00	13,546.62	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		270.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		900.80		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		900.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		900.80		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		900.80		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		900.80		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		900.80		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		900.80		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		900.80		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		900.80		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		900.80		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		900.80		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		900.80		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		900.80		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		900.80		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	12,881.44	0.00	
BEGINNING BALANCE: Derelict Mobile Home Removal					520235	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520235	15,000.00			U
ENDING BALANCE: Derelict Mobile Home Removal					520235	15,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	1,000.00			U
07/01/2015	PORD	P1600655		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2015	PORD	P1600656		THE STATE MEDIA COMPANY	520400			100.00	U
07/02/2015	INEI	I1601494		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
07/02/2015	INEI	I1601494		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
07/09/2015	INEI	I1601747		LEXINGTON COUNTY CHRONICLE	520400		38.25		U
07/09/2015	INEI	I1601747		LEXINGTON COUNTY CHRONICLE	520400			-38.25	U
07/30/2015	INEI	I1605183		LEXINGTON COUNTY CHRONICLE	520400		47.81		U
07/30/2015	INEI	I1605183		LEXINGTON COUNTY CHRONICLE	520400			-47.81	U
09/30/2015	INEI	I1608290		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
09/30/2015	INEI	I1608290		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
11/26/2015	INEI	I1612250		LEXINGTON COUNTY CHRONICLE	520400			-38.25	U
11/26/2015	INEI	I1612250		LEXINGTON COUNTY CHRONICLE	520400		38.25		U
01/21/2016	INEI	I1616392		LEXINGTON COUNTY CHRONICLE	520400		38.25		U
01/21/2016	INEI	I1616392		LEXINGTON COUNTY CHRONICLE	520400			-38.25	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	245.44	754.56	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	11,675.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2015	PORD	P1601688		HARRIS COMPUTER SYSTEMS	520702			6,501.00	U
09/01/2015	INEI	I1604515		HARRIS COMPUTER SYSTEMS	520702			-6,501.00	U
09/01/2015	INEI	I1604515		HARRIS COMPUTER SYSTEMS	520702		6,501.00		U
ENDING BALANCE: Technical Currency & Support					520702	11,675.00	6,801.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	4,500.00			U
07/14/2015	ISSU	U1600258		COMMUNITY DELOPEMENT	521000		99.02		U
07/14/2015	ISSU	U1600259		COMMUNITY DEV	521000		43.14		U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			15.08	U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			7.48	U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			11.87	U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			10.90	U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			2.76	U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			6.74	U

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				GF / County Ordinary	1000				
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		15.08		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-10.90	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		6.74		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-6.74	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		7.48		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-15.08	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		2.76		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-2.76	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-11.87	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		11.87		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		10.90		U
08/19/2015	PORD	P1601460		OFFICE DEPOT INC	521000			13.65	U
08/19/2015	PORD	P1601467		FORMS & SUPPLY INC	521000			7.43	U
08/19/2015	PORD	P1601467		FORMS & SUPPLY INC	521000			3.75	U
08/20/2015	INEI	I1604493		OFFICE DEPOT INC	521000			-13.65	U
08/20/2015	INEI	I1604493		OFFICE DEPOT INC	521000		13.65		U
08/24/2015	INEI	I1605195		FORMS & SUPPLY INC	521000			-3.75	U
08/24/2015	INEI	I1605195		FORMS & SUPPLY INC	521000		3.75		U
08/24/2015	INEI	I1605195		FORMS & SUPPLY INC	521000		7.21		U
08/24/2015	INEI	I1605195		FORMS & SUPPLY INC	521000			-7.43	U
08/25/2015	PORD	P1601614		ENCHANTED IRIS	521000			27.82	U
08/25/2015	PORD	P1601614		ENCHANTED IRIS	521000			19.26	U
09/01/2015	ISSU	U1601122		COMMUNITY DEVELOPMENT	521000		55.64		U
09/02/2015	ISSU	U1601148		PRINT SHOP	521000		7.81		U
09/03/2015	PORD	P1601723		ENCHANTED IRIS	521000			38.52	U
09/03/2015	PORD	P1601723		ENCHANTED IRIS	521000			55.64	U
09/09/2015	INEI	I1605351		ENCHANTED IRIS	521000			-55.64	U
09/09/2015	INEI	I1605351		ENCHANTED IRIS	521000			-38.52	U
09/09/2015	INEI	I1605351		ENCHANTED IRIS	521000		55.64		U
09/09/2015	INEI	I1605351		ENCHANTED IRIS	521000		38.52		U
09/10/2015	PORD	P1601804		FORMS & SUPPLY INC	521000			11.29	U
09/14/2015	INEI	I1607344		ENCHANTED IRIS	521000		19.26		U
09/14/2015	INEI	I1607344		ENCHANTED IRIS	521000			-27.82	U
09/14/2015	INEI	I1607344		ENCHANTED IRIS	521000			-19.26	U
09/14/2015	INEI	I1607344		ENCHANTED IRIS	521000		27.82		U
09/14/2015	INEI	I1611178		FORMS & SUPPLY INC	521000		11.29		U
09/14/2015	INEI	I1611178		FORMS & SUPPLY INC	521000			-11.29	U
09/22/2015	ISSU	U1601489		COMMUNITY DEV	521000		116.25		U
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			211.01	U

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				GF / County Ordinary	1000				
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			211.01	U
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			211.01	U
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			120.01	U
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			180.68	U
09/23/2015	ISSC	U1601614		COM DEV	521000		-2.19		U
09/25/2015	ISSU	U1601640		community development	521000		4.71		U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000		120.01		U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000		180.68		U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000			-120.01	U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000			-211.01	U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000		211.01		U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000			-211.01	U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000		211.01		U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000			-211.01	U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000		211.01		U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000			-180.68	U
10/01/2015	PORD	P1602011		OFFICE DEPOT INC	521000			13.65	U
10/02/2015	INEI	I1607806		OFFICE DEPOT INC	521000			-13.65	U
10/02/2015	INEI	I1607806		OFFICE DEPOT INC	521000		13.65		U
11/05/2015	ISSU	U1602344		COMMUNITY DEVELOPMENT	521000		53.74		U
11/09/2015	PORD	P1602326		OFFICE DEPOT INC	521000			23.50	U
11/09/2015	PORD	P1602326		OFFICE DEPOT INC	521000			25.67	U
11/09/2015	PORD	P1602326		OFFICE DEPOT INC	521000			5.97	U
11/10/2015	INEI	I1611023		OFFICE DEPOT INC	521000			-5.97	U
11/10/2015	INEI	I1611023		OFFICE DEPOT INC	521000		5.97		U
11/10/2015	INEI	I1611023		OFFICE DEPOT INC	521000			-23.50	U
11/10/2015	INEI	I1611023		OFFICE DEPOT INC	521000			-25.67	U
11/10/2015	INEI	I1611023		OFFICE DEPOT INC	521000		25.67		U
11/10/2015	INEI	I1611023		OFFICE DEPOT INC	521000		23.50		U
11/23/2015	PORD	P1602451		FORMS & SUPPLY INC	521000			53.09	U
11/25/2015	INEI	I1611918		FORMS & SUPPLY INC	521000		53.09		U
11/25/2015	INEI	I1611918		FORMS & SUPPLY INC	521000			-53.09	U
12/02/2015	ISSU	U1602723		COMMUNITY DEVELOPMENT	521000		88.12		U
12/02/2015	ISSU	U1602724		COMMUNITY DEVELOPMENT	521000		16.87		U
01/13/2016	ISSU	U1603400		CMOMMUNTIY DEVELOPMENT	521000		106.38		U
01/15/2016	PORD	P1602927		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
01/15/2016	PORD	P1602927		SMITH RUBBER STAMPS & SEALS	521000			4.92	U
01/20/2016	PORD	P1602971		OFFICE DEPOT INC	521000			11.87	U
01/20/2016	PORD	P1602971		OFFICE DEPOT INC	521000			68.24	U
01/20/2016	PORD	P1602971		OFFICE DEPOT INC	521000			14.41	U

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				GF / County Ordinary	1000				
01/20/2016	PORD	P1602971		OFFICE DEPOT INC	521000			4.06	U
01/20/2016	PORD	P1602971		OFFICE DEPOT INC	521000			23.40	U
01/20/2016	PORD	P1602971		OFFICE DEPOT INC	521000			10.81	U
01/21/2016	ISSU	U1603556		PRINT SHOP	521000		17.74		U
01/21/2016	ISSU	U1603557		PRINT SHOP	521000		17.74		U
01/26/2016	PORD	P1603023		FORMS & SUPPLY INC	521000			10.10	U
01/26/2016	INEC	I1617007		OFFICE DEPOT INC	521000			23.40	U
01/26/2016	INEC	I1617007		OFFICE DEPOT INC	521000		-23.40		U
01/26/2016	INEI	I1617003		OFFICE DEPOT INC	521000			-10.81	U
01/26/2016	INEI	I1617003		OFFICE DEPOT INC	521000		10.81		U
01/26/2016	INEI	I1617003		OFFICE DEPOT INC	521000			-23.40	U
01/26/2016	INEI	I1617003		OFFICE DEPOT INC	521000		23.40		U
01/26/2016	INEI	I1617003		OFFICE DEPOT INC	521000			-14.41	U
01/26/2016	INEI	I1617003		OFFICE DEPOT INC	521000		14.41		U
01/26/2016	INEI	I1617003		OFFICE DEPOT INC	521000			-11.87	U
01/26/2016	INEI	I1617003		OFFICE DEPOT INC	521000		11.87		U
01/26/2016	INEI	I1617003		OFFICE DEPOT INC	521000			-68.24	U
01/26/2016	INEI	I1617003		OFFICE DEPOT INC	521000		68.24		U
01/27/2016	ISSU	U1603664		COMMUNITY DEVLEOPMENT	521000		3.54		U
01/27/2016	INEI	I1617008		OFFICE DEPOT INC	521000			-4.06	U
01/27/2016	INEI	I1617008		OFFICE DEPOT INC	521000		4.06		U
01/28/2016	INEI	I1616389		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
01/28/2016	INEI	I1616389		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
01/28/2016	INEI	I1616389		SMITH RUBBER STAMPS & SEALS	521000		4.60		U
01/28/2016	INEI	I1616389		SMITH RUBBER STAMPS & SEALS	521000			-4.92	U
01/28/2016	INEI	I1616468		FORMS & SUPPLY INC	521000			-10.10	U
01/28/2016	INEI	I1616468		FORMS & SUPPLY INC	521000		10.10		U
ENDING BALANCE: Office Supplies					521000		4,500.00	2,070.13	23.40
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100		5,000.00		U
07/14/2015	ISSU	U1600257		COMMUNTIY DEVELOPEMENT	521100		121.98		U
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		0.44		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		371.60		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		0.07		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		359.77		U
09/01/2015	ISSU	U1601123		COMMUNITY DEVELOPMENT	521100		85.50		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		396.67		U
10/31/2015	FT01	J1601518		OCT 15 ROD DUPLICATING	521100		0.74		U

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				GF / County Ordinary	1000				
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE	CO I 521100		375.85		U
11/05/2015	ISSU	U1602343		COMMUNITY DEVELOPMENT	521100		116.40		U
11/30/2015	FT01	J1601520		NOV 15 ROD DUPLICATING	521100		0.71		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE	CO I 521100		304.66		U
12/02/2015	ISSU	U1602725		COMMUNITY DEVELOPMENT	521100		119.55		U
12/31/2015	FT01	J1601808		DEC 15 ROD DUPLICATING	521100		0.40		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE	CO I 521100		333.78		U
01/31/2016	FT01	J1602035		JAN 16 ROD DUPLICATING	521100		0.17		U
ENDING BALANCE: Duplicating					521100	5,000.00	2,588.29	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,000.00			U
07/07/2015	PORD	P1600517		BARRON BUSINESS FORMS	521200			167.99	U
07/07/2015	PORD	P1600517		BARRON BUSINESS FORMS	521200			1,309.68	U
07/21/2015	INEI	I1602661		BARRON BUSINESS FORMS	521200			-1,309.68	U
07/21/2015	INEI	I1602661		BARRON BUSINESS FORMS	521200		1,298.69		U
07/21/2015	INEI	I1602661		BARRON BUSINESS FORMS	521200		134.99		U
07/21/2015	INEI	I1602661		BARRON BUSINESS FORMS	521200			-167.99	U
08/13/2015	PORD	P1601418		UNICORN PRINTING CO INC	521200			706.20	U
09/03/2015	PORD	P1601729		RECCO INTERNATIONAL	521200			16.05	U
09/03/2015	PORD	P1601729		RECCO INTERNATIONAL	521200			632.53	U
09/08/2015	INEI	I1606300		UNICORN PRINTING CO INC	521200			-706.20	U
09/08/2015	INEI	I1606300		UNICORN PRINTING CO INC	521200		706.20		U
09/15/2015	INEI	I1606782		RECCO INTERNATIONAL	521200		13.10		U
09/15/2015	INEI	I1606782		RECCO INTERNATIONAL	521200			-16.05	U
09/15/2015	INEI	I1606782		RECCO INTERNATIONAL	521200		632.53		U
09/15/2015	INEI	I1606782		RECCO INTERNATIONAL	521200			-632.53	U
10/14/2015	ISSU	U1601974		COMMUNITY DEVELOPEMENT	521200		30.52		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	2,816.03	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	3,400.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			250.00	U
07/14/2015	ISSU	U1600243		ECO DEVELOPEMENT 32261	522300		19.09		U
07/14/2015	INEI	I1601890		CARQUEST AUTO PARTS OF LEXI	522300		18.08		U
07/14/2015	INEI	I1601890		CARQUEST AUTO PARTS OF LEXI	522300			-18.08	U

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				GF / County Ordinary	1000				
07/14/2015	INNI	CT35944		JIM HUDSON FORD INC	522300		39.59		U
08/12/2015	ISSU	U1600789		FLEET- COMMUNITY DEVEOPMENT	522300		2.49		U
08/12/2015	INEI	I1605521		GENUINE PARTS COMPANY INC	522300			-57.21	U
08/12/2015	INEI	I1605521		GENUINE PARTS COMPANY INC	522300		57.21		U
08/14/2015	ISSU	U1600833		FLEET / COMM DEV.	522300		3.65		U
08/14/2015	INEC	I1604227		CARQUEST AUTO PARTS OF LEXI	522300			34.21	U
08/14/2015	INEC	I1604227		CARQUEST AUTO PARTS OF LEXI	522300		-34.21		U
08/14/2015	INEI	I1604224		CARQUEST AUTO PARTS OF LEXI	522300			-35.94	U
08/14/2015	INEI	I1604224		CARQUEST AUTO PARTS OF LEXI	522300		35.94		U
08/14/2015	INEI	I1604225		CARQUEST AUTO PARTS OF LEXI	522300			-29.20	U
08/14/2015	INEI	I1604225		CARQUEST AUTO PARTS OF LEXI	522300		29.20		U
08/14/2015	INEI	I1604226		CARQUEST AUTO PARTS OF LEXI	522300			-80.73	U
08/14/2015	INEI	I1604226		CARQUEST AUTO PARTS OF LEXI	522300		80.73		U
09/02/2015	ISSU	U1601161		FLEET / COMM. DEV.	522300		3.65		U
09/02/2015	INEI	I1605796		PRO AUTO PARTS WAREHOUSE	522300		254.60		U
09/02/2015	INEI	I1605796		PRO AUTO PARTS WAREHOUSE	522300			-254.60	U
09/08/2015	ISSU	U1601249		COMMUNITY DEVELOPMENT	522300		3.35		U
09/22/2015	INEI	I1607186		GENUINE PARTS COMPANY INC	522300			-38.95	U
09/22/2015	INEI	I1607186		GENUINE PARTS COMPANY INC	522300		38.95		U
09/22/2015	INNI	CT36035		JIM HUDSON FORD INC	522300		108.42		U
09/25/2015	ISSU	U1601644		FLEET / COMM DEV CNTY# 38	522300		2.01		U
09/25/2015	INNI	CT36035A		JIM HUDSON FORD INC	522300		14.00		U
10/01/2015	PORD	P1602059		BAKER COLLISION EXPRESS LLC	522300			500.00	U
10/07/2015	ISSU	U1601787		COMMUNITY DEVELOPMENT 38151	522300		3.17		U
11/13/2015	ISSU	U1602489		COM DEV 38149	522300		2.00		U
11/25/2015	ISSU	U1602661		FLEET / COMM. DEV. CNTY#	522300		3.65		U
12/01/2015	INEI	I1613111		JIM HUDSON FORD INC	522300		444.79		U
12/01/2015	INEI	I1613111		JIM HUDSON FORD INC	522300			-444.79	U
12/16/2015	CORD	P1600595		JIM HUDSON FORD INC	522300			500.00	U
01/20/2016	ISSU	U1603502		FLEET/ COMM DEV 38150	522300		2.00		U
01/26/2016	ISSU	U1603618		COMMUNITY DEVELOPMENT 31872	522300		19.67		U
01/26/2016	ISSC	U1603634		FLEET	522300		-19.67		U
01/27/2016	ISSU	U1603670		FLEET	522300		2.49		U
01/27/2016	INEI	I1616408		PRO AUTO PARTS WAREHOUSE	522300			-13.39	U
01/27/2016	INEI	I1616408		PRO AUTO PARTS WAREHOUSE	522300		13.39		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,400.00	1,148.24	1,061.32	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	741.00			U



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				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		705.83		U
ENDING BALANCE: Building Insurance					524000	741.00	705.83	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,552.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		5,300.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,552.00	5,300.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,938.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,882.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,938.00	1,882.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	8,349.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		653.75		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		653.78		U
09/01/2015	INNC	I1611214		COMPORIUM	525000		-353.65		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		712.77		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		653.78		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		758.73		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		672.81		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		672.69		U
ENDING BALANCE: Telephone					525000	8,349.00	4,424.66	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	2,729.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-208.45	U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		208.45		U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			2,729.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			2,729.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-2,729.00	U
08/01/2015	ICEI	I1604282		INTOUCH GPS LLC	525006		-208.45		U
08/01/2015	ICEI	I1604282		INTOUCH GPS LLC	525006			208.45	U
08/01/2015	INEI	I1604282		INTOUCH GPS LLC	525006			-208.45	U
08/01/2015	INEI	I1604282		INTOUCH GPS LLC	525006		208.45		U

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				GF / County Ordinary	1000				
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		208.45		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-208.45	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		208.45		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-208.45	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-208.45	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		208.45		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-208.45	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		208.45		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		208.45		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-208.45	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-189.50	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		189.50		U
ENDING BALANCE: GPS Monitoring Charges					525006	2,729.00	1,440.20	1,288.80	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	10,296.00			U
07/01/2015	PORD	P1600657		VERIZON WIRELESS	525021			10,296.00	U
07/23/2015	INEI	I1604942		VERIZON WIRELESS	525021		850.32		U
07/23/2015	INEI	I1604942		VERIZON WIRELESS	525021			-850.32	U
08/23/2015	INEI	I1607689		VERIZON WIRELESS	525021		850.80		U
08/23/2015	INEI	I1607689		VERIZON WIRELESS	525021			-850.80	U
09/23/2015	INEI	I1608982		VERIZON WIRELESS	525021			-850.80	U
09/23/2015	INEI	I1608982		VERIZON WIRELESS	525021		850.80		U
10/23/2015	INEI	I1611715		VERIZON WIRELESS	525021			-850.16	U
10/23/2015	INEI	I1611715		VERIZON WIRELESS	525021		850.16		U
11/23/2015	INEI	I1613487		VERIZON WIRELESS	525021		850.16		U
11/23/2015	INEI	I1613487		VERIZON WIRELESS	525021			-850.16	U
12/23/2015	INEI	I1615016		VERIZON WIRELESS	525021			-850.16	U
12/23/2015	INEI	I1615016		VERIZON WIRELESS	525021		850.16		U
01/23/2016	INEI	I1616230		VERIZON WIRELESS	525021		852.40		U
01/23/2016	INEI	I1616230		VERIZON WIRELESS	525021			-852.40	U
ENDING BALANCE: Smart Phone Charges					525021	10,296.00	5,954.80	4,341.20	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,511.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		206.85		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		202.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		202.50		U

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				GF / County Ordinary	1000				
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		202.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		210.63		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		209.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		209.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	1,443.48	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		203.89		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		251.45		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		143.85		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		198.45		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		107.37		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		152.82		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		143.59		U
ENDING BALANCE: Postage					525100	2,500.00	1,201.42	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	150.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	150.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	6,300.00			U
07/06/2015	INNI	TR20467		SC CHAPTER AMERICAN PLANNING	525210		85.00		U
08/17/2015	INNI	TR21817		SC URBAN & COMMUNITY FOREST	525210		70.00		U
08/31/2015	INNI	TR21818		SC URBAN & COMMUNITY FOREST	525210		100.00		U
08/31/2015	INNI	TR21818A		VOLLMER, VANCE	525210		400.48		U
08/31/2015	ICNI	TR21818A		VOLLMER, VANCE	525210		-400.48		U
08/31/2015	INNI	TR21818B		VOLLMER, VANCE	525210		179.78		U
09/10/2015	INNI	EX21817		DERRICK, ROBBIE	525210		21.85		U
09/25/2015	INNI	EX20465		DERRICK, ROBBIE	525210		27.60		U
10/20/2015	INNI	TR21818C		VOLLMER, VANCE	525210		220.70		U
10/30/2015	INNI	EX21818		VOLLMER, VANCE	525210		50.67		U
12/02/2015	INNI	CR16556		DERRICK, ROBBIE	525210		70.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,300.00	825.60	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	5,527.00			U
07/01/2015	PORD	P1600658		SC URBAN & COMMUNITY FOREST	525230			90.00	U
07/01/2015	PORD	P1600659		INTERNATIONAL CODE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600660		INTERNATIONAL SOCIETY OF AR	525230			160.00	U
07/01/2015	PORD	P1600661		HOME BUILDERS ASSOC OF GREA	525230			460.00	U
07/01/2015	PORD	P1600662		INTL ASSN OF ELECTRICAL INS	525230			120.00	U
07/01/2015	PORD	P1600663		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2015	PORD	P1600663		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
07/01/2015	PORD	P1600663		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2015	PORD	P1600664		AMERICAN PLANNING ASSOCIATI	525230			220.00	U
07/01/2015	PORD	P1600664		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2015	PORD	P1600664		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2015	PORD	P1600665		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2015	PORD	P1600665		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2015	PORD	P1600665		AMERICAN PLANNING ASSOCIATI	525230			270.00	U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230		220.00		U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230			-220.00	U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230			-270.00	U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230		270.00		U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/30/2015	INEI	I1602194		INTERNATIONAL CODE COUNCIL	525230		240.00		U
07/30/2015	INEI	I1602194		INTERNATIONAL CODE COUNCIL	525230			-225.00	U
09/09/2015	INEI	I1605066		BUILDING INDUSTRY ASSN OF C	525230		550.00		U
09/09/2015	INEI	I1605066		BUILDING INDUSTRY ASSN OF C	525230			-550.00	U
09/10/2015	CORD	P1600661		BUILDING INDUSTRY ASSN OF C	525230			90.00	U
10/23/2015	INEI	I1608793		INTERNATIONAL SOCIETY OF AR	525230		160.00		U
10/23/2015	INEI	I1608793		INTERNATIONAL SOCIETY OF AR	525230			-160.00	U
12/23/2015	PORD	P1602760		INTERNATIONAL CODE COUNCIL	525230			102.72	U
12/23/2015	PORD	P1602760		INTERNATIONAL CODE COUNCIL	525230			108.07	U
12/23/2015	PORD	P1602760		INTERNATIONAL CODE COUNCIL	525230			604.55	U
12/23/2015	PORD	P1602760		INTERNATIONAL CODE COUNCIL	525230			719.04	U
12/23/2015	PORD	P1602760		INTERNATIONAL CODE COUNCIL	525230			121.98	U

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				GF / County Ordinary	1000				
12/23/2015	PORD	P1602760		INTERNATIONAL CODE COUNCIL	525230			192.60	U
12/23/2015	PORD	P1602760		INTERNATIONAL CODE COUNCIL	525230			350.96	U
12/23/2015	PORD	P1602760		INTERNATIONAL CODE COUNCIL	525230			204.37	U
12/23/2015	PORD	P1602760		INTERNATIONAL CODE COUNCIL	525230			125.19	U
12/23/2015	PORD	P1602760		INTERNATIONAL CODE COUNCIL	525230			192.60	U
12/23/2015	PORD	P1602760		INTERNATIONAL CODE COUNCIL	525230			192.60	U
12/23/2015	PORD	P1602760		INTERNATIONAL CODE COUNCIL	525230			83.46	U
12/23/2015	PORD	P1602760		INTERNATIONAL CODE COUNCIL	525230			128.10	U
12/23/2015	PORD	P1602760		INTERNATIONAL CODE COUNCIL	525230			204.37	U
01/01/2016	INEI	I1615549		SC URBAN & COMMUNITY FOREST	525230		80.00		U
01/01/2016	INEI	I1615549		SC URBAN & COMMUNITY FOREST	525230			-80.00	U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230			-108.07	U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230			-604.55	U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230		719.04		U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230			-719.04	U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230		121.98		U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230			-121.98	U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230		102.72		U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230			-102.72	U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230		204.37		U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230			-204.37	U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230		204.37		U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230			-204.37	U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230		125.19		U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230		192.60		U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230			-125.19	U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230		192.60		U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230			-192.60	U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230		192.60		U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230			-192.60	U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230		83.46		U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230			-83.46	U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230		350.96		U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230			-350.96	U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230		119.72		U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230			-128.10	U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230		604.55		U
01/15/2016	INEI	I1617176		INTERNATIONAL CODE COUNCIL	525230		108.07		U
01/20/2016	INNI	CR16450		SC SECRETARY OF STATE	525230		25.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,527.00	4,987.23	435.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,150.00			U
01/22/2016	INNI	I1615179		MOORE, MICHAEL	525240		17.28		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,150.00	17.28	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	15,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		495.65		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		572.13		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		546.25		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		100.05		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		625.03		U
11/30/2015	FT01	J1601550		NOV 15 MOTOR POOL USAGE	525250		-191.48		U
12/31/2015	FT01	J1601986		DEC 15 MOTOR POOL USAGE	525250		416.88		U
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	525250		572.94		U
ENDING BALANCE: Motor Pool Reimbursement					525250	15,000.00	3,137.45	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	38,867.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		72.97		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		65.66		U
07/13/2015	INNI	I1602802		SCE&G	525300		10.68		U
07/13/2015	INNI	I1602802		SCE&G	525300		3,208.37		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		23.60		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		59.65		U
08/07/2015	INNI	I1604669		SCE&G	525300		3,100.65		U
08/07/2015	INNI	I1604669		SCE&G	525300		10.67		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-63.31		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		63.31		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		63.31		U
09/10/2015	INNI	I1606869		SCE&G	525300		10.67		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,985.99		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		62.81		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		76.58		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		57.10		U

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				GF / County Ordinary	1000				
10/15/2015	INNI	I1609508		SCE&G	525300		10.67		U
10/15/2015	INNI	I1609508		SCE&G	525300		3,019.11		U
11/09/2015	INNI	I1611234		SCE&G	525300		2,788.52		U
11/09/2015	INNI	I1611234		SCE&G	525300		10.69		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		46.78		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		57.45		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		4.20		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		56.29		U
12/09/2015	INNI	I1613673		SCE&G	525300		10.67		U
12/09/2015	INNI	I1613673		SCE&G	525300		3,192.50		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		51.90		U
01/11/2016	INNI	I1615327		SCE&G	525300		10.67		U
01/11/2016	INNI	I1615327		SCE&G	525300		3,369.59		U
ENDING BALANCE: Util / Administration Building					525300	38,867.00	22,437.75	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	21,300.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		728.80		U
08/14/2015	ISSU	U1600834		FLEET / COMM DEV CNTY# 3	525400		8.96		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		168.38		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		722.00		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		87.19		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-87.19		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		87.19		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		698.50		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		28.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		626.50		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		52.25		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		545.30		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		2,779.35		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		1,115.17		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		57.00		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		1,069.05		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	21,300.00	8,715.45	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,000.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2015	ISSU	U1600866		COMMUNITY DEVELOPEMENT	525600		113.92		U
09/29/2015	PORD	P1601980		DIAMOND GRAPHIC LLC	525600			44.36	U
10/19/2015	INEI	I1612069		DIAMOND GRAPHIC LLC	525600		44.36		U
10/19/2015	INEI	I1612069		DIAMOND GRAPHIC LLC	525600			-44.36	U
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	158.28	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	100.00			U
12/02/2015	INNI	CR16349		SC DEPARTMENT OF LABOR DIVI	526500		50.00		U
ENDING BALANCE: Licenses & Permits					526500	100.00	50.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,114.00			U
08/03/2015	PORD	P1601152		LOWES	540000			475.00	U
08/03/2015	INEI	I1603578		LOWES	540000		331.44		U
08/03/2015	INEI	I1603578		LOWES	540000			-331.44	U
08/04/2015	INEI	I1603579		LOWES	540000		94.43		U
08/04/2015	INEI	I1603579		LOWES	540000			-143.56	U
08/19/2015	PORD	P1601460		OFFICE DEPOT INC	540000			85.61	U
08/20/2015	INEI	I1604493		OFFICE DEPOT INC	540000		85.61		U
08/20/2015	INEI	I1604493		OFFICE DEPOT INC	540000			-85.61	U
08/24/2015	PORD	P1601583		BEST BUY BUSINESS ADVANTAG	540000			16.04	U
09/01/2015	INNI	I1604670		COMPORIUM	540000		294.70		U
09/01/2015	INNI	I1611215		COMPORIUM	540000		353.65		U
09/10/2015	PORD	P1601802		CABLE & CONNECTIONS INC	540000			38.48	U
09/22/2015	ISSU	U1601572		COMMUNITY DEVELOPEMTN	540000		65.23		U
09/23/2015	PORD	P1601939		DELL MARKETING LP	540000			71.74	U
09/23/2015	ISSC	U1601612		COMM. DEV.	540000		-28.85		U
09/23/2015	ISSU	U1601613		COMM DEV.	540000		36.38		U
10/01/2015	INEI	I1607839		DELL MARKETING LP	540000		71.74		U
10/01/2015	INEI	I1607839		DELL MARKETING LP	540000			-71.74	U
10/21/2015	INEI	I1609094		BEST BUY BUSINESS ADVANTAG	540000		16.04		U
10/21/2015	INEI	I1609094		BEST BUY BUSINESS ADVANTAG	540000			-16.04	U
11/18/2015	ISSU	U1602552		community development	540000		42.50		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,114.00	1,362.87	38.48	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	979.00			U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2015	PORD	P1601419		SHI INTERNATIONAL CORP.	540010			815.71	U
08/13/2015	PORD	P1601419		SHI INTERNATIONAL CORP.	540010			159.61	U
08/24/2015	INEI	I1605319		SHI INTERNATIONAL CORP.	540010		815.71		U
08/24/2015	INEI	I1605319		SHI INTERNATIONAL CORP.	540010			-815.71	U
08/24/2015	INEI	I1605320		SHI INTERNATIONAL CORP.	540010		159.61		U
08/24/2015	INEI	I1605320		SHI INTERNATIONAL CORP.	540010			-159.61	U
ENDING BALANCE: Minor Software					540010	979.00	975.32	0.00	
BEGINNING BALANCE: (3) Standard Computers (F1A) - Repl					5AG013	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG013	2,634.00			U
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG013			2,632.36	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG013			-2,632.36	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG013			2,632.36	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG013		2,632.36		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG013			-2,632.36	U
ENDING BALANCE: (3) Standard Computers (F1A) - Repl					5AG013	2,634.00	2,632.36	0.00	
BEGINNING BALANCE: (1) Advanced Computers (F2A) - Repl					5AG014	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG014	2,247.00			U
07/13/2015	REQP	R1600085		RHONDA PORTH	5AG014			2,246.24	U
07/17/2015	POLQ	P1600765		DELL MARKETING LP	5AG014			-2,246.24	U
07/17/2015	PORD	P1600765		DELL MARKETING LP	5AG014			2,246.24	U
08/10/2015	INEI	I1605943		DELL MARKETING LP	5AG014			-2,246.24	U
08/10/2015	INEI	I1605943		DELL MARKETING LP	5AG014		2,246.24		U
ENDING BALANCE: (1) Advanced Computers (F2A) - Repl					5AG014	2,247.00	2,246.24	0.00	
BEGINNING BALANCE: (1) Color Network Printers (F5)					5AG015	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG015	1,706.00			U
07/01/2015	REQP	R1600039		RHONDA PORTH	5AG015			1,705.31	U
07/08/2015	POLQ	P1600519		HEWLETT PACKARD	5AG015			-1,705.31	U
07/08/2015	PORD	P1600519		HEWLETT PACKARD	5AG015			1,705.31	U
07/20/2015	INEI	I1601826		HEWLETT PACKARD	5AG015		1,705.31		U
07/20/2015	INEI	I1601826		HEWLETT PACKARD	5AG015			-1,705.31	U
ENDING BALANCE: (1) Color Network Printers (F5)					5AG015	1,706.00	1,705.31	0.00	
BEGINNING BALANCE: (11) Vehicles (Purchased frm Fleet)					5AG016	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG016	158,183.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INNI	CR16073		COUNTY OF LEXINGTON	5AG016		133,183.00		U
ENDING BALANCE:		(11)		Vehicles (Purchased frm Fleet)	5AG016	158,183.00	133,183.00	0.00	
BEGINNING BALANCE:		(1)		Mid-Size SUV	5AG017	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG017	25,000.00			U
07/28/2015	BD02	J1600282		BAR 16-027	5AG017	-25,000.00			U
ENDING BALANCE:		(1)		Mid-Size SUV	5AG017	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Pickup 1/2 Ton 4x4	5AG298	0.00	0.00	0.00	
07/28/2015	BD02	J1600282		BAR 16-027	5AG298	25,000.00			U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			4,585.71	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			14,756.29	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			3,693.00	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			440.00	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			98.00	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			450.00	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			440.00	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			98.00	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			3,693.00	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			14,756.29	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			4,585.71	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			450.00	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-98.00	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-450.00	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-440.00	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-3,693.00	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-14,756.29	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-4,585.71	U
ENDING BALANCE:		(1)		Pickup 1/2 Ton 4x4	5AG298	25,000.00	0.00	24,023.00	
BEGINNING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812400	45,795.00			U
07/01/2015	J099	J1600255		TAN 1607-14	812400		45,795.00		U
ENDING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	45,795.00	45,795.00	0.00	
BEGINNING BALANCE:		Op Trn to HOME Program			812401	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812401	39,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

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				GF / County Ordinary	1000				
07/01/2015	J099	J1600255		TAN 1607-14	812401		39,000.00		U
ENDING BALANCE:		Op Trn to HOME Program			812401	39,000.00	39,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,797,893.00	973,090.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	361,448.00	220,455.66	31,965.76	
				OTHER FINANCING USES	(SOURCES) 08	84,795.00	84,795.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,025.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,749.87		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,328.98		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		6,328.98		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		6,328.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		6,328.98		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		6,134.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		-173.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		6,343.62		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	519120		6,334.50		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	519120		5,959.68		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	519120		6,285.41		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	519120		6,660.23		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	519120		6,777.80		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	519120		6,777.80		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	85,190.40	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		6.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		6.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		6.22		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		6.22		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		6.34		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	527730		6.22		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	527730		6.22		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	527730		6.22		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	527730		6.34		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	527730		6.22		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	527730		6.22		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	75.81	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	85,190.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	75.81	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,797,893.00	1,058,280.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	361,448.00	220,531.47	31,965.76	
				OTHER FINANCING USES	(SOURCES) 08	84,795.00	84,795.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	503,086.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,793.69		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		19,312.45		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		19,312.43		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		19,312.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		18,797.59		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		19,312.42		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		19,312.42		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		19,312.42		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		19,312.43		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		19,312.46		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		19,312.41		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		19,312.42		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		19,312.45		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	8,023.00			U
01/05/2016	BD02	J1601802		ABT 16-135	510100	-1,000.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		18,989.06		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		18,911.50		U
ENDING BALANCE: Salaries & Wages					510100	510,109.00	274,928.59	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
01/05/2016	BD02	J1601802		ABT 16-135	510200	1,000.00			U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		443.42		U
ENDING BALANCE: Overtime					510200	1,000.00	443.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	38,486.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		399.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,332.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,332.66		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,332.67		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,292.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,333.57		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,332.42		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,332.01		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,477.43		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		1,332.01		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		1,332.05		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		1,355.92		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		1,332.03		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		1,303.52		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		1,331.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,486.00	19,152.77	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	55,641.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511113		640.78		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511113		2,135.95		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		2,135.95		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		2,135.95		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		2,078.99		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		2,135.94		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		2,135.94		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		2,135.94		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		2,135.95		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		2,135.96		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		2,135.94		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		2,135.94		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		2,135.95		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	201.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		2,100.18		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		2,140.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,842.00	30,456.02	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	97,500.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,125.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		8,125.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,125.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		8,125.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		8,125.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		8,125.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	97,500.00	56,875.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,224.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		25.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		85.31		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		85.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		85.31		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		83.76		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		85.31		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		85.31		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		85.31		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		85.31		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		85.31		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		85.31		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		86.52		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		85.31		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		84.35		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		85.45		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,224.00	1,218.74	0.00	
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	53,000.00			U
07/01/2015	PORD	P1600167		CONSOLIDATED MAILING SERVIC	520200			1,000.00	U
07/01/2015	PORD	P1600168		SOURCELINK CAROLINA LLC	520200			20,000.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	520200		-153.16		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	520200		153.16		U
07/20/2015	INEI	I1602916		SOURCELINK CAROLINA LLC	520200		242.50		U
07/20/2015	INEI	I1602916		SOURCELINK CAROLINA LLC	520200			-242.50	U
08/25/2015	INEI	I1604330		SOURCELINK CAROLINA LLC	520200		961.29		U
08/25/2015	INEI	I1604330		SOURCELINK CAROLINA LLC	520200			-961.29	U
08/28/2015	BD02	J1600809		ABT 16-047	520200	-225.00			U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	520200		-124.71		U
09/01/2015	INEI	I1604883		SOURCELINK CAROLINA LLC	520200			-6,114.00	U
09/01/2015	INEI	I1604883		SOURCELINK CAROLINA LLC	520200		6,114.00		U
09/02/2015	INEI	I1604884		SOURCELINK CAROLINA LLC	520200		352.84		U
09/02/2015	INEI	I1604884		SOURCELINK CAROLINA LLC	520200			-352.84	U
09/18/2015	INEI	I1606653		SOURCELINK CAROLINA LLC	520200			-947.30	U
09/18/2015	INEI	I1606653		SOURCELINK CAROLINA LLC	520200		947.30		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	520200		-66.49		U
10/02/2015	INEI	I1610144		SOURCELINK CAROLINA LLC	520200			-299.20	U



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				GF / County Ordinary	1000				
10/02/2015	INEI	I1610144		SOURCELINK CAROLINA LLC	520200		299.20		U
10/19/2015	INEI	I1611662		SOURCELINK CAROLINA LLC	520200		800.01		U
10/19/2015	INEI	I1611662		SOURCELINK CAROLINA LLC	520200			-800.01	U
10/31/2015	INEI	I1609453		SOURCELINK CAROLINA LLC	520200			-8,520.26	U
10/31/2015	INEI	I1609453		SOURCELINK CAROLINA LLC	520200		8,520.26		U
10/31/2015	INEI	I1610145		SOURCELINK CAROLINA LLC	520200		274.58		U
10/31/2015	INEI	I1610145		SOURCELINK CAROLINA LLC	520200			-274.58	U
10/31/2015	INEI	I1610147		SOURCELINK CAROLINA LLC	520200		82.26		U
10/31/2015	INEI	I1610147		SOURCELINK CAROLINA LLC	520200			-82.26	U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	520200		-85.03		U
11/17/2015	INEI	I1611173		SOURCELINK CAROLINA LLC	520200			-796.68	U
11/17/2015	INEI	I1611173		SOURCELINK CAROLINA LLC	520200		796.68		U
11/18/2015	PORD	P1602388		BLACK ROCK BUSINESS SOLUTIO	520200			4,991.55	U
11/30/2015	INEI	I1612385		SOURCELINK CAROLINA LLC	520200		2,880.59		U
11/30/2015	INEI	I1612385		SOURCELINK CAROLINA LLC	520200			-2,880.59	U
12/09/2015	INEI	I1612639		BLACK ROCK BUSINESS SOLUTIO	520200		4,991.55		U
12/09/2015	INEI	I1612639		BLACK ROCK BUSINESS SOLUTIO	520200			-4,991.55	U
12/11/2015	CORD	P1600168		SOURCELINK CAROLINA LLC	520200			10,000.00	U
12/11/2015	INEI	I1612905		SOURCELINK CAROLINA LLC	520200			-3,835.00	U
12/11/2015	INEI	I1612905		SOURCELINK CAROLINA LLC	520200		3,835.00		U
12/23/2015	INEI	I1613939		SOURCELINK CAROLINA LLC	520200			-861.98	U
12/23/2015	INEI	I1613939		SOURCELINK CAROLINA LLC	520200		861.98		U
12/31/2015	JE15	J1601906		DECEMBER 15 BUDGETARY REIMB	520200		-84.88		U
01/06/2016	INEI	I1613941		SOURCELINK CAROLINA LLC	520200		3,412.52		U
01/06/2016	INEI	I1613941		SOURCELINK CAROLINA LLC	520200			-3,412.52	U
01/08/2016	CORD	P1600168		SOURCELINK CAROLINA LLC	520200			10,000.00	U
01/27/2016	INEI	I1615634		SOURCELINK CAROLINA LLC	520200		891.68		U
01/27/2016	INEI	I1615634		SOURCELINK CAROLINA LLC	520200			-891.68	U
01/31/2016	INEI	I1615635		SOURCELINK CAROLINA LLC	520200		6,577.81		U
01/31/2016	INEI	I1615635		SOURCELINK CAROLINA LLC	520200			-6,577.81	U
01/31/2016	JE15	J1602268		JAN 2016 BUDGETARY REIMBURS	520200		-254.56		U
ENDING BALANCE: Contracted Services					520200	52,775.00	42,226.38	3,149.50	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	56,165.00			U
07/01/2015	PORD	P1600165		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2015	PORD	P1600166		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2015	INEI	I1602043		TYLER TECHNOLOGIES INC	520702		31,923.00		U
07/01/2015	INEI	I1602043		TYLER TECHNOLOGIES INC	520702			-31,923.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600497		TYLER TECHNOLOGIES INC	520702			31,923.00	U
07/28/2015	BD02	J1600323		ABT 16-029	520702	189.00			U
08/19/2015	INEI	I1605467		AMERICAN DATA GROUP INC	520702			-3,969.00	U
08/19/2015	INEI	I1605467		AMERICAN DATA GROUP INC	520702		3,969.00		U
08/25/2015	CORD	P1600166		AMERICAN DATA GROUP INC	520702			189.00	U
08/28/2015	BD02	J1600809		ABT 16-047	520702	225.00			U
09/01/2015	INEI	I1606466		AMERICAN DATA GROUP INC	520702			-4,725.00	U
09/01/2015	INEI	I1606466		AMERICAN DATA GROUP INC	520702		4,725.00		U
09/29/2015	CORD	P1600165		AMERICAN DATA GROUP INC	520702			225.00	U
ENDING BALANCE: Technical Currency & Support					520702	56,579.00	40,617.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	6,920.00			U
07/01/2015	ISSU	U1600043		TREASURER	521000		87.17		U
07/06/2015	PORD	P1600447		FTI GROUP	521000			465.45	U
07/06/2015	PORD	P1600447		FTI GROUP	521000			69.55	U
07/13/2015	PORD	P1600622		ENCHANTED IRIS	521000			27.82	U
07/14/2015	ISSU	U1600250		TREASURER	521000		1.00		U
07/15/2015	ISSU	U1600268		TREASURER	521000		15.68		U
07/24/2015	ISSU	U1600465		TREASURER	521000		50.69		U
07/28/2015	ISSU	U1600529		TRREASURER	521000		34.26		U
07/28/2015	BD02	J1600323		ABT 16-029	521000	-189.00			U
07/29/2015	INEI	I1603264		FTI GROUP	521000		65.43		U
07/29/2015	INEI	I1603264		FTI GROUP	521000		465.45		U
07/29/2015	INEI	I1603264		FTI GROUP	521000			-465.45	U
07/29/2015	INEI	I1603264		FTI GROUP	521000			-69.55	U
08/10/2015	ISSU	U1600752		TREASURER	521000		5.52		U
08/10/2015	ISSU	U1600753		TREASURER	521000		35.59		U
08/12/2015	ISSC	U1600798		TREASURER	521000		-7.90		U
08/12/2015	ISSU	U1600799		TREASURER	521000		3.44		U
08/19/2015	ISSU	U1600893		TREASURER	521000		1.36		U
08/20/2015	PORD	P1601532		FORMS & SUPPLY INC	521000			22.34	U
08/20/2015	PORD	P1601532		FORMS & SUPPLY INC	521000			12.78	U
08/25/2015	ISSU	U1601006		TREASURER	521000		6.04		U
08/25/2015	INEI	I1605197		FORMS & SUPPLY INC	521000		12.78		U
08/25/2015	INEI	I1605197		FORMS & SUPPLY INC	521000		22.34		U
08/25/2015	INEI	I1605197		FORMS & SUPPLY INC	521000			-22.34	U
08/25/2015	INEI	I1605197		FORMS & SUPPLY INC	521000			-12.78	U
08/27/2015	INEI	I1606286		ENCHANTED IRIS	521000		27.82		U

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				GF / County Ordinary	1000				
08/27/2015	INEI	I1606286		ENCHANTED IRIS	521000			-27.82	U
09/01/2015	PORD	P1601689		FORMS & SUPPLY INC	521000			5.78	U
09/01/2015	PORD	P1601689		FORMS & SUPPLY INC	521000			5.52	U
09/09/2015	INEI	I1606370		FORMS & SUPPLY INC	521000			-5.52	U
09/09/2015	INEI	I1606370		FORMS & SUPPLY INC	521000		5.78		U
09/09/2015	INEI	I1606370		FORMS & SUPPLY INC	521000		5.52		U
09/09/2015	INEI	I1606370		FORMS & SUPPLY INC	521000			-5.78	U
09/22/2015	ISSU	U1601566		TREASURER	521000		66.19		U
09/24/2015	ISSU	U1601620		TREASURER	521000		42.39		U
10/01/2015	ISSU	U1601744		TREASURER	521000		15.59		U
10/08/2015	ISSU	U1601818		TREASURER	521000		13.70		U
10/09/2015	ISSU	U1601844		TREASURER	521000		5.49		U
10/15/2015	ISSU	U1601998		PRINT SHOP	521000		90.50		U
10/22/2015	ISSU	U1602083		TREASURER	521000		25.99		U
11/05/2015	PORD	P1602298		FORMS & SUPPLY INC	521000			30.82	U
11/05/2015	PORD	P1602305		STAPLES ADVANTAGE	521000			32.08	U
11/19/2015	ISSU	U1602557		TREASURER	521000		84.34		U
11/20/2015	INEI	I1611547		STAPLES ADVANTAGE	521000			-32.08	U
11/20/2015	INEI	I1611547		STAPLES ADVANTAGE	521000		32.08		U
11/24/2015	ISSU	U1602649		TREASURER	521000		12.25		U
11/25/2015	INEI	I1611920		FORMS & SUPPLY INC	521000			-30.82	U
11/25/2015	INEI	I1611920		FORMS & SUPPLY INC	521000		30.82		U
12/03/2015	PORD	P1602531		U S INK AND TONER INC	521000			358.97	U
12/03/2015	PORD	P1602531		U S INK AND TONER INC	521000			243.47	U
12/03/2015	PORD	P1602533		STAPLES ADVANTAGE	521000			16.00	U
12/07/2015	INEI	I1612858		U S INK AND TONER INC	521000			-358.97	U
12/07/2015	INEI	I1612858		U S INK AND TONER INC	521000		358.97		U
12/07/2015	INEI	I1612858		U S INK AND TONER INC	521000		243.47		U
12/07/2015	INEI	I1612858		U S INK AND TONER INC	521000			-243.47	U
12/07/2015	INEI	I1613282		STAPLES ADVANTAGE	521000		16.00		U
12/07/2015	INEI	I1613282		STAPLES ADVANTAGE	521000			-16.00	U
12/08/2015	ISSU	U1602830		TREASURER	521000		7.14		U
12/14/2015	ISSU	U1602958		TREASURER	521000		21.88		U
12/15/2015	PORD	P1602671		FORMS & SUPPLY INC	521000			16.37	U
12/15/2015	PORD	P1602671		FORMS & SUPPLY INC	521000			36.34	U
12/17/2015	INEI	I1613316		FORMS & SUPPLY INC	521000		33.38		U
12/17/2015	INEI	I1613316		FORMS & SUPPLY INC	521000			-16.37	U
12/17/2015	INEI	I1613316		FORMS & SUPPLY INC	521000			-36.34	U
12/17/2015	INEI	I1613316		FORMS & SUPPLY INC	521000		16.38		U
12/29/2015	PORD	P1602769		FORMS & SUPPLY INC	521000			11.66	U

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				GF / County Ordinary	1000				
12/29/2015	PORD	P1602769		FORMS & SUPPLY INC	521000			44.93	U
01/05/2016	ISSU	U1603221		TREASURER	521000		30.39		U
01/06/2016	INEI	I1614734		FORMS & SUPPLY INC	521000		11.66		U
01/06/2016	INEI	I1614734		FORMS & SUPPLY INC	521000			-44.93	U
01/06/2016	INEI	I1614734		FORMS & SUPPLY INC	521000		44.93		U
01/06/2016	INEI	I1614734		FORMS & SUPPLY INC	521000			-11.66	U
01/12/2016	PORD	P1602889		BLACK ROCK BUSINESS SOLUTIO	521000			567.10	U
01/26/2016	ISSU	U1603625		TRESURER	521000		14.76		U
01/26/2016	INEI	I1615847		BLACK ROCK BUSINESS SOLUTIO	521000			-695.50	U
01/26/2016	INEI	I1615847		BLACK ROCK BUSINESS SOLUTIO	521000		687.10		U
01/27/2016	PORD	P1603037		U S INK AND TONER INC	521000			411.22	U
01/27/2016	PORD	P1603037		U S INK AND TONER INC	521000			358.97	U
01/27/2016	PORD	P1603038		FORMS & SUPPLY INC	521000			8.99	U
01/27/2016	PORD	P1603039		SMITH RUBBER STAMPS & SEALS	521000			12.25	U
01/27/2016	PORD	P1603039		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
01/27/2016	ISSC	U1603652		TREASURER	521000		-4.14		U
01/28/2016	CORD	P1602889		BLACK ROCK BUSINESS SOLUTIO	521000			128.40	U
01/29/2016	PORD	P1603066		ENCHANTED IRIS	521000			27.82	U
ENDING BALANCE: Office Supplies					521000	6,731.00	2,739.23	823.53	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		27.40		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		19.68		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		20.70		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		33.88		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		38.86		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		44.08		U
ENDING BALANCE: Duplicating					521100	1,300.00	184.60	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	1,534.00			U
08/10/2015	PORD	P1601477		MCWATERS INC	522000			1,534.00	U
10/30/2015	INEI	I1614213		MCWATERS INC	522000		1,534.00		U
10/30/2015	INEI	I1614213		MCWATERS INC	522000			-1,534.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,534.00	1,534.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	351.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		333.60		U
ENDING BALANCE: Building Insurance					524000	351.00	333.60	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524001	285.00			U
07/12/2015	INNI	CR16139		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE: Burglary Insurance					524001	285.00	275.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	810.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		786.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	810.00	786.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	4,344.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		349.75		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		349.75		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		349.75		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		349.75		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		349.75		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		354.02		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		349.75		U
ENDING BALANCE: Telephone					525000	4,344.00	2,452.52	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,053.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		87.75		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	614.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	194,000.00			U
07/01/2015	PORD	P1600169		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/20/2015	INEI	I1602917		SOURCELINK CAROLINA LLC	525100		8,271.54		U
07/20/2015	INEI	I1602917		SOURCELINK CAROLINA LLC	525100			-8,271.54	U
07/20/2015	INEI	I1602918		SOURCELINK CAROLINA LLC	525100		543.75		U
07/20/2015	INEI	I1602918		SOURCELINK CAROLINA LLC	525100			-543.75	U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		1,605.73		U
08/07/2015	INEI	I1605528		SOURCELINK CAROLINA LLC	525100		7,676.71		U
08/07/2015	INEI	I1605528		SOURCELINK CAROLINA LLC	525100			-7,676.71	U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		1,285.14		U
08/31/2015	INEI	I1605529		SOURCELINK CAROLINA LLC	525100		786.61		U
08/31/2015	INEI	I1605529		SOURCELINK CAROLINA LLC	525100			-786.61	U
09/09/2015	INEI	I1607492		SOURCELINK CAROLINA LLC	525100		7,570.61		U
09/09/2015	INEI	I1607492		SOURCELINK CAROLINA LLC	525100			-7,570.61	U
09/23/2015	CORD	P1600169		SOURCELINK CAROLINA LLC	525100			100,000.00	U
09/23/2015	INEI	I1606031		SOURCELINK CAROLINA LLC	525100			-62,000.00	U
09/23/2015	INEI	I1606031		SOURCELINK CAROLINA LLC	525100		62,000.00		U
09/28/2015	INEI	I1607493		SOURCELINK CAROLINA LLC	525100		643.57		U
09/28/2015	INEI	I1607493		SOURCELINK CAROLINA LLC	525100			-643.57	U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		1,129.53		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		1,859.11		U
10/31/2015	INEC	I1609451		SOURCELINK CAROLINA LLC	525100			3,860.69	U
10/31/2015	INEC	I1609451		SOURCELINK CAROLINA LLC	525100		-3,860.69		U
10/31/2015	INEI	I1609449		SOURCELINK CAROLINA LLC	525100		6,500.33		U
10/31/2015	INEI	I1609449		SOURCELINK CAROLINA LLC	525100			-6,500.33	U
10/31/2015	INEI	I1609450		SOURCELINK CAROLINA LLC	525100		540.79		U
10/31/2015	INEI	I1609450		SOURCELINK CAROLINA LLC	525100			-540.79	U
11/10/2015	INEI	I1612381		SOURCELINK CAROLINA LLC	525100		6,405.00		U
11/10/2015	INEI	I1612381		SOURCELINK CAROLINA LLC	525100			-6,405.00	U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		1,877.23		U
11/30/2015	INEI	I1612383		SOURCELINK CAROLINA LLC	525100		5,939.98		U
11/30/2015	INEI	I1612383		SOURCELINK CAROLINA LLC	525100			-5,939.98	U

COAS: L COUNTY OF LEXINGTON  
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				GF / County Ordinary	1000				
12/11/2015	INEI	I1613935		SOURCELINK CAROLINA LLC	525100		6,944.61		U
12/11/2015	INEI	I1613935		SOURCELINK CAROLINA LLC	525100			-6,944.61	U
12/28/2015	INEI	I1613937		SOURCELINK CAROLINA LLC	525100		7,007.94		U
12/28/2015	INEI	I1613937		SOURCELINK CAROLINA LLC	525100			-7,007.94	U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		1,645.03		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		1,505.14		U
ENDING BALANCE: Postage					525100	194,000.00	127,877.66	3,029.25	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,300.00			U
07/27/2015	INNI	TR21921		SC ASSOC OF AUDITORS TREASU	525210		30.00		U
07/27/2015	INNI	TR21922		SC ASSOC OF AUDITORS TREASU	525210		30.00		U
08/10/2015	INNI	TR22322		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/10/2015	INNI	TR21918		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/12/2015	INNI	TR22323		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
09/16/2015	INNI	I1606024		PETERS, DARLENE	525210		29.90		U
09/21/2015	INNI	TR22325		GOVERNMENT FINANCE OFFICERS	525210		95.00		U
10/07/2015	INNI	TR22323A		MCINCHOK, ANGIE	525210		511.49		U
10/07/2015	INNI	TR21918A		MCMULLEN, KELLY	525210		338.99		U
10/07/2015	INNI	TR22322A		BARRS, ALLISON	525210		511.49		U
10/12/2015	INNI	TR22326		SC ASSOC OF AUDITORS TREASU	525210		75.00		U
10/12/2015	INNI	TR21919		SC ASSOC OF AUDITORS TREASU	525210		75.00		U
10/12/2015	INNI	TR21920		SC ASSOC OF AUDITORS TREASU	525210		75.00		U
10/12/2015	JE15	J1601497		PA 16-16	525210		-150.00		U
10/21/2015	INNI	EX21918		MCMULLEN, KELLY	525210		33.28		U
10/21/2015	INNI	EX22322		BARRS, ALLISON	525210		33.28		U
10/21/2015	INNI	EX22323		MCINCHOK, ANGIE	525210		33.28		U
11/09/2015	INNI	TR22326A		MCINCHOK, ANGIE	525210		243.91		U
11/09/2015	INNI	TR21919A		ECKSTROM, JIM	525210		243.91		U
11/09/2015	INNI	TR21920A		MCMULLEN, KELLY	525210		243.91		U
11/09/2015	INNC	TR21919B		ECKSTROM, JIM	525210		-243.91		U
11/09/2015	INNC	TR22326B		MCINCHOK, ANGIE	525210		-243.91		U
11/20/2015	INNI	EX21920		MCMULLEN, KELLY	525210		49.35		U
01/19/2016	INNI	TR22312		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,300.00	2,824.97	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600172		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600172		SC LEGISLATIVE COUNCIL	525230			70.50	U
07/01/2015	PORD	P1600173		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2015	ICEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230			75.00	U
07/01/2015	ICEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230		-75.00		U
07/01/2015	ICEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230		-75.00		U
07/01/2015	ICEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230			75.00	U
07/01/2015	INEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2015	PORD	P1600489		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2015	PORD	P1600585		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	525230		-50.00		U
01/05/2016	INEI	I1614187		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/05/2016	INEI	I1614187		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/05/2016	INEI	I1614188		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/05/2016	INEI	I1614188		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/05/2016	INEI	I1614189		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/05/2016	INEI	I1614189		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/15/2016	INEI	I1615803		SC LEGISLATIVE COUNCIL	525230		230.00		U
01/15/2016	INEI	I1615803		SC LEGISLATIVE COUNCIL	525230			-225.00	U
01/15/2016	INEI	I1615804		SC LEGISLATIVE COUNCIL	525230			-70.50	U
01/15/2016	INEI	I1615804		SC LEGISLATIVE COUNCIL	525230		67.50		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230		1,000.00	926.50	0.00
BEGINNING BALANCE:		Util / Administration Building			525300		0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300		17,794.00		U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300			33.41	U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300			30.06	U
07/13/2015	INNI	I1602802		SCE&G	525300			4.88	U
07/13/2015	INNI	I1602802		SCE&G	525300		1,468.90		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300			10.81	U



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				GF / County Ordinary	1000				
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		27.31		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,419.58		U
08/07/2015	INNI	I1604669		SCE&G	525300		4.89		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-28.99		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		28.99		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		28.99		U
09/10/2015	INNI	I1606869		SCE&G	525300		4.89		U
09/10/2015	INNI	I1606869		SCE&G	525300		1,367.08		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		28.79		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		35.06		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		26.14		U
10/15/2015	INNI	I1609508		SCE&G	525300		4.89		U
10/15/2015	INNI	I1609508		SCE&G	525300		1,382.24		U
11/09/2015	INNI	I1611234		SCE&G	525300		1,276.67		U
11/09/2015	INNI	I1611234		SCE&G	525300		4.89		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		21.42		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		26.30		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		1.93		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		25.77		U
12/09/2015	INNI	I1613673		SCE&G	525300		4.89		U
12/09/2015	INNI	I1613673		SCE&G	525300		1,461.63		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		23.76		U
01/11/2016	INNI	I1615327		SCE&G	525300		4.89		U
01/11/2016	INNI	I1615327		SCE&G	525300		1,542.71		U
ENDING BALANCE:				Util / Administration Building	525300		17,794.00	10,272.78	0.00
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	6,000.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
08/05/2015	PORD	P1601250		FORMS & SUPPLY INC	540000			169.46	U
11/02/2015	PORD	P1602244		STAPLES ADVANTAGE	540000			47.06	U
11/06/2015	POCL	*1600868		Close PO P1602244	540000			-47.06	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	169.46	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(6)		Standard Computer (F1A) - Repl.	5AG018	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG018	5,268.00			U
08/06/2015	REQP	R1600156		RHONDA PORTH	5AG018			5,264.72	U
08/10/2015	POLQ	P1601319		DELL MARKETING LP	5AG018			-5,264.72	U
08/10/2015	PORD	P1601319		DELL MARKETING LP	5AG018			5,264.72	U
08/25/2015	INEI	I1605097		DELL MARKETING LP	5AG018		5,264.72		U
08/25/2015	INEI	I1605097		DELL MARKETING LP	5AG018			-5,264.72	U
ENDING BALANCE:		(6)		Standard Computer (F1A) - Repl.	5AG018	5,268.00	5,264.72	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	705,161.00	383,074.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	354,124.00	238,929.21	7,171.74	

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Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	266,621.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,817.40		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		9,256.08		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,188.09		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,711.30		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		9,234.51		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,896.53		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		9,234.53		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		9,234.52		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		9,234.51		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		9,234.50		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		9,234.52		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		9,234.52		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		9,234.52		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		9,270.78		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		9,270.79		U
ENDING BALANCE: Salaries & Wages					510100	266,621.00	130,287.10	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	6,000.00			U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		1,307.30		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		377.09		U
ENDING BALANCE: Overtime					510200	6,000.00	1,684.39	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	20,855.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		198.16		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		650.96		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		569.00		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		608.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		648.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		611.37		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		642.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		644.50		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		706.43		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		643.32		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		642.96		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		755.41		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		671.80		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		642.54		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		642.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,855.00	9,278.12	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	30,152.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511113		311.60		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511113		1,023.71		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		905.59		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		963.47		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		1,021.32		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		983.95		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		1,021.33		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		1,021.33		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		1,021.33		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		1,021.32		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		1,021.33		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		1,165.92		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		1,063.04		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		1,025.33		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		1,025.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,152.00	14,595.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	58,500.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,225.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,225.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,225.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		4,225.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		4,225.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		4,225.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	29,575.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,531.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		16.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		55.13		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		51.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		53.50		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		55.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		54.06		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		55.07		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		55.07		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		55.07		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		55.07		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		55.07		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		59.77		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		56.20		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		55.18		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		55.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,531.00	788.03	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	115,000.00			U
07/01/2015	PORD	P1600498		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/01/2015	PORD	P1600500		PACER SERVICE CENTER	520200			300.00	U
07/01/2015	PORD	P1600501		PALMETTO POSTING INC	520200			95,000.00	U
07/01/2015	PORD	P1600503		SOURCELINK CAROLINA LLC	520200			18,200.00	U
07/31/2015	INEI	I1602987		LEXIS NEXIS RISK DATA MANAG	520200		154.24		U
07/31/2015	INEI	I1602987		LEXIS NEXIS RISK DATA MANAG	520200			-154.24	U
08/31/2015	INEI	I1605537		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
08/31/2015	INEI	I1605537		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
09/21/2015	INEI	I1606054		PALMETTO POSTING INC	520200		68,260.00		U
09/21/2015	INEI	I1606054		PALMETTO POSTING INC	520200			-68,260.00	U
09/22/2015	CORD	P1600501		PALMETTO POSTING INC	520200			-26,740.00	U
09/30/2015	INEI	I1608057		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
09/30/2015	INEI	I1608057		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
10/31/2015	INEI	I1609459		LEXIS NEXIS RISK DATA MANAG	520200			-105.56	U
10/31/2015	INEI	I1609459		LEXIS NEXIS RISK DATA MANAG	520200		105.56		U
11/30/2015	INEI	I1612541		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
11/30/2015	INEI	I1612541		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
12/31/2015	INEI	I1614086		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
12/31/2015	INEI	I1614086		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
01/31/2016	INEI	I1617279		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
01/31/2016	INEI	I1617279		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
ENDING BALANCE: Contracted Services					520200	115,000.00	68,787.30	19,472.70	
BEGINNING BALANCE: Moving Services - Buildings					520244	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520244	3,000.00			U
ENDING BALANCE: Moving Services - Buildings					520244	3,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	17,000.00			U
10/02/2015	PORD	P1602031		MEARES AUCTIONS	520300			15,150.00	U
12/21/2015	INEI	I1613580		MEARES AUCTIONS	520300		9,574.80		U
12/21/2015	INEI	I1613580		MEARES AUCTIONS	520300			-9,574.80	U
01/07/2016	CORD	P1602031		MEARES AUCTIONS	520300			-5,575.20	U
ENDING BALANCE: Professional Services					520300	17,000.00	9,574.80	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	107,000.00			U
09/29/2015	PORD	P1601985		THE STATE MEDIA COMPANY	520400			50,000.00	U
09/29/2015	PORD	P1601986		LEXINGTON COUNTY CHRONICLE	520400			50,000.00	U
12/10/2015	INEI	I1612957		THE STATE MEDIA COMPANY	520400		27,262.26		U
12/10/2015	INEI	I1612957		THE STATE MEDIA COMPANY	520400			-27,262.26	U
12/29/2015	CORD	P1601985		THE STATE MEDIA COMPANY	520400			-22,737.74	U
01/04/2016	INEI	I1613977		LEXINGTON COUNTY CHRONICLE	520400		31,110.00		U
01/04/2016	INEI	I1613977		LEXINGTON COUNTY CHRONICLE	520400			-31,110.00	U
01/08/2016	CORD	P1601986		LEXINGTON COUNTY CHRONICLE	520400			-18,890.00	U
ENDING BALANCE: Advertising & Publicity					520400	107,000.00	58,372.26	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	140,000.00			U
07/01/2015	PORD	P1600499		DAVIS FRAWLEY LLC	520500			140,000.00	U
09/30/2015	INEI	I1608437		DAVIS FRAWLEY LLC	520500			-59,650.00	U
09/30/2015	INEI	I1608437		DAVIS FRAWLEY LLC	520500		59,650.00		U
ENDING BALANCE: Legal Services					520500	140,000.00	59,650.00	80,350.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	15,962.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
07/01/2015	INEI	I1602043		TYLER TECHNOLOGIES INC	520702			-15,962.00	U
07/01/2015	INEI	I1602043		TYLER TECHNOLOGIES INC	520702		15,962.00		U
07/01/2015	PORD	P1600497		TYLER TECHNOLOGIES INC	520702			15,962.00	U
ENDING BALANCE: Technical Currency & Support					520702	15,962.00	15,962.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	5,100.00			U
07/24/2015	ISSU	U1600455		TREASURER/DELQ. TAX	521000		129.25		U
08/31/2015	ISSU	U1601105		TREASURER/ DLQ	521000		98.75		U
09/16/2015	ISSU	U1601394		TREASURER/ DLQ	521000		29.16		U
09/22/2015	ISSU	U1601478		TREASURER	521000		171.00		U
10/26/2015	ISSU	U1602150		DLQ TREASURER	521000		18.10		U
11/03/2015	PORD	P1602266		FORMS & SUPPLY INC	521000			0.83	U
11/03/2015	PORD	P1602266		FORMS & SUPPLY INC	521000			4.16	U
11/03/2015	PORD	P1602266		FORMS & SUPPLY INC	521000			2.57	U
11/30/2015	ISSU	U1602669		TREASURER	521000		305.56		U
12/31/2015	ISSU	U1603177		DELINQUENT TAX	521000		23.56		U
01/07/2016	PORD	P1602835		FORMS & SUPPLY INC	521000			8.78	U
01/07/2016	PORD	P1602835		FORMS & SUPPLY INC	521000			9.14	U
01/07/2016	PORD	P1602835		FORMS & SUPPLY INC	521000			49.72	U
01/21/2016	ISSU	U1603523		DLQ TREASURER	521000		63.56		U
ENDING BALANCE: Office Supplies					521000	5,100.00	838.94	75.20	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,200.00			U
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		0.30		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		225.76		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		0.17		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		48.74		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		104.83		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		92.79		U
11/30/2015	FT01	J1601520		NOV 15 ROD DUPLICATING	521100		0.07		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		38.19		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		75.77		U
ENDING BALANCE: Duplicating					521100	1,200.00	586.62	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	300.00			U

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				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	300.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	112.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		106.54		U
ENDING BALANCE:				Building Insurance	524000	112.00	106.54	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524001	88.00			U
ENDING BALANCE:				Burglary Insurance	524001	88.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	213.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	213.00	161.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,482.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		142.63		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		142.63		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		142.63		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		142.63		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		142.63		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		142.63		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		142.63		U
ENDING BALANCE:				Telephone	525000	2,482.00	998.41	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	486.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		36.58		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		39.85		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		40.50		U



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				Treas / Delinquent Tax Coll	2950				
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	486.00	278.93	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	169,813.00			U
07/01/2015	PORD	P1600502		SOURCELINK CAROLINA LLC	525100			108,000.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525100		-3,381.14		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525100		3,381.14		U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		9,722.00		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		1,542.15		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		3,549.50		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		9,432.77		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		278.25		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		207.90		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		578.30		U
ENDING BALANCE:		Postage			525100	169,813.00	25,310.87	108,000.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,190.00			U
07/27/2015	INNI	TR21924		SC ASSOC OF AUDITORS TREASU	525210		30.00		U
07/27/2015	INNI	TR21923		SC ASSOC OF AUDITORS TREASU	525210		30.00		U
10/12/2015	JE15	J1601497		PA 16-16	525210		150.00		U
11/09/2015	INNI	TR21919C		ECKSTROM, JIM	525210		243.91		U
11/09/2015	INNI	TR22326C		MCINCHOK, ANGIE	525210		243.91		U
11/20/2015	INNI	EX21919		ECKSTROM, JIM	525210		189.08		U
11/20/2015	INNI	EX22326		MCINCHOK, ANGIE	525210		186.20		U
12/07/2015	INNI	CR16358		BRADSHAW, KELLEY	525210		183.42		U
01/19/2016	INNI	TR22316		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
01/19/2016	INNI	TR22315		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
01/19/2016	INNI	TR22314		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
01/19/2016	INNI	TR22313		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,190.00	1,856.52	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,243.00			U
07/01/2015	PORD	P1600170		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2015	PORD	P1600171		LEXINGTON COUNTY CHRONICLE	525230			45.00	U

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				Treas / Delinquent Tax Coll	2950				
07/01/2015	PORD	P1600173		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2015	PORD	P1600174		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2015	PORD	P1600175		THE STATE MEDIA COMPANY	525230			150.80	U
07/01/2015	ICEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230		-75.00		U
07/01/2015	ICEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230			75.00	U
07/01/2015	INEI	I1600558		THE STATE MEDIA COMPANY	525230			-150.80	U
07/01/2015	INEI	I1600558		THE STATE MEDIA COMPANY	525230		150.80		U
07/01/2015	INEI	I1600560		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1600560		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1600646		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2015	INEI	I1600646		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2015	INEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600651		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600651		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600652		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600652		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600653		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2015	INEI	I1600653		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2015	INEI	I1600654		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2015	INEI	I1600654		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2015	INEI	I1600655		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2015	INEI	I1600655		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2015	PORD	P1602101		THE CHAPIN TIMES INC	525230			28.00	U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	525230		-75.00		U
10/15/2015	INEI	I1607584		THE CHAPIN TIMES INC	525230		28.00		U
10/15/2015	INEI	I1607584		THE CHAPIN TIMES INC	525230			-28.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,243.00	538.80	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	510.00			U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		104.08		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		37.95		U
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	525250		29.70		U
ENDING BALANCE: Motor Pool Reimbursement					525250	510.00	171.73	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
				BEGINNING BALANCE: Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	5,402.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		11.05		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		9.94		U
07/13/2015	INNI	I1602802		SCE&G	525300		1.61		U
07/13/2015	INNI	I1602802		SCE&G	525300		485.61		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		3.57		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		9.03		U
08/07/2015	INNI	I1604669		SCE&G	525300		469.30		U
08/07/2015	INNI	I1604669		SCE&G	525300		1.62		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-9.59		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		9.59		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		9.59		U
09/10/2015	INNI	I1606869		SCE&G	525300		1.62		U
09/10/2015	INNI	I1606869		SCE&G	525300		451.95		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		9.52		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		11.59		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		8.65		U
10/15/2015	INNI	I1609508		SCE&G	525300		1.62		U
10/15/2015	INNI	I1609508		SCE&G	525300		456.96		U
11/09/2015	INNI	I1611234		SCE&G	525300		422.06		U
11/09/2015	INNI	I1611234		SCE&G	525300		1.62		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		7.08		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		8.70		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		0.64		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		8.52		U
12/09/2015	INNI	I1613673		SCE&G	525300		1.62		U
12/09/2015	INNI	I1613673		SCE&G	525300		483.20		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		7.86		U
01/11/2016	INNI	I1615327		SCE&G	525300		1.62		U
01/11/2016	INNI	I1615327		SCE&G	525300		510.01		U
				ENDING BALANCE: Util / Administration Building	525300	5,402.00	3,396.16	0.00	
				BEGINNING BALANCE: DMV Title & License Fee	526900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526900	100.00			U
				ENDING BALANCE: DMV Title & License Fee	526900	100.00	0.00	0.00	
				BEGINNING BALANCE: Miscellaneous Operating Expenses	529900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529900	100.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	100.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	200,000.00	0.00	0.00	U
ENDING BALANCE:				Contingency	529903	200,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,000.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(7) Standard Computers (FlA) - Repl	5AG252	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG252	6,146.00			U
08/06/2015	REQP	R1600157		RHONDA PORTH	5AG252			6,142.17	U
08/10/2015	POLQ	P1601320		DELL MARKETING LP	5AG252			-6,142.17	U
08/10/2015	PORD	P1601320		DELL MARKETING LP	5AG252			6,142.17	U
08/25/2015	INEI	I1605095		DELL MARKETING LP	5AG252		6,142.17		U
08/25/2015	INEI	I1605095		DELL MARKETING LP	5AG252			-6,142.17	U
ENDING BALANCE:				(7) Standard Computers (FlA) - Repl	5AG252	6,146.00	6,142.17	0.00	
TOTAL FUND:				2950 Treas / Delinquent Tax Coll					
				PERSONAL SERVICES	06	383,659.00	186,208.54	0.00	
				GENERAL OPERATING	07	796,447.00	252,733.05	207,897.90	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,214.73		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,048.97		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		4,048.97		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		4,048.97		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		4,048.97		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		4,447.29		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		4,252.79		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		4,252.79		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		4,252.79		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		4,252.79		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		4,252.79		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		4,252.79		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		4,252.79		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		4,252.79		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	55,880.22	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.94		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	527730		22.57		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	527730		19.59		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	527730		7.96		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	527730		20.11		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	527730		4.89		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	527730		23.22		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	527730		8.00		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	527730		3.11		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	527730		3.11		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	122.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
					PERSONAL SERVICES	06	0.00	55,880.22	0.00
					GENERAL	OPERATING 07	0.00	122.83	0.00
					EXPENDITURES				

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,088,820.00	625,163.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,150,571.00	491,785.09	215,069.64	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	531,623.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		6,098.86		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		20,329.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		20,329.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		20,329.48		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		20,329.47		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		20,329.46		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		20,329.47		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		20,329.48		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		20,329.46		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		20,329.46		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		20,329.47		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		20,329.47		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		20,329.48		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	10,372.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		21,052.86		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		21,164.62		U
ENDING BALANCE: Salaries & Wages					510100	541,995.00	292,269.96	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
01/01/2016	BD02	J1601994		ABT 16-145	510300	13,956.00			U
ENDING BALANCE: Part Time					510300	13,956.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	40,669.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511112		429.24		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511112		1,430.93		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511112		1,430.91		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511112		1,430.93		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511112		1,426.75		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		1,424.64		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		1,427.29		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		1,427.32		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		1,555.20		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		1,427.31		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		1,427.32		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		1,454.14		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		1,427.31		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		1,475.66		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		1,485.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,669.00	20,680.77	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	58,798.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511113		593.02		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511113		1,976.71		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		1,976.71		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		1,976.72		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		1,976.71		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		1,976.73		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		1,976.72		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		1,976.71		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		1,976.73		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		1,976.72		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		1,976.73		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		1,976.71		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		1,976.72		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	112.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		2,040.86		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		2,053.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	58,910.00	28,407.72	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	109,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		9,100.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		9,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		9,100.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		9,100.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		9,100.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		9,100.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	63,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,829.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		32.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		108.48		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		108.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		108.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		108.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		108.48		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		108.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		108.48		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		108.48		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		108.48		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		108.48		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		110.16		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		108.48		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		110.67		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		111.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,829.00	1,557.67	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		81.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		271.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		271.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		271.71		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		271.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		271.71		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		271.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		271.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		271.71		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		271.71		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		271.71		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		271.71		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		271.71		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		287.57		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		287.57		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,917.17	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	39,600.00			U
07/01/2015	PORD	P1600352		SOURCELINK CAROLINA LLC	520200			39,600.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2015	INEI	I1602470		SOURCELINK CAROLINA LLC	520200			-4,044.60	U
07/08/2015	INEI	I1602470		SOURCELINK CAROLINA LLC	520200		4,044.60		U
07/20/2015	INEI	I1602038		SOURCELINK CAROLINA LLC	520200			-1,031.94	U
07/20/2015	INEI	I1602038		SOURCELINK CAROLINA LLC	520200		1,031.94		U
08/25/2015	INEI	I1604331		SOURCELINK CAROLINA LLC	520200			-961.29	U
08/25/2015	INEI	I1604331		SOURCELINK CAROLINA LLC	520200		961.29		U
08/31/2015	INEI	I1608947		SOURCELINK CAROLINA LLC	520200		4,494.00		U
08/31/2015	INEI	I1608947		SOURCELINK CAROLINA LLC	520200			-4,494.00	U
09/21/2015	INEI	I1606032		SOURCELINK CAROLINA LLC	520200		947.30		U
09/21/2015	INEI	I1606032		SOURCELINK CAROLINA LLC	520200			-947.30	U
10/31/2015	INEI	I1609452		SOURCELINK CAROLINA LLC	520200		8,355.62		U
10/31/2015	INEI	I1609452		SOURCELINK CAROLINA LLC	520200			-8,355.62	U
10/31/2015	INEI	I1611174		SOURCELINK CAROLINA LLC	520200			-800.01	U
10/31/2015	INEI	I1611174		SOURCELINK CAROLINA LLC	520200		800.01		U
11/17/2015	INEI	I1611175		SOURCELINK CAROLINA LLC	520200			-796.68	U
11/17/2015	INEI	I1611175		SOURCELINK CAROLINA LLC	520200		796.68		U
12/23/2015	INEI	I1613942		SOURCELINK CAROLINA LLC	520200		861.98		U
12/23/2015	INEI	I1613942		SOURCELINK CAROLINA LLC	520200			-861.98	U
01/27/2016	INEI	I1615633		SOURCELINK CAROLINA LLC	520200			-891.68	U
01/27/2016	INEI	I1615633		SOURCELINK CAROLINA LLC	520200		891.68		U
ENDING BALANCE:				Contracted Services	520200	39,600.00	23,185.10	16,414.90	
BEGINNING BALANCE:				Watercraft Valuation Services	520212	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520212	7,050.00			U
07/01/2015	PORD	P1600353		VESSEL VALUATION SERVICES I	520212			7,050.00	U
ENDING BALANCE:				Watercraft Valuation Services	520212	7,050.00	0.00	7,050.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	101,440.00			U
07/01/2015	PORD	P1600166		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2015	INEI	I1602044		TYLER TECHNOLOGIES INC	520702			-97,660.00	U
07/01/2015	INEI	I1602044		TYLER TECHNOLOGIES INC	520702		97,660.00		U
07/01/2015	PORD	P1600796		TYLER TECHNOLOGIES INC	520702			97,660.00	U
07/28/2015	BD02	J1600325		ABT 16-031	520702	189.00			U
08/19/2015	INEI	I1605467		AMERICAN DATA GROUP INC	520702			-3,969.00	U
08/19/2015	INEI	I1605467		AMERICAN DATA GROUP INC	520702		3,969.00		U
08/25/2015	CORD	P1600166		AMERICAN DATA GROUP INC	520702			189.00	U
ENDING BALANCE:				Technical Currency & Support	520702	101,629.00	101,629.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	6,500.00			U
07/31/2015	ISSU	U1600589		AUDITOR	521000		39.14		U
08/14/2015	ISSU	U1600829		AUDITOR	521000		13.00		U
08/20/2015	ISSU	U1600935		AUDITOR	521000		228.00		U
09/01/2015	PORD	P1601677		AMAZON.COM LLC	521000			19.24	U
09/06/2015	INNI	I1607504		COUNTY OF LEXINGTON	521000		19.24		U
09/25/2015	PORD	P1601968		U S INK AND TONER INC	521000			457.21	U
09/25/2015	PORD	P1601968		U S INK AND TONER INC	521000			542.04	U
10/03/2015	INEI	I1607827		U S INK AND TONER INC	521000		542.04		U
10/03/2015	INEI	I1607827		U S INK AND TONER INC	521000			-542.04	U
10/03/2015	INEI	I1607827		U S INK AND TONER INC	521000		457.21		U
10/03/2015	INEI	I1607827		U S INK AND TONER INC	521000			-457.21	U
10/08/2015	ISSU	U1601831		AUDITOR	521000		232.81		U
10/13/2015	POCL	*1600844		Close PO P1601677	521000			-19.24	U
11/23/2015	ISSU	U1602606		AUDITOR	521000		117.18		U
11/25/2015	ISSU	U1602659		AUDITOR	521000		149.65		U
11/25/2015	PORD	P1602476		ENCHANTED IRIS	521000			19.26	U
11/25/2015	PORD	P1602476		ENCHANTED IRIS	521000			27.82	U
12/01/2015	ISSC	U1602697		AUDITOR	521000		-149.62		U
12/01/2015	ISSC	U1602699		AUDITOR	521000		-228.00		U
12/01/2015	ISSC	U1602701		AUDITOR	521000		-232.81		U
12/15/2015	INEI	I1615533		ENCHANTED IRIS	521000		27.82		U
12/15/2015	INEI	I1615533		ENCHANTED IRIS	521000		19.26		U
12/15/2015	INEI	I1615533		ENCHANTED IRIS	521000			-19.26	U
12/15/2015	INEI	I1615533		ENCHANTED IRIS	521000			-27.82	U
01/07/2016	PORD	P1602846		U S INK AND TONER INC	521000			542.04	U
01/07/2016	PORD	P1602846		U S INK AND TONER INC	521000			457.21	U
01/21/2016	ISSU	U1603549		PRINT SHOP	521000		44.35		U
				ENDING BALANCE: Office Supplies	521000	6,500.00	1,279.27	999.25	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	6,500.00			U
07/08/2015	ISSU	U1600154		AUDITOR	521100		165.58		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		346.66		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		298.36		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		282.82		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		269.27		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		251.78		U

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				GF / County Ordinary	1000				
12/01/2015	ISSU	U1602698		AUDITOR	521100		149.62		U
12/01/2015	ISSU	U1602700		AUDITOR	521100		239.17		U
12/01/2015	ISSU	U1602702		AUDITOR	521100		239.05		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		278.17		U
01/08/2016	ISSU	U1603286		AUDITOR	521100		150.42		U
01/13/2016	ISSU	U1603382		AUDITOR	521100		240.67		U
ENDING BALANCE: Duplicating					521100	6,500.00	2,911.57	0.00	
BEGINNING BALANCE: Tax Forms and Supplies					521216	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521216	4,500.00			U
07/01/2015	PORD	P1600352		SOURCELINK CAROLINA LLC	521216			4,500.00	U
07/08/2015	INEI	I1602470		SOURCELINK CAROLINA LLC	521216		2,022.90		U
07/08/2015	INEI	I1602470		SOURCELINK CAROLINA LLC	521216			-2,022.90	U
08/31/2015	INEI	I1608947		SOURCELINK CAROLINA LLC	521216		974.70		U
08/31/2015	INEI	I1608947		SOURCELINK CAROLINA LLC	521216			-974.70	U
12/29/2015	INEI	I1614353		SOURCELINK CAROLINA LLC	521216		1,121.36		U
12/29/2015	INEI	I1614353		SOURCELINK CAROLINA LLC	521216			-1,121.36	U
ENDING BALANCE: Tax Forms and Supplies					521216	4,500.00	4,118.96	381.04	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	375.00			U
01/19/2016	PORD	P1602960		LASER PROS INTERNATIONAL	522200			326.35	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	375.00	0.00	326.35	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	313.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		297.78		U
ENDING BALANCE: Building Insurance					524000	313.00	297.78	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	887.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		861.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	887.00	861.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	5,173.00			U

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				GF / County Ordinary	1000				
07/01/2015	INNI	I1600835		COMPORIUM	525000		401.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		401.00		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		401.22		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		401.00		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		401.00		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		401.00		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		401.21		U
ENDING BALANCE: Telephone					525000	5,173.00	2,807.43	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,215.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,215.00	708.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,750.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		120.10		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		111.72		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		94.13		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		124.00		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		71.56		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		367.64		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		525.91		U
ENDING BALANCE: Postage					525100	1,750.00	1,415.06	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,140.00			U
07/30/2015	INNI	TR20540		SC ASSOC OF AUDITORS TREASU	525210		30.00		U
01/19/2016	INNI	TR20542		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
01/19/2016	INNI	TR20543		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
01/19/2016	INNI	TR20541		SC ASSOC OF AUDITORS TREASU	525210		150.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,140.00	480.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,575.00			U
07/01/2015	PORD	P1600354		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2015	PORD	P1600355		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2015	PORD	P1600356		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2015	PORD	P1600357		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2015	PORD	P1600489		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2015	PORD	P1600583		NADA APPRAISAL GUIDES INC	525230			860.00	U
07/07/2015	INEI	I1600424		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/07/2015	INEI	I1600424		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/07/2015	INEI	I1600425		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/07/2015	INEI	I1600425		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/07/2015	INEI	I1600426		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/07/2015	INEI	I1600426		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/15/2015	INEI	I1601503		NATIONAL AUTO RESEARCH/ BLA	525230		389.00		U
07/15/2015	INEI	I1601503		NATIONAL AUTO RESEARCH/ BLA	525230			-389.00	U
07/28/2015	BD02	J1600325		ABT 16-031	525230	-189.00			U
08/25/2015	BD02	J1600843		ABT 16-056	525230	-171.00			U
12/29/2015	INEI	I1614679		SC LEGISLATIVE COUNCIL	525230		135.00		U
12/29/2015	INEI	I1614679		SC LEGISLATIVE COUNCIL	525230			-135.00	U
01/05/2016	INEI	I1615513		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/05/2016	INEI	I1615513		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/12/2016	INEI	I1614265		NADA APPRAISAL GUIDES INC	525230		215.00		U
01/12/2016	INEI	I1614265		NADA APPRAISAL GUIDES INC	525230			-215.00	U
01/12/2016	INEI	I1615512		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/12/2016	INEI	I1615512		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	3,215.00	1,318.00	1,576.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	50.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	50.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	16,419.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		30.83		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		27.74		U
07/13/2015	INNI	I1602802		SCE&G	525300		4.51		U
07/13/2015	INNI	I1602802		SCE&G	525300		1,355.35		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		9.97		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		25.20		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,309.84		U
08/07/2015	INNI	I1604669		SCE&G	525300		4.51		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-26.75		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		26.75		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		26.75		U
09/10/2015	INNI	I1606869		SCE&G	525300		4.51		U
09/10/2015	INNI	I1606869		SCE&G	525300		1,261.40		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		26.57		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		32.35		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		24.12		U
10/15/2015	INNI	I1609508		SCE&G	525300		4.51		U
10/15/2015	INNI	I1609508		SCE&G	525300		1,275.39		U
11/09/2015	INNI	I1611234		SCE&G	525300		1,177.98		U
11/09/2015	INNI	I1611234		SCE&G	525300		4.52		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		19.77		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		24.27		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		1.78		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		23.78		U
12/09/2015	INNI	I1613673		SCE&G	525300		4.51		U
12/09/2015	INNI	I1613673		SCE&G	525300		1,348.64		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		21.93		U
01/11/2016	INNI	I1615327		SCE&G	525300		4.51		U
01/11/2016	INNI	I1615327		SCE&G	525300		1,423.45		U
ENDING BALANCE:				Util / Administration Building	525300	16,419.00	9,478.69	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	444.00			U
08/25/2015	BD02	J1600843		ABT 16-056	540000	171.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2015	REQP	R1600335		RHONDA PORTH	540000			182.32	U
10/01/2015	POLQ	P1602002		HEWLETT PACKARD	540000			-182.32	U
10/01/2015	PORD	P1602002		HEWLETT PACKARD	540000			182.32	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	615.00	0.00	182.32	
BEGINNING BALANCE: (8) Standard Computers (FlA) - Repl					5AG019	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG019	7,024.00			U
07/02/2015	REQP	R1600049		RHONDA PORTH	5AG019			7,019.63	U
07/08/2015	POLQ	P1600535		DELL MARKETING LP	5AG019			-7,019.63	U
07/08/2015	PORD	P1600535		DELL MARKETING LP	5AG019			7,019.63	U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG019		7,019.63		U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG019			-7,019.63	U
ENDING BALANCE: (8) Standard Computers (FlA) - Repl					5AG019	7,024.00	7,019.63	0.00	
BEGINNING BALANCE: (1) Standard Network Printer (Fl)					5AG020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG020	768.00			U
07/01/2015	REQP	R1600037		RHONDA PORTH	5AG020			762.64	U
07/08/2015	POLQ	P1600518		HEWLETT PACKARD	5AG020			-762.64	U
07/08/2015	PORD	P1600518		HEWLETT PACKARD	5AG020			762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG020			-762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG020		762.64		U
ENDING BALANCE: (1) Standard Network Printer (Fl)					5AG020	768.00	762.64	0.00	
BEGINNING BALANCE: Document Mgmt & Workflow Proj.					5AG021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG021	35,756.00			U
ENDING BALANCE: Document Mgmt & Workflow Proj.					5AG021	35,756.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	767,559.00	410,533.29	0.00	
				GENERAL OPERATING	07	241,979.00	158,272.88	26,929.86	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		890.22		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,967.32		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,967.32		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,967.32		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,055.70		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,146.88		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		3,146.88		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		3,146.88		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		3,146.88		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		3,146.88		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		3,146.88		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		3,146.88		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		2,777.38		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		2,777.38		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	40,430.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	40,430.80	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	767,559.00	450,964.09	0.00	
GENERAL OPERATING EXPENDITURES					07	241,979.00	158,272.88	26,929.86	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,381,208.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		15,936.95		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		53,123.35		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		53,123.38		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		53,123.42		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		52,235.55		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		51,855.04		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		59,357.42		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		47,194.14		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		47,406.36		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-408.68		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		46,795.63		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		46,479.29		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		47,214.88		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		47,728.78		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		48,721.27		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		48,689.00		U
ENDING BALANCE: Salaries & Wages					510100	1,381,208.00	718,575.78	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		204.34		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		408.68		U
01/01/2016	BD02	J1601994		ABT 16-145	510199	614.00			U
ENDING BALANCE: Special Overtime					510199	614.00	613.02	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	500.00			U
ENDING BALANCE: Overtime					510200	500.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	20,406.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		183.13		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		784.83		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		784.83		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		784.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		784.83		U

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				GF / County Ordinary	1000				
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		784.83		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		784.83		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		784.83		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		784.83		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		784.83		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		784.83		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		784.83		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		784.83		U
01/01/2016	BD02	J1601994		ABT 16-145	510300	1,859.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		918.06		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		918.06		U
ENDING BALANCE: Part Time					510300	22,265.00	11,437.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	107,262.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,137.17		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		3,803.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		3,804.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		3,805.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		3,736.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		3,716.95		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		4,296.36		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		3,393.65		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		3,702.29		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		3,363.11		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		3,339.18		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		3,443.52		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		3,419.01		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		3,499.30		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		3,496.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	107,262.00	51,957.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	155,074.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,622.72		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		5,409.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		5,409.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		5,409.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		5,310.95		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		5,268.87		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		5,147.42		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		5,035.28		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		5,081.35		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		4,991.20		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		4,956.25		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		5,037.59		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		5,094.42		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		5,180.35		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		5,176.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	155,074.00	74,130.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	249,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		20,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		20,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		20,800.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		20,800.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		20,800.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		20,800.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	145,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	23,851.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		252.96		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		843.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		843.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		843.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		841.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		839.97		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		1,040.28		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		722.21		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		732.58		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		721.01		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		721.77		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		735.07		U

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				GF / County Ordinary	1000				
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		727.20		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		736.35		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		736.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	23,851.00	11,338.07	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511213		160.15		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511213		553.11		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511213		553.11		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511213		553.11		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511213		553.11		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511213		553.11		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511213		1,504.30		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511213		271.18		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511213		271.18		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511213		271.18		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		271.18		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511213		271.18		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511213		271.18		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511213		309.75		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511213		309.75		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	6,676.58	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	6,875.00			U
07/01/2015	JE15	J1600820		YE 15-37	520200		546.61		U
07/01/2015	PORD	P1600991		LEXIS NEXIS RISK DATA MANAG	520200			5,000.00	U
07/13/2015	INNI	CR16109		BLACK ROCK BUSINESS SOLUTIO	520200		500.00		U
07/31/2015	INEI	I1602988		LEXIS NEXIS RISK DATA MANAG	520200		515.95		U
07/31/2015	INEI	I1602988		LEXIS NEXIS RISK DATA MANAG	520200			-515.95	U
08/31/2015	INEI	I1605535		LEXIS NEXIS RISK DATA MANAG	520200		416.71		U
08/31/2015	INEI	I1605535		LEXIS NEXIS RISK DATA MANAG	520200			-416.71	U
09/15/2015	CNNI	A0428342	I1602411	LEXIS NEXIS RISK DATA MANAG	520200		-546.61		U
09/15/2015	INNI	I1605205		LEXIS NEXIS RISK DATA MANAG	520200		546.61		U
09/30/2015	INEI	I1608497		LEXIS NEXIS RISK DATA MANAG	520200			-306.02	U
09/30/2015	INEI	I1608497		LEXIS NEXIS RISK DATA MANAG	520200		306.02		U
10/31/2015	INEI	I1610359		LEXIS NEXIS RISK DATA MANAG	520200			-263.01	U
10/31/2015	INEI	I1610359		LEXIS NEXIS RISK DATA MANAG	520200		263.01		U

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				GF / County Ordinary	1000				
11/30/2015	INEI	I1612394		LEXIS NEXIS RISK DATA MANAG	520200			-545.81	U
11/30/2015	INEI	I1612394		LEXIS NEXIS RISK DATA MANAG	520200		545.81		U
12/16/2015	BD02	J1601775		ABT 16-127	520200	500.00			U
12/31/2015	INEI	I1614084		LEXIS NEXIS RISK DATA MANAG	520200			-773.56	U
12/31/2015	INEI	I1614084		LEXIS NEXIS RISK DATA MANAG	520200		773.56		U
01/25/2016	CORD	P1600991		LEXIS NEXIS RISK DATA MANAG	520200			2,880.00	U
01/25/2016	CORD	P1600991		LEXIS NEXIS RISK DATA MANAG	520200			-2,178.94	U
01/25/2016	POCL	*1600961		Close PO P1600991	520200			0.00	U
01/31/2016	INEI	I1617266		LEXIS NEXIS RISK DATA MANAG	520200			-543.99	U
01/31/2016	INEI	I1617266		LEXIS NEXIS RISK DATA MANAG	520200		543.99		U
ENDING BALANCE: Contracted Services					520200	7,375.00	4,411.66	2,336.01	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	30,000.00			U
10/20/2015	REQP	R1600384		STURKIE	520700			990.00	U
10/23/2015	POLQ	P1602192		HARRIS COMPUTER SYSTEMS	520700			-990.00	U
10/23/2015	PORD	P1602192		HARRIS COMPUTER SYSTEMS	520700			990.00	U
ENDING BALANCE: Technical Services					520700	30,000.00	0.00	990.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	3,852.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
ENDING BALANCE: Technical Currency & Support					520702	3,852.00	3,600.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	6,500.00			U
07/21/2015	PORD	P1600869		AMAZON.COM LLC	521000			42.75	U
07/21/2015	PORD	P1600869		AMAZON.COM LLC	521000			73.30	U
07/21/2015	INNI	I1602978		COUNTY OF LEXINGTON	521000		73.30		U
07/22/2015	INNI	I1602979		COUNTY OF LEXINGTON	521000		42.74		U
08/12/2015	POCL	*1600622		Close PO P1600869	521000			-73.30	U
08/12/2015	POCL	*1600622		Close PO P1600869	521000			-42.75	U
08/13/2015	PORD	P1601414		SMITH RUBBER STAMPS & SEALS	521000			12.25	U
08/13/2015	PORD	P1601414		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
08/14/2015	PORD	P1601447		U S INK AND TONER INC	521000			175.83	U

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				GF / County Ordinary	1000				
08/14/2015	PORD	P1601447		U S INK AND TONER INC	521000			236.38	U
08/20/2015	PORD	P1601523		FORMS & SUPPLY INC	521000			31.16	U
08/25/2015	INEI	I1605233		FORMS & SUPPLY INC	521000		31.16		U
08/25/2015	INEI	I1605233		FORMS & SUPPLY INC	521000			-31.16	U
08/25/2015	INEI	I1605373		SMITH RUBBER STAMPS & SEALS	521000			-12.25	U
08/25/2015	INEI	I1605373		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
08/25/2015	INEI	I1605373		SMITH RUBBER STAMPS & SEALS	521000		5.35		U
08/25/2015	INEI	I1605373		SMITH RUBBER STAMPS & SEALS	521000		10.40		U
08/27/2015	INEI	I1605379		U S INK AND TONER INC	521000		236.38		U
08/27/2015	INEI	I1605379		U S INK AND TONER INC	521000			-236.38	U
08/27/2015	INEI	I1605379		U S INK AND TONER INC	521000		175.83		U
08/27/2015	INEI	I1605379		U S INK AND TONER INC	521000			-175.83	U
09/22/2015	ISSU	U1601485		ASSESSOR	521000		194.10		U
10/07/2015	ISSU	U1601790		ASSESSMENT & EQUILIZTION	521000		10.13		U
10/08/2015	ISSU	U1601822		ASSESSMENT & EQUILIZATION 2	521000		30.38		U
10/12/2015	PORD	P1602083		AMAZON.COM LLC	521000			98.43	U
10/12/2015	PORD	P1602083		AMAZON.COM LLC	521000			83.45	U
10/13/2015	ISSU	U1601937		ASSESSMENT & EQUILIZTION 2	521000		175.12		U
10/13/2015	INNI	I1610047		COUNTY OF LEXINGTON	521000		98.43		U
10/14/2015	INNI	I1610048		COUNTY OF LEXINGTON	521000		83.45		U
11/03/2015	PORD	P1602267		FORMS & SUPPLY INC	521000			8.65	U
11/10/2015	INEI	I1611459		FORMS & SUPPLY INC	521000			-8.65	U
11/10/2015	INEI	I1611459		FORMS & SUPPLY INC	521000		8.65		U
11/19/2015	POCL	*1600880		Close PO P1602083	521000			-98.43	U
11/19/2015	POCL	*1600880		Close PO P1602083	521000			-83.45	U
11/25/2015	PORD	P1602488		AMAZON.COM LLC	521000			48.10	U
11/25/2015	PORD	P1602488		AMAZON.COM LLC	521000			50.24	U
11/25/2015	PORD	P1602488		AMAZON.COM LLC	521000			48.10	U
11/25/2015	PORD	P1602488		AMAZON.COM LLC	521000			67.40	U
11/29/2015	INNI	I1611563		COUNTY OF LEXINGTON	521000		213.83		U
12/08/2015	ISSU	U1602846		ASSESSMENT & EQUILIZATION 2	521000		336.25		U
12/08/2015	ISSU	U1602847		ASSESSMENT & EQUILIZATION 2	521000		20.45		U
12/09/2015	POCL	*1600912		Close PO P1602488	521000			-67.40	U
12/09/2015	POCL	*1600912		Close PO P1602488	521000			-48.10	U
12/09/2015	POCL	*1600912		Close PO P1602488	521000			-50.24	U
12/09/2015	POCL	*1600912		Close PO P1602488	521000			-48.10	U
12/11/2015	PORD	P1602608		FORMS & SUPPLY INC	521000			74.90	U
12/11/2015	PORD	P1602621		AMAZON.COM LLC	521000			455.81	U
12/11/2015	INNI	I1613783		COUNTY OF LEXINGTON	521000		455.81		U
12/16/2015	BD02	J1601775		ABT 16-127	521000		-500.00		U

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				GF / County Ordinary	1000				
12/22/2015	INEI	I1613675		FORMS & SUPPLY INC	521000		31.16		U
12/22/2015	INEI	I1613675		FORMS & SUPPLY INC	521000			-74.90	U
12/23/2015	ISSU	U1603118		ASSESSOR	521000		11.80		U
01/04/2016	PORD	P1602795		FORMS & SUPPLY INC	521000			9.63	U
01/04/2016	PORD	P1602795		FORMS & SUPPLY INC	521000			5.61	U
01/04/2016	PORD	P1602795		FORMS & SUPPLY INC	521000			21.70	U
01/04/2016	PORD	P1602795		FORMS & SUPPLY INC	521000			18.64	U
01/04/2016	PORD	P1602795		FORMS & SUPPLY INC	521000			30.05	U
01/05/2016	CORD	P1602795		FORMS & SUPPLY INC	521000			-11.74	U
01/05/2016	CORD	P1602795		FORMS & SUPPLY INC	521000			-7.60	U
01/05/2016	CORD	P1602795		FORMS & SUPPLY INC	521000			-1.42	U
01/05/2016	CORD	P1602795		FORMS & SUPPLY INC	521000			-10.52	U
01/05/2016	CORD	P1602795		FORMS & SUPPLY INC	521000			-1.93	U
01/06/2016	PORD	P1602813		ENCHANTED IRIS	521000			49.22	U
01/06/2016	PORD	P1602813		ENCHANTED IRIS	521000			38.52	U
01/06/2016	ISSU	U1603246		ASSESSMENT 2ND	521000		201.57		U
01/06/2016	ISSU	U1603247		ASSESSOR 4TH	521000		30.09		U
01/07/2016	INEI	I1614744		FORMS & SUPPLY INC	521000			-19.53	U
01/07/2016	INEI	I1614744		FORMS & SUPPLY INC	521000		7.70		U
01/07/2016	INEI	I1614744		FORMS & SUPPLY INC	521000			-7.70	U
01/07/2016	INEI	I1614744		FORMS & SUPPLY INC	521000		19.53		U
01/07/2016	INEI	I1614744		FORMS & SUPPLY INC	521000			-4.19	U
01/07/2016	INEI	I1614744		FORMS & SUPPLY INC	521000		4.19		U
01/07/2016	INEI	I1614744		FORMS & SUPPLY INC	521000		14.10		U
01/07/2016	INEI	I1614744		FORMS & SUPPLY INC	521000			-14.10	U
01/07/2016	INEI	I1614744		FORMS & SUPPLY INC	521000			-6.90	U
01/07/2016	INEI	I1614744		FORMS & SUPPLY INC	521000		6.91		U
01/13/2016	POCL	*1600941		Close PO P1602621	521000			-455.81	U
01/19/2016	PORD	P1602949		AMAZON.COM LLC	521000			40.62	U
01/19/2016	PORD	P1602949		AMAZON.COM LLC	521000			11.09	U
01/19/2016	PORD	P1602949		AMAZON.COM LLC	521000			27.01	U
01/19/2016	PORD	P1602949		AMAZON.COM LLC	521000			6.41	U
01/19/2016	PORD	P1602949		AMAZON.COM LLC	521000			10.68	U
01/19/2016	PORD	P1602949		AMAZON.COM LLC	521000			8.43	U
01/19/2016	PORD	P1602949		AMAZON.COM LLC	521000			50.08	U
01/19/2016	PORD	P1602949		AMAZON.COM LLC	521000			64.19	U
01/19/2016	PORD	P1602949		AMAZON.COM LLC	521000			130.52	U
01/19/2016	PORD	P1602949		AMAZON.COM LLC	521000			111.17	U
01/19/2016	PORD	P1602949		AMAZON.COM LLC	521000			2.13	U
01/20/2016	INEI	I1615522		ENCHANTED IRIS	521000		49.22		U



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				GF / County Ordinary	1000				
01/20/2016	INEI	I1615522		ENCHANTED IRIS	521000			-49.22	U
01/20/2016	INEI	I1615522		ENCHANTED IRIS	521000		38.52		U
01/20/2016	INEI	I1615522		ENCHANTED IRIS	521000			-38.52	U
01/20/2016	INNI	I1615999		COUNTY OF LEXINGTON	521000		64.19		U
01/28/2016	INNI	I1616005		COUNTY OF LEXINGTON	521000		276.71		U
01/28/2016	INNI	I1616007		COUNTY OF LEXINGTON	521000		101.61		U
ENDING BALANCE: Office Supplies					521000	6,000.00	3,059.06	462.33	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	4,000.00			U
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		3.00		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		285.38		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		4.42		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		331.89		U
09/02/2015	ISSU	U1601154		PRINT SHOP	521100		38.88		U
09/29/2015	ISSU	U1601712		PRINT SHOP	521100		57.50		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		354.72		U
10/31/2015	FT01	J1601518		OCT 15 ROD DUPLICATING	521100		2.19		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		325.18		U
11/30/2015	FT01	J1601520		NOV 15 ROD DUPLICATING	521100		4.31		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		315.65		U
12/31/2015	FT01	J1601808		DEC 15 ROD DUPLICATING	521100		3.98		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		340.83		U
01/21/2016	ISSU	U1603551		PRINT SHOP	521100		110.72		U
01/31/2016	FT01	J1602035		JAN 16 ROD DUPLICATING	521100		2.90		U
ENDING BALANCE: Duplicating					521100	4,000.00	2,181.55	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,000.00			U
07/30/2015	ISSU	U1600568		ASSESSMENT 2ND	521200		56.79		U
08/06/2015	ISSU	U1600687		ASSESSMENT & EQUILIZATION	521200		102.48		U
08/21/2015	ISSU	U1600953		ASSESSMENT & EQUILIZATION	521200		28.85		U
08/26/2015	ISSU	U1601039		ASSESSMENT % EQUILIZATION	521200		114.00		U
09/14/2015	ISSU	U1601345		ASSESSMENT & EQUILIZATION 2	521200		309.97		U
09/14/2015	ISSU	U1601346		ASSESSMENT & EQUILIZATION 2N	521200		4.74		U
09/24/2015	ISSU	U1601627		ASSESSMENT & EQUILIZATION	521200		41.50		U
10/01/2015	INNI	CR16271		U S POSTAL SERVICE - LEXING	521200		310.00		U
10/07/2015	ISSU	U1601792		ASSESS & EQUILIZATION	521200		14.27		U

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				GF / County Ordinary	1000				
10/28/2015	ISSU	U1602206		ASSESSMENT & EQUILIZATION	521200		129.90		U
11/04/2015	ISSU	U1602338		ASSESSOR	521200		25.03		U
12/21/2015	PORD	P1602746		AMAZON.COM LLC	521200			50.05	U
12/26/2015	INNI	I1613809		COUNTY OF LEXINGTON	521200		50.05		U
01/13/2016	POCL	*1600950		Close PO P1602746	521200			-50.05	U
01/28/2016	ISSU	U1603681		ASSESSMENT & EQUILIZATION 3R	521200		30.09		U
01/28/2016	ISSU	U1603682		ASSESSMENT & EQUIL 2ND	521200		106.31		U
ENDING BALANCE: Operating Supplies					521200	5,000.00	1,323.98	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	205.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	205.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	59,240.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		14,810.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		14,810.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	59,240.00	29,620.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	716.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		681.85		U
ENDING BALANCE: Building Insurance					524000	716.00	681.85	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,117.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,072.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,117.00	2,072.25	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	9,360.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		678.10		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		678.10		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		682.94		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		679.94		U

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				GF / County Ordinary	1000				
11/01/2015	INNI	I1609022		COMPORIUM	525000		678.16		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		679.89		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		678.75		U
ENDING BALANCE: Telephone					525000	9,360.00	4,755.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,673.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		222.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		222.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		220.05		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		216.00		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		216.00		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		213.40		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		213.17		U
ENDING BALANCE: E-mail Service Charges					525041	2,673.00	1,524.12	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	16,660.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		717.45		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		700.70		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		520.37		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		589.01		U
11/01/2015	PORD	P1602659		SOURCELINK CAROLINA LLC	525100			480.00	U
11/01/2015	PORD	P1602659		SOURCELINK CAROLINA LLC	525100			16.90	U
11/02/2015	INEI	I1612533		SOURCELINK CAROLINA LLC	525100		480.00		U
11/02/2015	INEI	I1612533		SOURCELINK CAROLINA LLC	525100			-480.00	U
11/02/2015	INEI	I1612533		SOURCELINK CAROLINA LLC	525100		16.90		U
11/02/2015	INEI	I1612533		SOURCELINK CAROLINA LLC	525100			-16.90	U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		347.44		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		400.24		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		249.98		U
ENDING BALANCE: Postage					525100	16,660.00	4,022.09	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	9,200.00			U
08/05/2015	CNNI	A0424069	CR15645B	GRICE, ROBERT	525210		-25.00		U
08/05/2015	CNNI	A0424135	CR15645C	ROGERS, SABRINA S.	525210		-25.00		U

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				GF / County Ordinary	1000				
08/05/2015	INNI	I1602340		ROGERS, SABRINA S..	525210		25.00		U
08/05/2015	INNI	I1602341		GRICE, ROBERT	525210		25.00		U
08/12/2015	INNI	TR19316		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
09/28/2015	INNI	TR19317		SC ASSOCIATION OF ASSESSING	525210		390.00		U
01/26/2016	INNI	CR16492		THE SPEARMAN CENTER FOR PRO	525210		2,000.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,200.00	2,540.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	12,264.00			U
07/01/2015	INEI	I1612290		RERC/ REAL EST. RESEARCH CO	525230		500.00		U
07/01/2015	INEI	I1612290		RERC/ REAL EST. RESEARCH CO	525230			-500.00	U
07/01/2015	INNI	CR16385		BLITHE, WILLIAM R.	525230		30.00		U
07/01/2015	PORD	P1600851		COSTAR REALTY INFORMATION,	525230			9,792.00	U
07/01/2015	PORD	P1601478		NADA APPRAISAL GUIDES INC	525230			65.00	U
07/01/2015	PORD	P1602658		RERC/ REAL EST. RESEARCH CO	525230			500.00	U
07/04/2015	INEI	I1604912		COSTAR REALTY INFORMATION,	525230			-816.00	U
07/04/2015	INEI	I1604912		COSTAR REALTY INFORMATION,	525230	816.00			U
08/03/2015	INEI	I1604913		COSTAR REALTY INFORMATION,	525230	816.00			U
08/03/2015	INEI	I1604913		COSTAR REALTY INFORMATION,	525230			-816.00	U
08/11/2015	INEI	I1606003		NADA APPRAISAL GUIDES INC	525230			-65.00	U
08/11/2015	INEI	I1606003		NADA APPRAISAL GUIDES INC	525230	65.00			U
09/03/2015	INEI	I1605401		COSTAR REALTY INFORMATION,	525230			-816.00	U
09/03/2015	INEI	I1605401		COSTAR REALTY INFORMATION,	525230	816.00			U
10/01/2015	PORD	P1602660		APPRAISAL INSTITUTE	525230			48.00	U
10/09/2015	INEI	I1608449		COSTAR REALTY INFORMATION,	525230		852.71		U
10/09/2015	INEI	I1608449		COSTAR REALTY INFORMATION,	525230			-852.71	U
11/01/2015	PORD	P1602661		INTERNATIONAL ASSOC OF ASSE	525230			175.00	U
11/03/2015	INEI	I1612235		APPRAISAL INSTITUTE	525230			-48.00	U
11/03/2015	INEI	I1612235		APPRAISAL INSTITUTE	525230	48.00			U
11/05/2015	INEI	I1610512		COSTAR REALTY INFORMATION,	525230			-852.71	U
11/05/2015	INEI	I1610512		COSTAR REALTY INFORMATION,	525230	852.71			U
12/02/2015	INEI	I1611689		COSTAR REALTY INFORMATION,	525230	852.71			U
12/02/2015	INEI	I1611689		COSTAR REALTY INFORMATION,	525230			-852.71	U
12/07/2015	PORD	P1602657		MARSHALL & SWIFT	525230			15.25	U
12/07/2015	PORD	P1602657		MARSHALL & SWIFT	525230			663.35	U
12/08/2015	INEI	I1612289		MARSHALL & SWIFT	525230	663.35			U
12/08/2015	INEI	I1612289		MARSHALL & SWIFT	525230	14.25			U
12/08/2015	INEI	I1612289		MARSHALL & SWIFT	525230			-15.25	U
12/08/2015	INEI	I1612289		MARSHALL & SWIFT	525230			-663.35	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2015	INEI	I1612645		INTERNATIONAL ASSOC OF ASSE	525230		175.00		U
12/21/2015	INEI	I1612645		INTERNATIONAL ASSOC OF ASSE	525230			-175.00	U
12/21/2015	PORD	P1602743		MARSHALL & SWIFT	525230			15.25	U
12/21/2015	PORD	P1602743		MARSHALL & SWIFT	525230			363.75	U
01/05/2016	INEI	I1613090		MARSHALL & SWIFT	525230		353.05		U
01/05/2016	INEI	I1613090		MARSHALL & SWIFT	525230			-363.75	U
01/05/2016	INEI	I1613090		MARSHALL & SWIFT	525230		14.25		U
01/05/2016	INEI	I1613090		MARSHALL & SWIFT	525230			-15.25	U
01/05/2016	INEI	I1615046		COSTAR REALTY INFORMATION,	525230			-852.71	U
01/05/2016	INEI	I1615046		COSTAR REALTY INFORMATION,	525230		852.71		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,264.00	7,721.74	3,933.16	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	17,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		1,201.75		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		2,101.63		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		1,078.70		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		174.23		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		906.20		U
12/31/2015	FT01	J1601986		DEC 15 MOTOR POOL USAGE	525250		1,109.18		U
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	525250		1,519.56		U
ENDING BALANCE: Motor Pool Reimbursement					525250	17,000.00	8,091.25	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	37,579.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		70.56		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		63.48		U
07/13/2015	INNI	I1602802		SCE&G	525300		10.32		U
07/13/2015	INNI	I1602802		SCE&G	525300		3,102.07		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		22.82		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		57.67		U
08/07/2015	INNI	I1604669		SCE&G	525300		2,997.92		U
08/07/2015	INNI	I1604669		SCE&G	525300		10.32		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-61.21		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		61.21		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		61.21		U
09/10/2015	INNI	I1606869		SCE&G	525300		10.32		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,887.05		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		60.80		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		74.04		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		55.21		U
10/15/2015	INNI	I1609508		SCE&G	525300		10.32		U
10/15/2015	INNI	I1609508		SCE&G	525300		2,919.08		U
11/09/2015	INNI	I1611234		SCE&G	525300		2,696.13		U
11/09/2015	INNI	I1611234		SCE&G	525300		10.33		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		45.23		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		55.54		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		4.07		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		54.43		U
12/09/2015	INNI	I1613673		SCE&G	525300		10.32		U
12/09/2015	INNI	I1613673		SCE&G	525300		3,086.72		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		50.18		U
01/11/2016	INNI	I1615327		SCE&G	525300		10.32		U
01/11/2016	INNI	I1615327		SCE&G	525300		3,257.95		U
ENDING BALANCE: Util / Administration Building					525300	37,579.00	21,694.41	0.00	
BEGINNING BALANCE: Appraiser Licensing Fees					526400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526400	6,810.00			U
ENDING BALANCE: Appraiser Licensing Fees					526400	6,810.00	0.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	535110		803.28		U
ENDING BALANCE: 2015 Emergency Rain Event					535110	0.00	803.28	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	600.00			U
07/30/2015	ISSU	U1600569		ASSESSMENT 2ND	540000		30.00		U
12/21/2015	ISSU	U1603067		ASSESSOR 2ND	540000		77.89		U
12/21/2015	ISSU	U1603068		ASSESSOR 3RD	540000		30.08		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	600.00	137.97	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: (4) Virtual Desktops (F1B) - Repl.	5AG022	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG022	3,200.00			U
				ENDING BALANCE: (4) Virtual Desktops (F1B) - Repl.	5AG022	3,200.00	0.00	0.00	
				BEGINNING BALANCE: (2) Standard Computers (F1A) - Repl	5AG023	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG023	1,756.00			U
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG023			1,754.91	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG023			-1,754.91	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG023			1,754.91	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG023		1,754.91		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG023			-1,754.91	U
				ENDING BALANCE: (2) Standard Computers (F1A) - Repl	5AG023	1,756.00	1,754.91	0.00	
				BEGINNING BALANCE: Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG024	45,969.00			U
				ENDING BALANCE: Document Mgmt & Workflow Proj.	5AG024	45,969.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,940,374.00	1,020,328.27	0.00	
				GENERAL OPERATING	07	281,776.00	99,996.00	7,721.50	
				EXPENDITURES					

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

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



COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,267.50		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		7,558.56		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		7,558.56		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		7,558.56		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		7,558.56		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		7,184.50		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		6,990.00		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		6,594.27		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		6,594.27		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		6,555.28		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		6,840.35		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		6,840.35		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		7,025.53		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		7,025.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	94,151.82	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	527730		6.25		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	527730		8.52		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	527730		26.32		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	527730		37.39		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	527730		26.03		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	527730		11.07		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	527730		11.63		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	527730		11.63		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	527730		11.07		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	527730		12.39		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	527730		12.39		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	527730		6.56		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	181.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	94,151.82	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	181.25	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	1,940,374.00	1,114,480.09	0.00	

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	285,082.00	100,177.25	7,721.50	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	333,436.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,550.68		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		11,849.51		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		11,849.53		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		11,849.52		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		11,849.51		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		11,849.50		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		11,849.51		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		11,849.49		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		11,849.53		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		11,849.52		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		11,849.50		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		11,849.52		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		11,849.51		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		11,997.31		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		11,997.31		U
ENDING BALANCE: Salaries & Wages					510100	333,436.00	169,739.45	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,297.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.96		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		49.87		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		49.87		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		49.87		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		49.87		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		49.87		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510101		49.87		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510101		49.87		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510101		49.87		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510101		49.87		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510101		49.87		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510101		49.87		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510101		49.87		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510101		49.87		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510101		49.87		U
ENDING BALANCE: State Supplement					510101	1,297.00	713.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	25,607.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		249.18		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		831.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		831.45		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		831.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		831.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		831.44		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		831.49		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		832.98		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		910.31		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		831.84		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		831.45		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		846.76		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		831.46		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		845.65		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		845.67		U
				ENDING BALANCE: FICA - Employer's Portion	511112	25,607.00	12,014.05	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	37,021.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		332.12		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,108.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,108.57		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,108.57		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,108.57		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,108.57		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,108.57		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,108.57		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,108.57		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		1,108.57		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		1,108.57		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		1,108.57		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		1,108.57		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		1,124.92		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		1,124.92		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	37,021.00	15,884.80	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	70,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,850.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		5,850.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		5,850.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		5,850.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		5,850.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		5,850.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	40,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,790.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		31.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		104.42		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		104.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		104.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		104.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		104.42		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		104.42		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		104.42		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		104.42		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		104.42		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		104.42		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		105.60		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		104.42		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		104.86		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		104.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,790.00	1,495.27	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		62.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		207.50		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		207.50		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		207.50		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		207.50		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		207.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		207.50		U

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				GF / County Ordinary	1000				
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511213		207.50		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511213		207.50		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511213		207.50		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		207.50		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511213		207.50		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511213		207.50		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511213		207.50		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511213		207.50		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,967.25	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	7,094.00			U
07/01/2015	PORD	P1600343		COUNTY OF GREENVILLE	520200			6,499.80	U
07/01/2015	PORD	P1600344		SC DEPT OF ARCHIVES & HISTO	520200			594.00	U
07/15/2015	INEI	I1602462		SC DEPT OF ARCHIVES & HISTO	520200			-54.00	U
07/15/2015	INEI	I1602462		SC DEPT OF ARCHIVES & HISTO	520200		54.00		U
08/15/2015	INEI	I1604332		SC DEPT OF ARCHIVES & HISTO	520200			-65.00	U
08/15/2015	INEI	I1604332		SC DEPT OF ARCHIVES & HISTO	520200		65.00		U
09/15/2015	INEI	I1607086		SC DEPT OF ARCHIVES & HISTO	520200			-65.00	U
09/15/2015	INEI	I1607086		SC DEPT OF ARCHIVES & HISTO	520200		65.00		U
09/30/2015	INEI	I1608062		COUNTY OF GREENVILLE	520200			-1,186.41	U
09/30/2015	INEI	I1608062		COUNTY OF GREENVILLE	520200		1,186.41		U
10/01/2015	INEI	I1614352		COUNTY OF GREENVILLE	520200		1,316.20		U
10/01/2015	INEI	I1614352		COUNTY OF GREENVILLE	520200			-1,316.20	U
10/15/2015	INEI	I1609509		SC DEPT OF ARCHIVES & HISTO	520200			-54.00	U
10/15/2015	INEI	I1609509		SC DEPT OF ARCHIVES & HISTO	520200		54.00		U
12/15/2015	INEI	I1613958		SC DEPT OF ARCHIVES & HISTO	520200		87.00		U
12/15/2015	INEI	I1613958		SC DEPT OF ARCHIVES & HISTO	520200			-87.00	U
ENDING BALANCE: Contracted Services					520200	7,094.00	2,827.61	4,266.19	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	10,000.00			U
ENDING BALANCE: Technical Services					520700	10,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	4,165.00			U
07/01/2015	PORD	P1600341		ATALASOFT INC	520702			1,350.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600341		ATALASOFT INC	520702			1,080.00	U
07/01/2015	PORD	P1600341		ATALASOFT INC	520702			540.00	U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702			-1,080.00	U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702		1,080.00		U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702			-540.00	U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702		540.00		U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702		1,350.00		U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702			-1,350.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,165.00	2,970.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/07/2015	ISSU	U1600105		ROD	521000		124.96		U
07/24/2015	ISSU	U1600473		PRINT SHOP	521000		35.48		U
08/13/2015	PORD	P1601415		U S INK AND TONER INC	521000			232.75	U
08/20/2015	ISSU	U1600922		R-O-D	521000		57.00		U
08/20/2015	PORD	P1601524		FORMS & SUPPLY INC	521000			3.36	U
08/20/2015	PORD	P1601524		FORMS & SUPPLY INC	521000			13.86	U
08/20/2015	PORD	P1601524		FORMS & SUPPLY INC	521000			7.09	U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000			-13.86	U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000			-7.09	U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000		7.09		U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000			-3.36	U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000		3.36		U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000		13.86		U
08/24/2015	INEI	I1605723		U S INK AND TONER INC	521000			-232.75	U
08/24/2015	INEI	I1605723		U S INK AND TONER INC	521000		232.75		U
09/22/2015	ISSU	U1601561		ROD	521000		6.58		U
09/23/2015	ISSU	U1601579		ROD	521000		11.45		U
09/24/2015	ISSU	U1601625		ROD	521000		4.71		U
09/29/2015	ISSU	U1601720		ROD	521000		120.78		U
10/01/2015	PORD	P1602010		FORMS & SUPPLY INC	521000			11.32	U
10/01/2015	PORD	P1602010		FORMS & SUPPLY INC	521000			2.88	U
10/01/2015	PORD	P1602010		FORMS & SUPPLY INC	521000			11.76	U
10/08/2015	INEI	I1608179		FORMS & SUPPLY INC	521000			-11.32	U
10/08/2015	INEI	I1608179		FORMS & SUPPLY INC	521000			-2.88	U
10/08/2015	INEI	I1608179		FORMS & SUPPLY INC	521000		2.62		U
10/08/2015	INEI	I1608179		FORMS & SUPPLY INC	521000		11.32		U
10/08/2015	INEI	I1608181		FORMS & SUPPLY INC	521000		11.76		U

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				GF / County Ordinary	1000				
10/08/2015	INEI	I1608181		FORMS & SUPPLY INC	521000			-11.76	U
10/09/2015	ISSU	U1601845		ROD	521000		5.48		U
10/23/2015	PORD	P1602185		U S INK AND TONER INC	521000			232.75	U
10/28/2015	INEI	I1609592		U S INK AND TONER INC	521000			-232.75	U
10/28/2015	INEI	I1609592		U S INK AND TONER INC	521000		232.75		U
11/16/2015	ISSU	U1602500		ROD	521000		98.97		U
11/18/2015	PORD	P1602396		FORMS & SUPPLY INC	521000			27.71	U
11/18/2015	PORD	P1602396		FORMS & SUPPLY INC	521000			2.62	U
11/18/2015	PORD	P1602396		FORMS & SUPPLY INC	521000			4.34	U
11/23/2015	INEI	I1611921		FORMS & SUPPLY INC	521000			-2.62	U
11/23/2015	INEI	I1611921		FORMS & SUPPLY INC	521000			-27.71	U
11/23/2015	INEI	I1611921		FORMS & SUPPLY INC	521000		27.71		U
11/23/2015	INEI	I1611921		FORMS & SUPPLY INC	521000		2.63		U
11/23/2015	INEI	I1611921		FORMS & SUPPLY INC	521000			-4.34	U
11/23/2015	INEI	I1611921		FORMS & SUPPLY INC	521000		4.34		U
01/08/2016	PORD	P1602861		FORMS & SUPPLY INC	521000			56.69	U
01/08/2016	PORD	P1602861		FORMS & SUPPLY INC	521000			13.44	U
01/08/2016	PORD	P1602861		FORMS & SUPPLY INC	521000			20.42	U
01/12/2016	ISSU	U1603363		ROD	521000		103.60		U
01/14/2016	INEI	I1615502		FORMS & SUPPLY INC	521000			-20.42	U
01/14/2016	INEI	I1615502		FORMS & SUPPLY INC	521000		14.59		U
01/14/2016	INEI	I1615502		FORMS & SUPPLY INC	521000			-13.44	U
01/14/2016	INEI	I1615502		FORMS & SUPPLY INC	521000		20.42		U
01/14/2016	INEI	I1615502		FORMS & SUPPLY INC	521000		56.69		U
01/14/2016	INEI	I1615502		FORMS & SUPPLY INC	521000			-56.69	U
01/21/2016	ISSU	U1603548		REGISTER OF DEEDS	521000		120.34		U
01/27/2016	ISSU	U1603663		REGISTER OF DEEDS	521000		0.20		U
01/28/2016	PORD	P1603057		U S INK AND TONER INC	521000			232.75	U
01/29/2016	ISSC	U1603692		REGISTER OF DEEDS	521000		-12.71		U
ENDING BALANCE: Office Supplies					521000	2,500.00	1,318.73	232.75	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,200.00			U
07/24/2015	ISSU	U1600456		REGISTER OF DEEDS	521100		189.56		U
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		-5.63		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		83.62		U
08/20/2015	ISSU	U1600923		R-O-D	521100		186.85		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		-6.41		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		79.37		U



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				GF / County Ordinary	1000				
09/25/2015	ISSU	U1601653		REGISTER OF DEEDS	521100		0.04		U
09/28/2015	ISSU	U1601688		ROD	521100		181.57		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		535.14		U
09/30/2015	JE15	J1602032		SEP 15 DUPLICATING CORRECTI	521100		-457.99		U
10/31/2015	FT01	J1601518		OCT 15 ROD DUPLICATING	521100		-3.87		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		85.75		U
11/30/2015	FT01	J1601520		NOV 15 ROD DUPLICATING	521100		-8.19		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		87.98		U
12/03/2015	ISSU	U1602776		REGISTER OF DEEDS	521100		207.55		U
12/31/2015	FT01	J1601808		DEC 15 ROD DUPLICATING	521100		-5.69		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		87.87		U
01/21/2016	ISSU	U1603547		REGISTRER OF DEEDS	521100		120.34		U
01/31/2016	FT01	J1602035		JAN 16 ROD DUPLICATING	521100		-4.99		U
ENDING BALANCE: Duplicating					521100	3,200.00	1,352.87	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	45,048.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		11,262.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		11,262.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	45,048.00	22,524.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	544.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		518.32		U
ENDING BALANCE: Building Insurance					524000	544.00	518.32	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	768.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	768.00	746.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,365.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		193.21		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		195.34		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		199.61		U

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				GF / County Ordinary	1000				
10/01/2015	INNI	I1606854		COMPORIUM	525000		193.30		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		197.48		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		193.21		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		868.99		U
ENDING BALANCE: Telephone					525000	2,365.00	2,041.14	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	885.00			U
07/01/2015	PORD	P1600342		VERIZON WIRELESS	525021			636.00	U
07/01/2015	PORD	P1600342		VERIZON WIRELESS	525021			50.00	U
07/23/2015	INEI	I1604983		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1604983		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607707		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607707		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609008		VERIZON WIRELESS	525021		52.55		U
09/23/2015	INEI	I1609008		VERIZON WIRELESS	525021			-52.55	U
10/23/2015	INEI	I1611743		VERIZON WIRELESS	525021		52.51		U
10/23/2015	INEI	I1611743		VERIZON WIRELESS	525021			-52.51	U
11/23/2015	INEI	I1613550		VERIZON WIRELESS	525021		52.51		U
11/23/2015	INEI	I1613550		VERIZON WIRELESS	525021			-52.51	U
12/23/2015	INEI	I1615043		VERIZON WIRELESS	525021		52.51		U
12/23/2015	INEI	I1615043		VERIZON WIRELESS	525021			-52.51	U
01/23/2016	INEI	I1616290		VERIZON WIRELESS	525021			-52.65	U
01/23/2016	INEI	I1616290		VERIZON WIRELESS	525021		52.65		U
ENDING BALANCE: Smart Phone Charges					525021	885.00	367.80	318.20	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	648.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	378.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		127.83		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		129.03		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		139.81		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		92.09		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		113.59		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		118.22		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		118.61		U
ENDING BALANCE: Postage					525100	2,000.00	839.18	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,900.00			U
01/12/2016	INNI	CR16467		GUNTER, DEBRA M.	525210		19.25		U
01/13/2016	PORD	P1602895		JIMMY JOHN'S	525210			442.98	U
01/13/2016	PORD	P1602895		JIMMY JOHN'S	525210			7.44	U
01/13/2016	PORD	P1602895		JIMMY JOHN'S	525210			7.44	U
01/13/2016	PORD	P1602895		JIMMY JOHN'S	525210			24.61	U
01/14/2016	INEI	I1616014		JIMMY JOHN'S	525210			-24.61	U
01/14/2016	INEI	I1616014		JIMMY JOHN'S	525210		24.61		U
01/14/2016	INEI	I1616014		JIMMY JOHN'S	525210		437.82		U
01/14/2016	INEI	I1616014		JIMMY JOHN'S	525210			-7.44	U
01/14/2016	INEI	I1616014		JIMMY JOHN'S	525210		7.44		U
01/14/2016	INEI	I1616014		JIMMY JOHN'S	525210			-7.44	U
01/14/2016	INEI	I1616014		JIMMY JOHN'S	525210		7.44		U
01/14/2016	INEI	I1616014		JIMMY JOHN'S	525210			-442.98	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,900.00	496.56	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	125.00			U
09/01/2015	PORD	P1601779		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
09/02/2015	INEI	I1605142		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
09/02/2015	INEI	I1605142		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	125.00	125.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	28,565.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		53.63		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		48.25		U
07/13/2015	INNI	I1602802		SCE&G	525300		7.84		U
07/13/2015	INNI	I1602802		SCE&G	525300		2,357.96		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		17.34		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		43.84		U
08/07/2015	INNI	I1604669		SCE&G	525300		2,278.79		U
08/07/2015	INNI	I1604669		SCE&G	525300		7.85		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-46.53		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		46.53		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		46.53		U
09/10/2015	INNI	I1606869		SCE&G	525300		7.85		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,194.52		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		46.22		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		56.28		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		41.97		U
10/15/2015	INNI	I1609508		SCE&G	525300		7.85		U
10/15/2015	INNI	I1609508		SCE&G	525300		2,218.86		U
11/09/2015	INNI	I1611234		SCE&G	525300		2,049.39		U
11/09/2015	INNI	I1611234		SCE&G	525300		7.85		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		34.38		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		42.22		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		3.09		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		41.37		U
12/09/2015	INNI	I1613673		SCE&G	525300		7.85		U
12/09/2015	INNI	I1613673		SCE&G	525300		2,346.29		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		38.14		U
01/11/2016	INNI	I1615327		SCE&G	525300		7.85		U
01/11/2016	INNI	I1615327		SCE&G	525300		2,476.45		U
ENDING BALANCE: Util / Administration Building					525300	28,565.00	16,490.46	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		647.23		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		552.49		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		77.15		U
09/30/2015	JE15	J1602032		SEP 15 DUPLICATING CORRECTI	537699		457.99		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		427.99		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	537699		409.55		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	537699		420.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					Cost of Copy Sales	537699	0.00	2,993.38	0.00	
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U	
07/28/2015	PORD	P1601020		VERIZON WIRELESS	540000			213.99	U	
08/23/2015	INEI	I1607719		VERIZON WIRELESS	540000		213.99		U	
08/23/2015	INEI	I1607719		VERIZON WIRELESS	540000			-213.99	U	
ENDING BALANCE:					Small Tools & Minor Equipment	540000	500.00	213.99	0.00	
BEGINNING BALANCE:					(1) Large Format Scanner	5AG025	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG025	10,880.00			U	
09/28/2015	BD02	J1600889		ABT 16-071	5AG025	60.00			U	
10/09/2015	PORD	P1602064		HEWLETT PACKARD	5AG025			10,027.24	U	
10/09/2015	PORD	P1602064		HEWLETT PACKARD	5AG025			911.20	U	
10/12/2015	INEI	I1609729		HEWLETT PACKARD	5AG025		9,626.15		U	
10/12/2015	INEI	I1609729		HEWLETT PACKARD	5AG025			-10,027.24	U	
10/12/2015	INEI	I1609730		HEWLETT PACKARD	5AG025		950.61		U	
10/12/2015	INEI	I1609730		HEWLETT PACKARD	5AG025			-911.20	U	
ENDING BALANCE:					(1) Large Format Scanner	5AG025	10,940.00	10,576.76	0.00	
TOTAL FUND: 1000 GF / County Ordinary										
				PERSONAL SERVICES	06	470,351.00	243,763.96		0.00	
				GENERAL OPERATING	07	121,247.00	66,779.80		4,817.14	
				EXPENDITURES						

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		555.25		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		1,853.84		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		1,853.84		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		1,853.84		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		1,853.84		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		1,853.84		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		1,853.84		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		1,853.84		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		1,853.84		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		1,853.84		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		1,853.84		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		1,853.84		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		1,882.91		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		1,882.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,713.31	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	527730		20.11		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	527730		4.89		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,713.31	0.00	
GENERAL OPERATING					07	0.00	25.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 102000 Register of Deeds									
PERSONAL SERVICES					06	470,351.00	268,477.27	0.00	
GENERAL OPERATING					07	121,247.00	66,804.80	4,817.14	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	945,552.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		9,002.93		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		29,509.69		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		29,584.69		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		29,547.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		29,674.69		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		29,772.20		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		29,959.69		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		29,881.10		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-371.40		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		29,584.70		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		29,167.69		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		29,547.21		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		29,809.70		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		29,622.20		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		29,509.70		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		29,659.69		U
ENDING BALANCE: Salaries & Wages					510100	945,552.00	423,461.67	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		185.70		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		371.40		U
01/01/2016	BD02	J1601994		ABT 16-145	510199	558.00			U
ENDING BALANCE: Special Overtime					510199	558.00	557.10	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	72,055.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		904.73		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,379.86		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		2,771.35		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,771.35		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,575.61		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,510.36		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		2,917.99		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		2,698.03		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		2,771.35		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		2,771.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		2,771.35		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		2,771.35		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		2,753.02		U
01/01/2016	BD02	J1601994		ABT 16-145	510300	1,262.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,743.93		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		2,895.91		U
ENDING BALANCE: Part Time					510300	73,317.00	38,007.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	77,847.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		723.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,323.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,359.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,356.24		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,351.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,353.52		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		2,399.01		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,390.41		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,475.26		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		2,328.90		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		2,356.01		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		2,410.53		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		2,360.34		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		2,274.77		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		2,374.36		U
ENDING BALANCE: FICA - Employer's Portion					511112	77,847.00	33,835.97	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	104,578.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,074.14		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		3,454.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		3,506.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		3,502.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		3,480.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		3,454.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		3,491.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		3,479.47		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		3,434.26		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		3,388.13		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		3,430.11		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		3,459.14		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		3,580.69		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		3,456.66		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		3,600.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	104,578.00	49,794.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	124,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		10,400.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		10,400.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		10,400.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		10,400.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		10,400.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	72,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	8,754.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		76.06		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511130		250.10		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		251.51		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		251.39		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		251.19		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		251.28		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		253.07		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		252.73		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		251.51		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		250.25		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		251.39		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		254.94		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		251.56		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		248.19		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		252.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,754.00	3,597.27	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
10/14/2015	INNI	CR16255		SC DEPT OF EMPLOYMENT AND W	511131		652.00		U
01/20/2016	INNI	CR16469		SC DEPT OF EMPLOYMENT AND W	511131		1,630.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	2,282.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520221	7,700.00			U
07/01/2015	PORD	P1600012		MUNICIPAL CODE CORPORATION	520221			700.00	U
08/01/2015	INEI	I1603138		MUNICIPAL CODE CORPORATION	520221			-700.00	U
08/01/2015	INEI	I1603138		MUNICIPAL CODE CORPORATION	520221		700.00		U
ENDING BALANCE: Website Services					520221	7,700.00	700.00	0.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520311	125,928.00			U
07/01/2015	PORD	P1600118		ADVANCED AUTOMATION CONSULT	520311			125,928.00	U
07/25/2015	INEI	I1603352		ADVANCED AUTOMATION CONSULT	520311		5,508.00		U
07/25/2015	INEI	I1603352		ADVANCED AUTOMATION CONSULT	520311			-5,508.00	U
08/24/2015	INEI	I1605116		ADVANCED AUTOMATION CONSULT	520311		9,612.00		U
08/24/2015	INEI	I1605116		ADVANCED AUTOMATION CONSULT	520311			-9,612.00	U
09/21/2015	INEI	I1607532		ADVANCED AUTOMATION CONSULT	520311			-11,772.00	U
09/21/2015	INEI	I1607532		ADVANCED AUTOMATION CONSULT	520311		11,772.00		U
10/17/2015	INEI	I1609549		ADVANCED AUTOMATION CONSULT	520311		12,960.00		U
10/17/2015	INEI	I1609549		ADVANCED AUTOMATION CONSULT	520311			-12,960.00	U
11/16/2015	INEI	I1611642		ADVANCED AUTOMATION CONSULT	520311		12,528.00		U
11/16/2015	INEI	I1611642		ADVANCED AUTOMATION CONSULT	520311			-12,528.00	U
12/14/2015	INEI	I1613452		ADVANCED AUTOMATION CONSULT	520311		11,232.00		U
12/14/2015	INEI	I1613452		ADVANCED AUTOMATION CONSULT	520311			-11,232.00	U
01/19/2016	INEI	I1615665		ADVANCED AUTOMATION CONSULT	520311		5,778.00		U
01/19/2016	INEI	I1615665		ADVANCED AUTOMATION CONSULT	520311			-5,778.00	U
ENDING BALANCE: CIO Consulting Services					520311	125,928.00	69,390.00	56,538.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	149,779.00			U
07/01/2015	PORD	P1600013		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2015	PORD	P1600117		XEROX GOVERNMENT SYSTEMS LL	520700			25,920.00	U
07/01/2015	PORD	P1600117		XEROX GOVERNMENT SYSTEMS LL	520700			2,500.00	U
07/01/2015	INEI	I1601628		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U

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				GF / County Ordinary	1000				
07/01/2015	INEI	I1601628		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
07/21/2015	REQP	R1600108		RHONDA PORTH	520700			900.00	U
07/21/2015	REQP	R1600108		RHONDA PORTH	520700			7,000.00	U
07/23/2015	POLQ	P1600903		TEAM IA INC	520700			-900.00	U
07/23/2015	POLQ	P1600903		TEAM IA INC	520700			-7,000.00	U
07/23/2015	PORD	P1600903		TEAM IA INC	520700			900.00	U
07/23/2015	PORD	P1600903		TEAM IA INC	520700			7,000.00	U
07/30/2015	INEI	I1605996		TEAM IA INC	520700			-900.00	U
07/30/2015	INEI	I1605996		TEAM IA INC	520700		900.00		U
08/01/2015	INEI	I1604329		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
08/01/2015	INEI	I1604329		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
08/06/2015	REQP	R1600160		LYNN STURKIE	520700			31,320.00	U
08/06/2015	RCQP	R1600160		LYNN STURKIE	520700			-31,320.00	U
08/06/2015	REQP	R1600161		LYNN STURKIE	520700			29,120.00	U
08/10/2015	RCQP	R1600161		LYNN STURKIE	520700			-29,120.00	U
08/10/2015	REQP	R1600175		LYNN STURKIE	520700			29,120.00	U
08/12/2015	RCQP	R1600175		LYNN STURKIE	520700			-29,120.00	U
09/01/2015	INEI	I1606654		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
09/01/2015	INEI	I1606654		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
09/18/2015	PORD	P1601893		PANDOODLE CORP	520700			22,960.00	U
10/01/2015	INEI	I1608920		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
10/01/2015	INEI	I1608920		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
10/12/2015	INEI	I1608818		DATA NETWORK SOLUTIONS	520700			-1,200.00	U
10/12/2015	INEI	I1608818		DATA NETWORK SOLUTIONS	520700		1,200.00		U
11/03/2015	INEI	I1611054		PANDOODLE CORP	520700			-2,275.00	U
11/03/2015	INEI	I1611054		PANDOODLE CORP	520700		2,275.00		U
11/17/2015	INEI	I1612931		XEROX GOVERNMENT SYSTEMS LL	520700				U
11/17/2015	INEI	I1612931		XEROX GOVERNMENT SYSTEMS LL	520700			-1,655.54	U
11/30/2015	INEI	I1612545		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
11/30/2015	INEI	I1612545		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
11/30/2015	INEI	I1613849		PANDOODLE CORP	520700			-3,307.50	U
11/30/2015	INEI	I1613849		PANDOODLE CORP	520700		3,307.50		U
12/01/2015	INEI	I1612930		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
12/01/2015	INEI	I1612930		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
12/30/2015	POCL	*1600923		Close PO P1600117	520700			-844.46	U
12/31/2015	INEI	I1614216		PANDOODLE CORP	520700			-2,117.50	U
12/31/2015	INEI	I1614216		PANDOODLE CORP	520700		2,117.50		U
01/01/2016	INEI	I1615090		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
01/01/2016	INEI	I1615090		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
01/31/2016	INEI	I1617725		PANDOODLE CORP	520700			-2,660.00	U

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				GF / County Ordinary	1000				
01/31/2016	INEI	I1617725		PANDOODLE CORP	520700		2,660.00		U
ENDING BALANCE:				Technical Services	520700	149,779.00	29,235.54	36,400.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	163,548.00			U
07/01/2015	PORD	P1600003		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	U
07/01/2015	PORD	P1600004		KEYMARK INC	520702			5,669.93	U
07/01/2015	PORD	P1600004		KEYMARK INC	520702			2,927.52	U
07/01/2015	PORD	P1600004		KEYMARK INC	520702			21,207.23	U
07/01/2015	PORD	P1600004		KEYMARK INC	520702			1,284.00	U
07/01/2015	PORD	P1600005		SECURITY 101	520702			1,490.19	U
07/01/2015	PORD	P1600005		SECURITY 101	520702			687.77	U
07/01/2015	PORD	P1600005		SECURITY 101	520702			2,307.79	U
07/01/2015	PORD	P1600006		GT SOFTWARE INC	520702			693.00	U
07/01/2015	PORD	P1600007		SHI INTERNATIONAL CORP.	520702			124.04	U
07/01/2015	PORD	P1600008		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2015	PORD	P1600011		SHI INTERNATIONAL CORP.	520702			6.60	U
07/01/2015	PORD	P1600119		SHI INTERNATIONAL CORP.	520702			742.50	U
07/01/2015	PORD	P1600119		SHI INTERNATIONAL CORP.	520702			8,009.10	U
07/01/2015	PORD	P1600120		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			459.36	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			574.21	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			2,706.94	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			319.92	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			7,198.01	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			420.40	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			2,214.77	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			2,563.39	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			574.21	U
07/01/2015	PORD	P1600320		DELL MARKETING LP	520702			6,157.24	U
07/01/2015	PORD	P1600320		DELL MARKETING LP	520702			1,405.64	U
07/01/2015	PORD	P1600321		DELL MARKETING LP	520702			2,389.36	U
07/01/2015	PORD	P1600322		DELL MARKETING LP	520702			610.94	U
07/01/2015	PORD	P1600322		DELL MARKETING LP	520702			610.94	U
07/01/2015	PORD	P1600349		DELL MARKETING LP	520702			1,220.90	U
07/01/2015	PORD	P1600349		DELL MARKETING LP	520702			5,125.98	U
07/01/2015	INEI	I1600559		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/01/2015	INEI	I1600559		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2015	INEI	I1601239		BUSINESS ORIENTED SOFTWARE	520702		8,336.00		U

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				GF / County Ordinary	1000				
07/01/2015	INEI	I1601239		BUSINESS ORIENTED SOFTWARE	520702			-8,336.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,000.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		2,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/01/2015	INEI	I1602217		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2015	INEI	I1602217		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2015	INEI	I1608118		KEYMARK INC	520702			-2,927.52	U
07/01/2015	INEI	I1608118		KEYMARK INC	520702		2,927.52		U
07/01/2015	INEI	I1608118		KEYMARK INC	520702		20,258.40		U
07/01/2015	INEI	I1608118		KEYMARK INC	520702			-5,669.93	U
07/01/2015	INEI	I1608118		KEYMARK INC	520702		5,669.93		U
07/01/2015	INEI	I1608118		KEYMARK INC	520702			-20,258.40	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			2,000.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2015	PORD	P1601179		XEROX GOVERNMENT SYSTEMS LL	520702			2,464.00	U
07/02/2015	INEI	I1605802		SHI INTERNATIONAL CORP.	520702			-6.60	U
07/02/2015	INEI	I1605802		SHI INTERNATIONAL CORP.	520702		6.60		U
07/07/2015	REQP	R1600068		RHONDA PORTH	520702			588.00	U
07/07/2015	REQP	R1600068		RHONDA PORTH	520702			209.00	U
07/07/2015	REQP	R1600068		RHONDA PORTH	520702			474.00	U
07/07/2015	RCQP	R1600068		RHONDA PORTH	520702			-588.00	U
07/07/2015	RCQP	R1600068		RHONDA PORTH	520702			-209.00	U
07/07/2015	RCQP	R1600068		RHONDA PORTH	520702			-474.00	U
07/07/2015	REQP	R1600072		RHONDA PORTH	520702			588.00	U
07/07/2015	REQP	R1600072		RHONDA PORTH	520702			209.00	U
07/07/2015	INEI	I1604292		XEROX GOVERNMENT SYSTEMS LL	520702		2,464.00		U
07/07/2015	INEI	I1604292		XEROX GOVERNMENT SYSTEMS LL	520702			-2,464.00	U
07/09/2015	INEI	I1601709		SHI INTERNATIONAL CORP.	520702		742.50		U
07/09/2015	INEI	I1601709		SHI INTERNATIONAL CORP.	520702			-8,009.10	U
07/09/2015	INEI	I1601709		SHI INTERNATIONAL CORP.	520702		8,009.10		U
07/09/2015	INEI	I1601709		SHI INTERNATIONAL CORP.	520702			-742.50	U
07/09/2015	INEI	I1602666		DELL MARKETING LP	520702			-1,220.90	U
07/09/2015	INEI	I1602666		DELL MARKETING LP	520702		1,220.90		U
07/09/2015	INEI	I1602666		DELL MARKETING LP	520702		5,125.98		U
07/09/2015	INEI	I1602666		DELL MARKETING LP	520702			-5,125.98	U
07/10/2015	INEI	I1602663		DELL MARKETING LP	520702			-2,389.36	U
07/10/2015	INEI	I1602663		DELL MARKETING LP	520702		2,389.36		U
07/10/2015	INEI	I1602664		DELL MARKETING LP	520702			-6,157.24	U
07/10/2015	INEI	I1602664		DELL MARKETING LP	520702		6,157.24		U

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				GF / County Ordinary	1000				
07/10/2015	INEI	I1602664		DELL MARKETING LP	520702		1,405.64		U
07/10/2015	INEI	I1602664		DELL MARKETING LP	520702			-1,405.64	U
07/10/2015	INEI	I1602665		DELL MARKETING LP	520702		610.94		U
07/10/2015	INEI	I1602665		DELL MARKETING LP	520702			-610.94	U
07/10/2015	INEI	I1602665		DELL MARKETING LP	520702		610.94		U
07/10/2015	INEI	I1602665		DELL MARKETING LP	520702			-610.94	U
07/13/2015	POLQ	P1600584		ADVANCED VIDEO GROUP INC	520702			-588.00	U
07/13/2015	POLQ	P1600584		ADVANCED VIDEO GROUP INC	520702			-209.00	U
07/13/2015	PORD	P1600584		ADVANCED VIDEO GROUP INC	520702			588.00	U
07/13/2015	PORD	P1600584		ADVANCED VIDEO GROUP INC	520702			209.00	U
07/15/2015	INNI	I1602815		COUNTY OF LEXINGTON	520702		199.00		U
07/16/2015	REQP	R1600092		RHONDA PORTH	520702			4,686.00	U
07/16/2015	INEI	I1601744		SHI INTERNATIONAL CORP.	520702		124.04		U
07/16/2015	INEI	I1601744		SHI INTERNATIONAL CORP.	520702			-124.04	U
07/16/2015	POLQ	P1600872		COMPUCOM SYSTEMS INC	520702			-4,686.00	U
07/16/2015	PORD	P1600872		COMPUCOM SYSTEMS INC	520702			4,686.00	U
07/22/2015	REQP	R1600109		RHONDA PORTH	520702			2,464.00	U
07/22/2015	INEI	I1602637		GT SOFTWARE INC	520702		693.00		U
07/22/2015	INEI	I1602637		GT SOFTWARE INC	520702			-693.00	U
07/22/2015	POLQ	P1600908		BUSINESS ORIENTED SOFTWARE	520702			-2,464.00	U
07/22/2015	PORD	P1600908		BUSINESS ORIENTED SOFTWARE	520702			2,464.00	U
07/23/2015	INEI	I1602668		SECURITY 101	520702		2,307.79		U
07/23/2015	INEI	I1602668		SECURITY 101	520702			-2,307.79	U
07/23/2015	INEI	I1602668		SECURITY 101	520702			-687.77	U
07/23/2015	INEI	I1602668		SECURITY 101	520702			-1,490.19	U
07/23/2015	INEI	I1602668		SECURITY 101	520702		687.77		U
07/23/2015	INEI	I1602668		SECURITY 101	520702		1,490.19		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-7,198.01	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-2,706.94	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-2,563.39	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		7,198.01		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		459.36		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-459.36	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		574.21		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-574.21	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		319.92		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-319.92	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		574.21		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-574.21	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		420.40		U

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				GF / County Ordinary	1000				
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-420.40	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		2,214.77		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-2,214.77	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		2,706.94		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		2,563.37		U
07/30/2015	INEI	I1603127		COMPUCOM SYSTEMS INC	520702		4,686.00		U
07/30/2015	INEI	I1603127		COMPUCOM SYSTEMS INC	520702			-4,686.00	U
08/03/2015	POCL	*1600544		Close PO P1600908	520702			-2,464.00	U
08/05/2015	ICNI	I1604878		COUNTY OF LEXINGTON	520702		-66.61		U
08/05/2015	INEI	I1603448		ADVANCED VIDEO GROUP INC	520702			-209.00	U
08/05/2015	INEI	I1603448		ADVANCED VIDEO GROUP INC	520702		588.00		U
08/05/2015	INEI	I1603448		ADVANCED VIDEO GROUP INC	520702			-588.00	U
08/05/2015	INEI	I1603448		ADVANCED VIDEO GROUP INC	520702		209.00		U
08/05/2015	INNI	I1604878		COUNTY OF LEXINGTON	520702		66.61		U
08/05/2015	INNI	I1604878		COUNTY OF LEXINGTON	520702		66.61		U
08/06/2015	REQP	R1600152		RHONDA PORTH	520702			212.00	U
08/07/2015	POLQ	P1601298		SHI INTERNATIONAL CORP.	520702			-212.00	U
08/07/2015	PORD	P1601298		SHI INTERNATIONAL CORP.	520702			212.00	U
08/10/2015	REQP	R1600176		RHONDA PORTH	520702			647.28	U
08/11/2015	POLQ	P1601351		SHI INTERNATIONAL CORP.	520702			-647.28	U
08/11/2015	PORD	P1601351		SHI INTERNATIONAL CORP.	520702			647.28	U
08/13/2015	INEI	I1604113		SHI INTERNATIONAL CORP.	520702		212.00		U
08/13/2015	INEI	I1604113		SHI INTERNATIONAL CORP.	520702			-212.00	U
08/18/2015	REQP	R1600194		TODD DUNKERLEY	520702			1,516.00	U
08/19/2015	INEI	I1604707		SHI INTERNATIONAL CORP.	520702		647.28		U
08/19/2015	INEI	I1604707		SHI INTERNATIONAL CORP.	520702			-647.28	U
08/20/2015	POLQ	P1601495		SHI INTERNATIONAL CORP.	520702			-1,516.00	U
08/20/2015	PORD	P1601495		SHI INTERNATIONAL CORP.	520702			1,516.00	U
08/27/2015	INEI	I1605347		SHI INTERNATIONAL CORP.	520702		1,516.00		U
08/27/2015	INEI	I1605347		SHI INTERNATIONAL CORP.	520702			-1,516.00	U
09/09/2015	REQP	R1600282		BOWERS	520702			1,346.45	U
09/09/2015	REQP	R1600284		DUNKERLEY	520702			4,644.76	U
09/10/2015	POLQ	P1601781		SHI INTERNATIONAL CORP.	520702			-1,346.45	U
09/10/2015	PORD	P1601781		SHI INTERNATIONAL CORP.	520702			1,346.45	U
09/10/2015	POLQ	P1601782		COMPUCOM SYSTEMS INC	520702			-4,644.76	U
09/10/2015	PORD	P1601782		COMPUCOM SYSTEMS INC	520702			4,644.76	U
09/11/2015	INEI	I1606260		COMPUCOM SYSTEMS INC	520702			-4,644.76	U
09/11/2015	INEI	I1606260		COMPUCOM SYSTEMS INC	520702		4,644.76		U
09/15/2015	PORD	P1601849		SANS INSTITUTE	520702			2,280.00	U
09/15/2015	INEI	I1606781		SHI INTERNATIONAL CORP.	520702		1,346.45		U

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				GF / County Ordinary	1000				
09/15/2015	INEI	I1606781		SHI INTERNATIONAL CORP.	520702			-1,346.45	U
09/28/2015	INEI	I1607924		SANS INSTITUTE	520702			-2,280.00	U
09/28/2015	INEI	I1607924		SANS INSTITUTE	520702		2,280.00		U
09/30/2015	INEI	I1608119		KEYMARK INC	520702		1,155.60		U
09/30/2015	INEI	I1608119		KEYMARK INC	520702			-1,155.60	U
10/03/2015	INNI	I1609850		COUNTY OF LEXINGTON	520702		199.00		U
10/03/2015	INNI	I1609853		COUNTY OF LEXINGTON	520702		199.00		U
10/19/2015	REQP	R1600374		HOLLY BOWERS	520702			920.20	U
10/22/2015	POCL	*1600856		Close PO P1600004	520702			0.00	U
10/22/2015	POCL	*1600856		Close PO P1600004	520702			-128.40	U
10/22/2015	POCL	*1600856		Close PO P1600004	520702			-948.83	U
10/22/2015	POCL	*1600856		Close PO P1600004	520702			0.00	U
10/23/2015	POLQ	P1602169		SHI INTERNATIONAL CORP.	520702			-920.20	U
10/23/2015	PORD	P1602169		SHI INTERNATIONAL CORP.	520702			920.20	U
10/28/2015	INEI	I1609787		SHI INTERNATIONAL CORP.	520702		920.20		U
10/28/2015	INEI	I1609787		SHI INTERNATIONAL CORP.	520702			-920.20	U
11/06/2015	REQP	R1600431		BOWERS	520702			162.92	U
11/09/2015	POLQ	P1602324		SHI INTERNATIONAL CORP.	520702			-162.92	U
11/09/2015	PORD	P1602324		SHI INTERNATIONAL CORP.	520702			162.92	U
11/10/2015	REQP	R1600448		RHONDA PORTH	520702			162.92	U
11/13/2015	INEI	I1610847		SHI INTERNATIONAL CORP.	520702		162.92		U
11/13/2015	INEI	I1610847		SHI INTERNATIONAL CORP.	520702			-162.92	U
11/16/2015	POLQ	P1602370		SHI INTERNATIONAL CORP.	520702			-162.92	U
11/16/2015	PORD	P1602370		SHI INTERNATIONAL CORP.	520702			162.92	U
11/20/2015	PORD	P1602430		SOFTWAREONE INC	520702			287.10	U
11/20/2015	PORD	P1602430		SOFTWAREONE INC	520702			712.80	U
11/20/2015	PORD	P1602430		SOFTWAREONE INC	520702			2,854.60	U
11/20/2015	PORD	P1602430		SOFTWAREONE INC	520702			333.30	U
11/20/2015	PORD	P1602430		SOFTWAREONE INC	520702			4,970.80	U
11/20/2015	PORD	P1602430		SOFTWAREONE INC	520702			1,161.60	U
12/07/2015	INEI	I1613236		SHI INTERNATIONAL CORP.	520702		162.92		U
12/07/2015	INEI	I1613236		SHI INTERNATIONAL CORP.	520702			-162.92	U
12/10/2015	INEI	I1613428		SOFTWAREONE INC	520702			-287.10	U
12/10/2015	INEI	I1613428		SOFTWAREONE INC	520702			-2,854.60	U
12/10/2015	INEI	I1613428		SOFTWAREONE INC	520702		2,854.60		U
12/10/2015	INEI	I1613428		SOFTWAREONE INC	520702			-333.30	U
12/10/2015	INEI	I1613428		SOFTWAREONE INC	520702		333.30		U
12/10/2015	INEI	I1613428		SOFTWAREONE INC	520702			-4,970.80	U
12/10/2015	INEI	I1613428		SOFTWAREONE INC	520702		4,970.80		U
12/10/2015	INEI	I1613428		SOFTWAREONE INC	520702			-1,161.60	U



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				GF / County Ordinary	1000				
12/10/2015	INEI	I1613428		SOFTWAREONE INC	520702		1,161.60		U
12/10/2015	INEI	I1613428		SOFTWAREONE INC	520702			-712.80	U
12/10/2015	INEI	I1613428		SOFTWAREONE INC	520702		712.80		U
12/10/2015	INEI	I1613428		SOFTWAREONE INC	520702		287.10		U
01/05/2016	REQP	R1600569		RHONDA PORTH	520702			1,157.52	U
01/05/2016	REQP	R1600570		RHONDA PORTH	520702			1,157.52	U
01/07/2016	POLQ	P1602821		SHI INTERNATIONAL CORP.	520702			-1,157.52	U
01/07/2016	PORD	P1602821		SHI INTERNATIONAL CORP.	520702			1,157.52	U
01/07/2016	POLQ	P1602822		SHI INTERNATIONAL CORP.	520702			-1,157.52	U
01/07/2016	PORD	P1602822		SHI INTERNATIONAL CORP.	520702			1,157.52	U
01/11/2016	INNI	I1615942		COUNTY OF LEXINGTON	520702		119.96		U
01/13/2016	INEI	I1615264		SHI INTERNATIONAL CORP.	520702			-1,157.52	U
01/13/2016	INEI	I1615264		SHI INTERNATIONAL CORP.	520702		1,157.52		U
01/13/2016	INNC	I1615944		COUNTY OF LEXINGTON	520702		-5.01		U
01/13/2016	INNI	I1615945		COUNTY OF LEXINGTON	520702		199.00		U
01/14/2016	INEI	I1615266		SHI INTERNATIONAL CORP.	520702			-1,157.52	U
01/14/2016	INEI	I1615266		SHI INTERNATIONAL CORP.	520702		1,157.52		U
01/27/2016	INNI	I1615946		COUNTY OF LEXINGTON	520702		199.00		U
ENDING BALANCE: Technical Currency & Support					520702	163,548.00	132,746.62	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	207,447.00			U
07/01/2015	PORD	P1600323		VERISTOR	520703			3,510.00	U
07/01/2015	PORD	P1600323		VERISTOR	520703			4,085.00	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,506.21	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			349.91	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,502.10	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,502.10	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,502.10	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,506.21	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,506.21	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			852.65	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,506.21	U
07/01/2015	PORD	P1600350		DELL MARKETING LP	520703			2,942.74	U
07/01/2015	PORD	P1600350		DELL MARKETING LP	520703			292.72	U
07/01/2015	PORD	P1600350		DELL MARKETING LP	520703			17.10	U
07/01/2015	REQP	R1600036		RHONDA PORTH	520703			3,876.00	U
07/01/2015	POLQ	P1600534		DATA NETWORK SOLUTIONS	520703			-3,876.00	U
07/01/2015	PORD	P1600534		DATA NETWORK SOLUTIONS	520703			3,876.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600809		DATA NETWORK SOLUTIONS	520703			87,096.93	U
07/01/2015	PORD	P1600810		DATA NETWORK SOLUTIONS	520703			55,571.20	U
07/01/2015	PORD	P1600813		DATA NETWORK SOLUTIONS	520703			440.00	U
07/01/2015	PORD	P1600813		DATA NETWORK SOLUTIONS	520703			180.00	U
07/01/2015	PORD	P1600815		DATA NETWORK SOLUTIONS	520703			2,156.00	U
07/01/2015	PORD	P1600815		DATA NETWORK SOLUTIONS	520703			360.00	U
07/01/2015	PORD	P1600815		DATA NETWORK SOLUTIONS	520703			3,740.00	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,506.21		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,506.21	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,506.21		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-349.91	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		852.65		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,506.21	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		349.91		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,506.21		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,506.21	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,502.10		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,502.10	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,502.10	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,502.10		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,502.01		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-852.65	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,506.21	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,502.10	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,506.21		U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703		2,942.74		U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703			-2,942.74	U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703		292.72		U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703			-292.72	U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703		17.10		U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703			-17.10	U
07/22/2015	INEI	I1602601		DATA NETWORK SOLUTIONS	520703			-3,876.00	U
07/22/2015	INEI	I1602601		DATA NETWORK SOLUTIONS	520703		3,876.00		U
07/22/2015	INEI	I1604154		VERISTOR	520703			-3,529.23	U
07/22/2015	INEI	I1604154		VERISTOR	520703		3,529.23		U
07/22/2015	INEI	I1604154		VERISTOR	520703			-4,107.38	U
07/22/2015	INEI	I1604154		VERISTOR	520703		4,107.38		U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703		360.00		U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703		3,740.00		U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703			-3,740.00	U

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				GF / County Ordinary	1000				
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703			-2,156.00	U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703		2,156.00		U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703			-360.00	U
08/06/2015	INEI	I1603444		DATA NETWORK SOLUTIONS	520703		180.00		U
08/06/2015	INEI	I1603444		DATA NETWORK SOLUTIONS	520703			-180.00	U
08/06/2015	INEI	I1603444		DATA NETWORK SOLUTIONS	520703			-440.00	U
08/06/2015	INEI	I1603444		DATA NETWORK SOLUTIONS	520703		440.00		U
08/06/2015	INEI	I1603857		DATA NETWORK SOLUTIONS	520703			-87,096.93	U
08/06/2015	INEI	I1603857		DATA NETWORK SOLUTIONS	520703		87,096.93		U
08/10/2015	REQP	R1600180		RHONDA PORTH	520703			5,945.25	U
08/10/2015	REQP	R1600180		RHONDA PORTH	520703			4,964.05	U
08/10/2015	INEI	I1603858		DATA NETWORK SOLUTIONS	520703		55,571.20		U
08/10/2015	INEI	I1603858		DATA NETWORK SOLUTIONS	520703			-55,571.20	U
08/11/2015	CORD	P1600323		VERISTOR	520703			19.23	U
08/11/2015	CORD	P1600323		VERISTOR	520703			22.38	U
08/11/2015	POLQ	P1601357		VERISTOR	520703			-4,964.05	U
08/11/2015	POLQ	P1601357		VERISTOR	520703			-5,945.25	U
08/11/2015	PORD	P1601357		VERISTOR	520703			5,945.25	U
08/11/2015	PORD	P1601357		VERISTOR	520703			4,964.05	U
08/14/2015	INEI	I1604336		VERISTOR	520703			-5,945.25	U
08/14/2015	INEI	I1604336		VERISTOR	520703		5,945.25		U
08/14/2015	INEI	I1604336		VERISTOR	520703			-4,964.05	U
08/14/2015	INEI	I1604336		VERISTOR	520703		4,964.05		U
12/04/2015	REQP	R1600514		RON GENEROSO	520703			2,025.00	U
12/04/2015	REQP	R1600514		RON GENEROSO	520703			619.00	U
12/11/2015	POLQ	P1602603		SCHNEIDER ELECTRIC IT USA I	520703			-2,025.00	U
12/11/2015	POLQ	P1602603		SCHNEIDER ELECTRIC IT USA I	520703			-619.00	U
12/11/2015	PORD	P1602603		SCHNEIDER ELECTRIC IT USA I	520703			2,025.00	U
12/11/2015	PORD	P1602603		SCHNEIDER ELECTRIC IT USA I	520703			619.00	U
12/17/2015	REQP	R1600542		RON GENEROSO	520703			619.00	U
12/17/2015	REQP	R1600542		RON GENEROSO	520703			2,025.00	U
12/17/2015	POLQ	P1602701		CITY ELECTRIC SUPPLY CO	520703			-2,025.00	U
12/17/2015	POLQ	P1602701		CITY ELECTRIC SUPPLY CO	520703			-619.00	U
12/17/2015	PORD	P1602701		CITY ELECTRIC SUPPLY CO	520703			2,025.00	U
12/17/2015	PORD	P1602701		CITY ELECTRIC SUPPLY CO	520703			619.00	U
12/18/2015	POCL	*1600919		Close PO P1602603	520703			-2,025.00	U
12/18/2015	POCL	*1600919		Close PO P1602603	520703			-619.00	U
01/13/2016	REQP	R1600586		RHONDA PORTH	520703			5,100.18	U
01/13/2016	REQP	R1600586		RHONDA PORTH	520703			10,200.36	U
01/28/2016	POCL	*1600970		Close PO P1602701	520703			-2,025.00	U

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				GF / County Ordinary	1000				
01/28/2016	POCL	*1600970		Close PO P1602701	520703			-619.00	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	207,447.00	186,952.21	15,300.54	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,976.00			U
08/13/2015	REQP	R1600188		RHONDA PORTH	521000			42.78	U
08/13/2015	REQP	R1600188		RHONDA PORTH	521000			21.10	U
08/18/2015	REQP	R1600195		RHONDA PORTH	521000			243.15	U
08/19/2015	REQP	R1600196		RHONDA PORTH	521000			287.83	U
08/19/2015	REQP	R1600196		RHONDA PORTH	521000			16.05	U
08/20/2015	POLQ	P1601496		U S INK AND TONER INC	521000			-243.15	U
08/20/2015	PORD	P1601496		U S INK AND TONER INC	521000			243.64	U
08/20/2015	POLQ	P1601497		LASER PROS INTERNATIONAL	521000			-287.83	U
08/20/2015	POLQ	P1601497		LASER PROS INTERNATIONAL	521000			-16.05	U
08/24/2015	POLQ	P1601558		STAPLES ADVANTAGE	521000			-42.78	U
08/24/2015	POLQ	P1601558		STAPLES ADVANTAGE	521000			-21.10	U
08/24/2015	PORD	P1601558		STAPLES ADVANTAGE	521000			21.10	U
08/24/2015	PORD	P1601558		STAPLES ADVANTAGE	521000			42.78	U
08/25/2015	INEI	I1605378		U S INK AND TONER INC	521000			-243.64	U
08/25/2015	INEI	I1605378		U S INK AND TONER INC	521000		243.64		U
08/28/2015	INEI	I1606118		STAPLES ADVANTAGE	521000			-21.10	U
08/28/2015	INEI	I1606118		STAPLES ADVANTAGE	521000		21.10		U
09/04/2015	REQP	R1600274		RHONDA PORTH	521000			243.15	U
09/08/2015	POLQ	P1601750		U S INK AND TONER INC	521000			-243.15	U
09/08/2015	PORD	P1601750		U S INK AND TONER INC	521000			243.15	U
09/15/2015	INEI	I1606119		STAPLES ADVANTAGE	521000		41.74		U
09/15/2015	INEI	I1606119		STAPLES ADVANTAGE	521000			-42.78	U
09/16/2015	INEI	I1606768		U S INK AND TONER INC	521000			-243.15	U
09/16/2015	INEI	I1606768		U S INK AND TONER INC	521000		243.15		U
09/22/2015	ISSU	U1601530		INFORMATION SERVICES	521000		15.51		U
10/20/2015	ISSU	U1602047		INFORMATION SERVICES	521000		68.86		U
10/20/2015	ISSU	U1602048		INFORMATION SERVICES	521000		5.04		U
10/26/2015	REQP	R1600397		RHONDA PORTH	521000			243.15	U
10/27/2015	POLQ	P1602222		U S INK AND TONER INC	521000			-243.15	U
10/27/2015	PORD	P1602222		U S INK AND TONER INC	521000			243.15	U
11/05/2015	ISSU	U1602361		INFORMATION SERVICES	521000		194.30		U
11/05/2015	ISSU	U1602362		INFORMATION SERVICES	521000		2.10		U
11/09/2015	INEI	I1611016		U S INK AND TONER INC	521000		243.64		U
11/09/2015	INEI	I1611016		U S INK AND TONER INC	521000			-243.15	U

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				GF / County Ordinary	1000				
11/10/2015	REQP	R1600441		RHONDA PORTH	521000			243.15	U
11/16/2015	POLQ	P1602369		U S INK AND TONER INC	521000			-243.15	U
11/16/2015	PORD	P1602369		U S INK AND TONER INC	521000			243.15	U
11/20/2015	INEI	I1611232		U S INK AND TONER INC	521000		243.64		U
11/20/2015	INEI	I1611232		U S INK AND TONER INC	521000			-243.15	U
11/23/2015	ISSU	U1602592		INFORMATION SERVICES	521000		17.32		U
12/02/2015	ISSU	U1602726		INFORMATION SERVICES	521000		56.40		U
12/03/2015	ISSU	U1602760		INFORMATION SERVICE	521000		15.89		U
12/03/2015	ISSU	U1602762		INFORMATION SERVICES	521000		13.82		U
01/06/2016	ISSU	U1603245		INFORMATION SERVICES	521000		63.71		U
01/11/2016	ISSU	U1603330		INFORMATION SERVICES	521000		32.80		U
01/12/2016	REQP	R1600582		RHONDA PORTH	521000			190.07	U
01/12/2016	REQP	R1600582		RHONDA PORTH	521000			853.83	U
01/12/2016	POLQ	P1602885		DELL MARKETING LP	521000			-853.83	U
01/12/2016	POLQ	P1602885		DELL MARKETING LP	521000			-190.07	U
01/12/2016	PORD	P1602885		DELL MARKETING LP	521000			190.07	U
01/12/2016	PORD	P1602885		DELL MARKETING LP	521000			853.83	U
01/14/2016	ISSU	U1603410		INFORMATION SERVICES	521000		7.08		U
01/20/2016	INEI	I1615824		DELL MARKETING LP	521000		190.07		U
01/20/2016	INEI	I1615824		DELL MARKETING LP	521000		853.83		U
01/20/2016	INEI	I1615824		DELL MARKETING LP	521000			-853.83	U
01/20/2016	INEI	I1615824		DELL MARKETING LP	521000			-190.07	U
ENDING BALANCE: Office Supplies					521000	3,976.00	2,573.64	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	960.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		78.81		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		67.65		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		80.12		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		67.68		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		57.33		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		161.88		U
ENDING BALANCE: Duplicating					521100	960.00	513.47	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,571.00			U
07/01/2015	PORD	P1600014		CABLE & CONNECTIONS INC	521200			5,000.00	U
07/01/2015	ISSU	U1600021		INFORMATION	521200		58.68		U

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				GF / County Ordinary	1000				
07/21/2015	ISSU	U1600373		INFORMATION SERVICES	521200		29.34		U
07/24/2015	ISSU	U1600463		INFORMATION SERV	521200		47.61		U
07/30/2015	ISSU	U1600562		INFORMATION SERVICES	521200		47.61		U
07/30/2015	INEI	I1603169		CABLE & CONNECTIONS INC	521200			-240.75	U
07/30/2015	INEI	I1603169		CABLE & CONNECTIONS INC	521200		240.75		U
07/31/2015	ISSU	U1600591		INFORMATION SERVICES	521200		45.90		U
08/12/2015	ISSU	U1600801		INFORMATION SERVICES	521200		36.16		U
08/19/2015	INEI	I1604477		CABLE & CONNECTIONS INC	521200			-18.18	U
08/19/2015	INEI	I1604477		CABLE & CONNECTIONS INC	521200		18.18		U
08/19/2015	INEI	I1604478		CABLE & CONNECTIONS INC	521200		27.80		U
08/19/2015	INEI	I1604478		CABLE & CONNECTIONS INC	521200			-27.80	U
09/02/2015	ISSU	U1601158		INFORMATION SERVICES	521200		149.14		U
09/08/2015	ISSU	U1601226		INFORMATION SERVICES	521200		0.01		U
10/02/2015	INEI	I1607911		CABLE & CONNECTIONS INC	521200			-45.62	U
10/02/2015	INEI	I1607911		CABLE & CONNECTIONS INC	521200		45.62		U
10/19/2015	INEI	I1609195		CABLE & CONNECTIONS INC	521200			-230.00	U
10/19/2015	INEI	I1609195		CABLE & CONNECTIONS INC	521200		230.00		U
12/17/2015	INEI	I1613358		CABLE & CONNECTIONS INC	521200		32.10		U
12/17/2015	INEI	I1613358		CABLE & CONNECTIONS INC	521200			-32.10	U
01/11/2016	INEI	I1615678		CABLE & CONNECTIONS INC	521200			-164.95	U
01/11/2016	INEI	I1615678		CABLE & CONNECTIONS INC	521200		164.95		U
ENDING BALANCE: Operating Supplies					521200	5,571.00	1,173.85	4,240.60	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,633.00			U
08/20/2015	PORD	P1601497		LASER PROS INTERNATIONAL	522200			16.05	U
08/20/2015	PORD	P1601497		LASER PROS INTERNATIONAL	522200			287.83	U
08/26/2015	INEI	I1605867		LASER PROS INTERNATIONAL	522200			-287.83	U
08/26/2015	INEI	I1605867		LASER PROS INTERNATIONAL	522200		18.78		U
08/26/2015	INEI	I1605867		LASER PROS INTERNATIONAL	522200		287.83		U
08/26/2015	INEI	I1605867		LASER PROS INTERNATIONAL	522200			-16.05	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,633.00	306.61	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,464.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,117.88		U
ENDING BALANCE: Building Insurance					524000	2,464.00	2,117.88	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	928.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		912.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	928.00	912.50	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	4,863.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		4,769.98		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	4,863.00	4,769.98	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	4,969.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		414.95		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		414.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		474.95		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		414.95		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		414.95		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		414.95		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		414.95		U
ENDING BALANCE: Telephone					525000	4,969.00	2,964.65	0.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525003	13,697.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525003	5,886.00			U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525003			-1,231.20	U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525003		1,231.20		U
07/01/2015	PORD	P1600811		SPIRIT COMMUNICATIONS	525003			18,142.08	U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525003			-1,231.20	U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525003		1,231.20		U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525003		1,231.20		U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525003			-1,231.20	U
10/01/2015	INEI	I1608080		SPIRIT COMMUNICATIONS	525003		1,733.34		U
10/01/2015	INEI	I1608080		SPIRIT COMMUNICATIONS	525003			-1,733.34	U
11/01/2015	INEI	I1609455		SPIRIT COMMUNICATIONS	525003			-1,573.57	U
11/01/2015	INEI	I1609455		SPIRIT COMMUNICATIONS	525003		1,573.57		U
12/01/2015	INEI	I1612550		SPIRIT COMMUNICATIONS	525003			-1,573.68	U
12/01/2015	INEI	I1612550		SPIRIT COMMUNICATIONS	525003		1,573.68		U

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				GF / County Ordinary	1000				
12/01/2015	INEI	I1613962		SPIRIT COMMUNICATIONS	525003			-1,573.68	U
12/01/2015	INEI	I1613962		SPIRIT COMMUNICATIONS	525003		1,573.68		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	19,583.00	10,147.87	7,994.21	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	55,754.00			U
07/01/2015	PORD	P1600009		VERIZON WIRELESS	525004			960.00	U
07/01/2015	PORD	P1600010		SC BUDGET AND CONTROL BOARD	525004			3,313.92	U
07/01/2015	INNI	I1600835		COMPORIUM	525004		3,998.00		U
07/01/2015	INNI	I1600835		COMPORIUM	525004		68.95		U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525004		276.16		U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525004			-76.02	U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525004		76.02		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		68.95		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		3,998.00		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525004		76.02		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525004			-76.02	U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525004		276.16		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		3,998.00		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		68.95		U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525004		276.16		U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525004			-76.02	U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525004		76.02		U
10/01/2015	INNI	I1606854		COMPORIUM	525004		3,998.00		U
10/01/2015	INNI	I1606854		COMPORIUM	525004		68.95		U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	525004			-418.36	U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	525004		418.36		U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525004			-76.02	U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525004		76.02		U
11/01/2015	INNI	I1609022		COMPORIUM	525004		3,998.00		U
11/01/2015	INNI	I1609022		COMPORIUM	525004		68.95		U
11/19/2015	INEI	I1612463		SC BUDGET AND CONTROL BOARD	525004			-418.36	U
11/19/2015	INEI	I1612463		SC BUDGET AND CONTROL BOARD	525004		418.36		U
11/23/2015	INEI	I1613516		VERIZON WIRELESS	525004		76.02		U
11/23/2015	INEI	I1613516		VERIZON WIRELESS	525004			-76.02	U
12/01/2015	INNI	I1611213		COMPORIUM	525004		3,998.00		U



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				GF / County Ordinary	1000				
12/01/2015	INNI	I1611213		COMPORIUM	525004		68.95		U
12/11/2015	CORD	P1600010		SC BUDGET AND CONTROL BOARD	525004			32.96	U
12/16/2015	INEI	I1613953		SC BUDGET AND CONTROL BOARD	525004			-418.36	U
12/16/2015	INEI	I1613953		SC BUDGET AND CONTROL BOARD	525004		418.36		U
12/23/2015	INEI	I1615026		VERIZON WIRELESS	525004			-76.02	U
12/23/2015	INEI	I1615026		VERIZON WIRELESS	525004		76.02		U
01/01/2016	INNI	I1613576		COMPORIUM	525004		3,998.00		U
01/01/2016	INNI	I1613576		COMPORIUM	525004		68.95		U
01/21/2016	INEI	I1615631		SC BUDGET AND CONTROL BOARD	525004			-418.36	U
01/21/2016	INEI	I1615631		SC BUDGET AND CONTROL BOARD	525004		418.36		U
01/23/2016	INEI	I1616276		VERIZON WIRELESS	525004		76.02		U
01/23/2016	INEI	I1616276		VERIZON WIRELESS	525004			-76.02	U
01/28/2016	CORD	P1600010		SC BUDGET AND CONTROL BOARD	525004			2,429.44	U
ENDING BALANCE: WAN Service Charges					525004	55,754.00	31,502.71	3,702.26	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	432.00			U
07/01/2015	PORD	P1600009		VERIZON WIRELESS	525020			432.00	U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525020		34.04		U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525020			-34.04	U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525020		34.10		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525020			-34.10	U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525020		34.10		U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525020			-34.10	U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525020		34.08		U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525020			-34.08	U
11/23/2015	INEI	I1613516		VERIZON WIRELESS	525020		34.08		U
11/23/2015	INEI	I1613516		VERIZON WIRELESS	525020			-34.08	U
12/23/2015	INEI	I1615026		VERIZON WIRELESS	525020		34.08		U
12/23/2015	INEI	I1615026		VERIZON WIRELESS	525020			-34.08	U
01/23/2016	INEI	I1616276		VERIZON WIRELESS	525020		34.20		U
01/23/2016	INEI	I1616276		VERIZON WIRELESS	525020			-34.20	U
ENDING BALANCE: Pagers and Cell Phones					525020	432.00	238.68	193.32	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	5,184.00			U
07/01/2015	PORD	P1600009		VERIZON WIRELESS	525021			5,184.00	U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525021		420.16		U

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				GF / County Ordinary	1000				
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525021			-420.16	U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525021		420.40		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525021			-420.40	U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525021		420.40		U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525021			-420.40	U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525021		420.08		U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525021			-420.08	U
11/23/2015	INEI	I1613516		VERIZON WIRELESS	525021		420.08		U
11/23/2015	INEI	I1613516		VERIZON WIRELESS	525021			-420.08	U
12/23/2015	INEI	I1615026		VERIZON WIRELESS	525021		420.08		U
12/23/2015	INEI	I1615026		VERIZON WIRELESS	525021			-420.08	U
01/23/2016	INEI	I1616276		VERIZON WIRELESS	525021		421.20		U
01/23/2016	INEI	I1616276		VERIZON WIRELESS	525021			-421.20	U
ENDING BALANCE: Smart Phone Charges					525021	5,184.00	2,942.40	2,241.60	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525040	16,800.00			U
07/01/2015	PORD	P1600010		SC BUDGET AND CONTROL BOARD	525040			4,872.00	U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525040		406.00		U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525040		406.00		U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525040		406.00		U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	525040		1,400.00		U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	525040			-1,400.00	U
11/19/2015	INEI	I1612463		SC BUDGET AND CONTROL BOARD	525040		1,400.00		U
11/19/2015	INEI	I1612463		SC BUDGET AND CONTROL BOARD	525040			-1,400.00	U
12/11/2015	CORD	P1600010		SC BUDGET AND CONTROL BOARD	525040			6,328.00	U
12/16/2015	INEI	I1613953		SC BUDGET AND CONTROL BOARD	525040		1,400.00		U
12/16/2015	INEI	I1613953		SC BUDGET AND CONTROL BOARD	525040			-1,400.00	U
01/21/2016	INEI	I1615631		SC BUDGET AND CONTROL BOARD	525040		1,400.00		U
01/21/2016	INEI	I1615631		SC BUDGET AND CONTROL BOARD	525040			-1,400.00	U
01/28/2016	CORD	P1600010		SC BUDGET AND CONTROL BOARD	525040			5,600.00	U
ENDING BALANCE: Internet Service Charges					525040	16,800.00	6,818.00	9,982.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,430.00			U

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				GF / County Ordinary	1000				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		153.41		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		189.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		186.70		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		189.00		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		189.00		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		189.00		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		189.00		U
ENDING BALANCE: E-mail Service Charges					525041	2,430.00	1,285.11	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	66.00			U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		0.49		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		23.10		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		6.70		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		2.43		U
ENDING BALANCE: Postage					525100	66.00	32.72	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	44.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	14,664.00			U
08/14/2015	REQP	R1600191		TODD DUNKERLEY	525210			2,798.00	U
08/18/2015	POLQ	P1601456		NEW HORIZONS COMPUTER LEARN	525210			-2,798.00	U
08/18/2015	PORD	P1601456		NEW HORIZONS COMPUTER LEARN	525210			2,798.00	U
08/21/2015	INEI	I1604518		NEW HORIZONS COMPUTER LEARN	525210		2,798.00		U
08/21/2015	INEI	I1604518		NEW HORIZONS COMPUTER LEARN	525210			-2,798.00	U
09/24/2015	INNI	TR19227		CAROLINA TECHNOLOGY CONFERE	525210		36.00		U
09/24/2015	ICNI	TR19227		CAROLINA TECHNOLOGY CONFERE	525210		-36.00		U
09/25/2015	INNI	I1607479		COUNTY OF LEXINGTON	525210		36.00		U
10/01/2015	INNI	EX18482		ROBINSON, ALLISON	525210		17.25		U
10/01/2015	INNI	EX19227		WU, SHUYUAN	525210		18.40		U
10/01/2015	INNI	I1609849		COUNTY OF LEXINGTON	525210		36.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	14,664.00	2,905.65	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,025.00			U
07/01/2015	PORD	P1600351		GOVERNMENT MANAGEMENT	525230			300.00	U
07/01/2015	INEI	I1601236		GOVERNMENT MANAGEMENT	525230		300.00		U
07/01/2015	INEI	I1601236		GOVERNMENT MANAGEMENT	525230			-300.00	U
07/11/2015	INNI	I1602814		COUNTY OF LEXINGTON	525230		52.43		U
08/11/2015	ICNI	I1604875		COUNTY OF LEXINGTON	525230		-52.43		U
08/11/2015	ICNI	I1604875		COUNTY OF LEXINGTON	525230		-52.43		U
08/11/2015	INNI	I1604875		COUNTY OF LEXINGTON	525230		52.43		U
08/11/2015	INNI	I1604875		COUNTY OF LEXINGTON	525230		52.43		U
08/11/2015	INNI	I1604875		COUNTY OF LEXINGTON	525230		52.43		U
09/01/2015	INNI	I1607478		COUNTY OF LEXINGTON	525230		99.00		U
09/11/2015	INNI	I1607477		COUNTY OF LEXINGTON	525230		52.43		U
10/11/2015	INNI	I1609848		COUNTY OF LEXINGTON	525230		52.43		U
11/11/2015	INNI	I1611626		COUNTY OF LEXINGTON	525230		52.43		U
12/11/2015	INNI	I1613757		COUNTY OF LEXINGTON	525230		52.43		U
01/11/2016	ICNI	I1615941		COUNTY OF LEXINGTON	525230		-52.43		U
01/11/2016	INNI	I1615941		COUNTY OF LEXINGTON	525230		52.43		U
01/11/2016	INNI	I1615941		COUNTY OF LEXINGTON	525230		52.43		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,025.00	766.01	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	3,204.00			U
07/17/2015	INNI	I1601560		WILLIAMS, KIANA	525240		52.90		U
07/27/2015	INNI	I1602525		SMITH, RANDALL WILLIAM.	525240		62.68		U
07/28/2015	INNI	I1606827		BOWERS, HOLLY	525240		13.23		U
07/30/2015	INNI	I1602524		GENEROSO, RONALD	525240		35.65		U
07/31/2015	INNI	I1602107		WILLIAMS, KIANA	525240		55.77		U
07/31/2015	INNI	I1602633		THOMAS, ANDREW	525240		155.25		U
08/06/2015	CNNI	A0426104	I1527695	WILLIAMS, KIANA	525240		-17.25		U
08/06/2015	CNNI	A0426885	I1529472	WILLIAMS, KIANA	525240		-17.25		U
08/06/2015	INNI	I1602410		WILLIAMS, KIANA	525240		34.50		U
08/14/2015	INNI	I1606829		BOWERS, HOLLY	525240		15.53		U
08/20/2015	INNI	I1603985		WILLIAMS, KIANA	525240		17.25		U
08/24/2015	INNI	I1604614		GENEROSO, RONALD	525240		21.28		U
08/27/2015	INNI	I1604617		SMITH, RANDALL WILLIAM.	525240		146.05		U
08/31/2015	INNI	I1604615		THOMAS, ANDREW	525240		149.50		U
09/22/2015	INNI	I1606442		WILLIAMS, KIANA	525240		34.50		U
09/22/2015	INNI	I1606831		BOWERS, HOLLY	525240		2.88		U

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				GF / County Ordinary	1000				
09/28/2015	INNI	I1606872		GENEROSO, RONALD	525240		12.65		U
09/30/2015	INNI	I1606835		SMITH, RANDALL WILLIAM.	525240		139.15		U
09/30/2015	INNI	I1606871		THOMAS, ANDREW	525240		198.95		U
10/02/2015	INNI	I1606833		BOWERS, HOLLY	525240		8.05		U
10/16/2015	INNI	I1608033		WILLIAMS, KIANA	525240		41.98		U
10/28/2015	INNI	I1609039		SMITH, RANDALL WILLIAM.	525240		94.88		U
10/29/2015	INNI	I1608754		WILLIAMS, KIANA	525240		17.25		U
10/29/2015	INNI	I1609744		THOMAS, ANDREW	525240		143.18		U
11/13/2015	INNI	I1609745		WILLIAMS, KIANA	525240		39.10		U
11/17/2015	CNNI	A0427209	I1600531	BAIER, DANIEL	525240		-23.00		U
11/17/2015	INNI	I1609599		BAIER, DANIEL	525240		23.00		U
11/17/2015	INNI	I1610332		WILLIAMS, KIANA	525240		17.25		U
11/23/2015	INNI	I1611272		THOMAS, ANDREW	525240		135.70		U
11/25/2015	INNI	I1610876		WILLIAMS, KIANA	525240		11.50		U
11/30/2015	INNI	I1611273		SMITH, RANDALL WILLIAM.	525240		85.10		U
12/04/2015	INNI	I1611883		WILLIAMS, KIANA	525240		11.50		U
12/18/2015	INNI	I1612658		WILLIAMS, KIANA	525240		29.90		U
12/21/2015	INNI	I1613183		BOWERS, HOLLY	525240		31.63		U
12/21/2015	INNI	I1613186		THOMAS, ANDREW	525240		71.88		U
12/29/2015	INNI	I1613181		SMITH, RANDALL WILLIAM.	525240		92.58		U
12/30/2015	INNI	I1613184		WILLIAMS, KIANA	525240		16.68		U
01/05/2016	INNI	I1613755		WILLIAMS, KIANA	525240		12.42		U
01/08/2016	INNI	I1615943		FUJITA, KIMBERLY	525240		6.78		U
01/14/2016	INNI	I1614278		WILLIAMS, KIANA	525240		10.80		U
01/22/2016	INNI	I1615282		WILLIAMS, KIANA	525240		18.36		U
01/25/2016	INNI	I1616405		GENEROSO, RONALD	525240		15.12		U
01/28/2016	INNI	I1615507		THOMAS, ANDREW	525240		93.42		U
01/28/2016	INNI	I1615508		WILLIAMS, KIANA	525240		10.80		U
01/29/2016	INNI	I1615509		SMITH, RANDALL WILLIAM.	525240		111.24		U
ENDING BALANCE: Personal Mileage Reimbursement					525240		3,204.00	2,240.32	0.00
BEGINNING BALANCE: Motor Pool Reimbursement					525250		0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	448.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		25.88		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		76.48		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		37.95		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		9.78		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		51.18		U
12/31/2015	FT01	J1601986		DEC 15 MOTOR POOL USAGE	525250		96.03		U

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				GF / County Ordinary	1000				
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	525250		16.74		U
ENDING BALANCE: Motor Pool Reimbursement					525250	448.00	314.04	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	27,775.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		52.15		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		46.92		U
07/13/2015	INNI	I1602802		SCE&G	525300		7.62		U
07/13/2015	INNI	I1602802		SCE&G	525300		2,292.73		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		16.86		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		42.63		U
08/07/2015	INNI	I1604669		SCE&G	525300		2,215.75		U
08/07/2015	INNI	I1604669		SCE&G	525300		7.63		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-45.24		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		45.24		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		45.24		U
09/10/2015	INNI	I1606869		SCE&G	525300		7.63		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,133.81		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		44.94		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		54.72		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		40.81		U
10/15/2015	INNI	I1609508		SCE&G	525300		7.63		U
10/15/2015	INNI	I1609508		SCE&G	525300		2,157.48		U
11/09/2015	INNI	I1611234		SCE&G	525300		1,992.70		U
11/09/2015	INNI	I1611234		SCE&G	525300		7.64		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		33.43		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		41.05		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		3.01		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		40.23		U
12/09/2015	INNI	I1613673		SCE&G	525300		7.63		U
12/09/2015	INNI	I1613673		SCE&G	525300		2,281.39		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		37.09		U
01/11/2016	INNI	I1615327		SCE&G	525300		7.63		U
01/11/2016	INNI	I1615327		SCE&G	525300		2,407.94		U
ENDING BALANCE: Util / Administration Building					525300	27,775.00	16,034.29	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525319	41,546.00			U

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				GF / County Ordinary	1000				
07/01/2015	INNI	I1602775		TOWN OF LEXINGTON	525319		16.09		U
07/02/2015	INNI	I1602298		JOINT MUNICIPAL WATER AND S	525319		49.83		U
07/12/2015	INNI	I1601443		MID CAROLINA ELECTRIC CO	525319		3,108.64		U
08/04/2015	INNI	I1604417		JOINT MUNICIPAL WATER AND S	525319		49.83		U
08/04/2015	INNI	I1604622		TOWN OF LEXINGTON	525319		17.64		U
08/12/2015	INNI	I1603499		MID CAROLINA ELECTRIC CO	525319		3,751.20		U
09/02/2015	INNI	I1606698		JOINT MUNICIPAL WATER AND S	525319		51.39		U
09/02/2015	INNI	I1607185		TOWN OF LEXINGTON	525319		18.15		U
09/12/2015	INNI	I1605905		MID CAROLINA ELECTRIC CO	525319		3,499.55		U
10/02/2015	INNI	I1609230		TOWN OF LEXINGTON	525319		16.35		U
10/08/2015	INNI	I1608626		JOINT MUNICIPAL WATER AND S	525319		51.39		U
10/12/2015	INNI	I1608200		MID CAROLINA ELECTRIC CO	525319		3,062.56		U
11/03/2015	INNI	I1611011		JOINT MUNICIPAL WATER AND S	525319		49.83		U
11/03/2015	INNI	I1611312		TOWN OF LEXINGTON	525319		20.98		U
11/11/2015	INNI	I1610402		MID CAROLINA ELECTRIC CO	525319		2,835.37		U
12/03/2015	INNI	I1613076		JOINT MUNICIPAL WATER AND S	525319		51.39		U
12/03/2015	INNI	I1613638		TOWN OF LEXINGTON	525319		17.89		U
12/11/2015	INNI	I1612671		MID CAROLINA ELECTRIC CO	525319		2,340.91		U
01/05/2016	INNI	I1615324		JOINT MUNICIPAL WATER AND S	525319		51.39		U
01/05/2016	INNI	I1615880		TOWN OF LEXINGTON	525319		19.44		U
01/11/2016	INNI	I1614801		MID CAROLINA ELECTRIC CO	525319		2,691.12		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	41,546.00	21,770.94	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,286.00			U
01/12/2016	PORD	P1602891		VERIZON WIRELESS	540000			24.06	U
01/23/2016	INEI	I1616318		VERIZON WIRELESS	540000			-24.06	U
01/23/2016	INEI	I1616318		VERIZON WIRELESS	540000		24.06		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,286.00	24.06	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	2,117.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540010	1,266.00			U
09/03/2015	REQP	R1600264		RHONDA PORTH	540010			242.56	U
09/08/2015	POLQ	P1601747		COMPUCOM SYSTEMS INC	540010			-242.56	U
09/08/2015	PORD	P1601747		COMPUCOM SYSTEMS INC	540010			242.56	U
09/10/2015	INEI	I1606259		COMPUCOM SYSTEMS INC	540010		242.56		U
09/10/2015	INEI	I1606259		COMPUCOM SYSTEMS INC	540010			-242.56	U

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				GF / County Ordinary	1000				
09/15/2015	REQP	R1600302		RHONDA PORTH	540010			241.73	U
09/22/2015	POLQ	P1601921		COMPUCOM SYSTEMS INC	540010			-241.73	U
09/22/2015	PORD	P1601921		COMPUCOM SYSTEMS INC	540010			241.73	U
09/24/2015	INEI	I1607228		COMPUCOM SYSTEMS INC	540010			-241.73	U
09/24/2015	INEI	I1607228		COMPUCOM SYSTEMS INC	540010		241.73		U
10/15/2015	REQP	R1600368		ANDREW THOMAS	540010			241.73	U
10/23/2015	POLQ	P1602166		COMPUCOM SYSTEMS INC	540010			-241.73	U
10/23/2015	PORD	P1602166		COMPUCOM SYSTEMS INC	540010			241.73	U
10/23/2015	INNI	I1609854		COUNTY OF LEXINGTON	540010		1,395.00		U
10/27/2015	INEI	I1609659		COMPUCOM SYSTEMS INC	540010			-241.73	U
10/27/2015	INEI	I1609659		COMPUCOM SYSTEMS INC	540010		241.73		U
ENDING BALANCE: Minor Software					540010	3,383.00	2,121.02	0.00	
BEGINNING BALANCE: (1) MOBILE DEVICE MGMT SYSTEM					5AF012	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF012	11,597.00			U
ENDING BALANCE: (1) MOBILE DEVICE MGMT SYSTEM					5AF012	11,597.00	0.00	0.00	
BEGINNING BALANCE: (1) LIEBERT UNIT (HVAC) COMPUTER RM					5AF023	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF023	52,887.00			U
ENDING BALANCE: (1) LIEBERT UNIT (HVAC) COMPUTER RM					5AF023	52,887.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl.					5AG026	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG026	878.00			U
07/15/2015	REQP	R1600091		RHONDA PORTH	5AG026			877.42	U
07/17/2015	POLQ	P1600768		DELL MARKETING LP	5AG026			-877.42	U
07/17/2015	PORD	P1600768		DELL MARKETING LP	5AG026			877.42	U
07/29/2015	INEI	I1603235		DELL MARKETING LP	5AG026			-877.42	U
07/29/2015	INEI	I1603235		DELL MARKETING LP	5AG026		877.43		U
ENDING BALANCE: (1) Standard Computer (F1A) - Repl.					5AG026	878.00	877.43	0.00	
BEGINNING BALANCE: (4) Advanced Laptops (F4) - Repl.					5AG027	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG027	10,428.00			U
07/06/2015	REQP	R1600051		RHONDA PORTH	5AG027			10,426.17	U
07/08/2015	POLQ	P1600536		DELL MARKETING LP	5AG027			-10,426.17	U
07/08/2015	PORD	P1600536		DELL MARKETING LP	5AG027			10,426.17	U
07/24/2015	INEI	I1602936		DELL MARKETING LP	5AG027		10,426.16		U



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				GF / County Ordinary	1000				
07/24/2015	INEI	I1602936		DELL MARKETING LP	5AG027			-10,426.17	U
ENDING BALANCE: (4) Advanced Laptops (F4) - Repl.					5AG027	10,428.00	10,426.16	0.00	
BEGINNING BALANCE: (2) Advanced Computers (F2A) - Repl					5AG028	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG028	4,494.00			U
07/15/2015	REQP	R1600091		RHONDA PORTH	5AG028			4,492.48	U
07/17/2015	POLQ	P1600768		DELL MARKETING LP	5AG028			-4,492.48	U
07/17/2015	PORD	P1600768		DELL MARKETING LP	5AG028			4,492.48	U
07/29/2015	INEI	I1603236		DELL MARKETING LP	5AG028			-4,492.48	U
07/29/2015	INEI	I1603236		DELL MARKETING LP	5AG028		4,492.47		U
ENDING BALANCE: (2) Advanced Computers (F2A) - Repl					5AG028	4,494.00	4,492.47	0.00	
BEGINNING BALANCE: (1) Back-up Disk Storage - ADM					5AG029	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG029	73,448.00			U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			60,708.38	U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			4,950.00	U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			134.82	U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			2,625.78	U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			854.93	U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			1,710.93	U
11/02/2015	POLQ	P1602239		TEAM IA INC	5AG029			-854.93	U
11/02/2015	POLQ	P1602239		TEAM IA INC	5AG029			-1,710.93	U
11/02/2015	POLQ	P1602239		TEAM IA INC	5AG029			-60,708.38	U
11/02/2015	POLQ	P1602239		TEAM IA INC	5AG029			-2,625.78	U
11/02/2015	POLQ	P1602239		TEAM IA INC	5AG029			-134.82	U
11/02/2015	POLQ	P1602239		TEAM IA INC	5AG029			-4,950.00	U
11/02/2015	PORD	P1602239		TEAM IA INC	5AG029			854.93	U
11/02/2015	PORD	P1602239		TEAM IA INC	5AG029			134.82	U
11/02/2015	PORD	P1602239		TEAM IA INC	5AG029			60,708.38	U
11/02/2015	PORD	P1602239		TEAM IA INC	5AG029			1,710.93	U
11/02/2015	PORD	P1602239		TEAM IA INC	5AG029			4,950.00	U
11/02/2015	PORD	P1602239		TEAM IA INC	5AG029			2,625.78	U
11/20/2015	REQP	R1600477		RHONDA PORTH	5AG029			28.96	U
11/20/2015	REQP	R1600477		RHONDA PORTH	5AG029			100.30	U
11/24/2015	POLQ	P1602455		SHI INTERNATIONAL CORP.	5AG029			-28.96	U
11/24/2015	POLQ	P1602455		SHI INTERNATIONAL CORP.	5AG029			-100.30	U
11/24/2015	PORD	P1602455		SHI INTERNATIONAL CORP.	5AG029			28.96	U
11/24/2015	PORD	P1602455		SHI INTERNATIONAL CORP.	5AG029			100.30	U

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				GF / County Ordinary	1000				
12/01/2015	INEI	I1613440		TEAM IA INC	5AG029			-4,950.00	U
12/01/2015	INEI	I1613440		TEAM IA INC	5AG029		1,710.93		U
12/01/2015	INEI	I1613440		TEAM IA INC	5AG029		4,950.00		U
12/01/2015	INEI	I1613440		TEAM IA INC	5AG029			-134.82	U
12/01/2015	INEI	I1613440		TEAM IA INC	5AG029		134.82		U
12/01/2015	INEI	I1613440		TEAM IA INC	5AG029			-1,710.93	U
12/01/2015	INEI	I1613440		TEAM IA INC	5AG029		60,708.38		U
12/01/2015	INEI	I1613440		TEAM IA INC	5AG029			-60,708.38	U
12/01/2015	INEI	I1613440		TEAM IA INC	5AG029		854.93		U
12/01/2015	INEI	I1613440		TEAM IA INC	5AG029			-854.93	U
12/01/2015	INEI	I1613440		TEAM IA INC	5AG029		2,625.78		U
12/01/2015	INEI	I1613440		TEAM IA INC	5AG029			-2,625.78	U
12/03/2015	INEI	I1612854		SHI INTERNATIONAL CORP.	5AG029		28.96		U
12/03/2015	INEI	I1612854		SHI INTERNATIONAL CORP.	5AG029			-28.96	U
12/03/2015	INEI	I1612854		SHI INTERNATIONAL CORP.	5AG029			-100.30	U
12/03/2015	INEI	I1612854		SHI INTERNATIONAL CORP.	5AG029		100.31		U
ENDING BALANCE:			(1) Back-up Disk Storage - ADM		5AG029	73,448.00	71,114.11	0.00	
BEGINNING BALANCE:			(1) ESX Server - Repl.		5AG030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG030	21,764.00			U
08/13/2015	REQP	R1600189		DUNKERLEY	5AG030			16,673.38	U
08/24/2015	POLQ	P1601563		DELL MARKETING LP	5AG030			-16,673.38	U
08/24/2015	PORD	P1601563		DELL MARKETING LP	5AG030			16,673.38	U
09/02/2015	INEI	I1606560		DELL MARKETING LP	5AG030			-16,673.38	U
09/02/2015	INEI	I1606560		DELL MARKETING LP	5AG030		16,673.41		U
09/21/2015	REQP	R1600312		BOWERS	5AG030			4,642.94	U
09/21/2015	REQP	R1600314		BOWERS	5AG030			78.54	U
09/23/2015	POLQ	P1601932		DATA NETWORK SOLUTIONS	5AG030			-4,642.94	U
09/23/2015	PORD	P1601932		DATA NETWORK SOLUTIONS	5AG030			4,642.94	U
09/23/2015	RCQP	R1600314		BOWERS	5AG030			-78.54	U
09/23/2015	REQP	R1600315		BOWERS	5AG030			78.54	U
09/24/2015	POLQ	P1601961		CABLE & CONNECTIONS INC	5AG030			-78.54	U
09/24/2015	PORD	P1601961		CABLE & CONNECTIONS INC	5AG030			78.54	U
10/01/2015	INEI	I1607836		DATA NETWORK SOLUTIONS	5AG030			-4,642.94	U
10/01/2015	INEI	I1607836		DATA NETWORK SOLUTIONS	5AG030		4,642.94		U
10/02/2015	INEI	I1607841		CABLE & CONNECTIONS INC	5AG030		78.54		U
10/02/2015	INEI	I1607841		CABLE & CONNECTIONS INC	5AG030			-78.54	U
ENDING BALANCE:			(1) ESX Server - Repl.		5AG030	21,764.00	21,394.89	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: (2) SS1 Devices - Repl.	5AG031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG031	35,905.00			U
10/29/2015	REQP	R1600411		TODD DUNKERLEY	5AG031			4,045.22	U
10/29/2015	REQP	R1600411		TODD DUNKERLEY	5AG031			2,872.93	U
10/29/2015	REQP	R1600411		TODD DUNKERLEY	5AG031			9,427.77	U
10/29/2015	REQP	R1600411		TODD DUNKERLEY	5AG031			153.55	U
10/29/2015	REQP	R1600411		TODD DUNKERLEY	5AG031			19,373.25	U
10/29/2015	REQP	R1600411		TODD DUNKERLEY	5AG031			32.04	U
11/12/2015	POLQ	P1602358		DELL MARKETING LP	5AG031			-19,373.25	U
11/12/2015	POLQ	P1602358		DELL MARKETING LP	5AG031			-4,045.22	U
11/12/2015	POLQ	P1602358		DELL MARKETING LP	5AG031			-2,872.93	U
11/12/2015	POLQ	P1602358		DELL MARKETING LP	5AG031			-9,427.77	U
11/12/2015	POLQ	P1602358		DELL MARKETING LP	5AG031			-153.55	U
11/12/2015	POLQ	P1602358		DELL MARKETING LP	5AG031			-32.04	U
11/12/2015	PORD	P1602358		DELL MARKETING LP	5AG031			4,045.22	U
11/12/2015	PORD	P1602358		DELL MARKETING LP	5AG031			19,373.25	U
11/12/2015	PORD	P1602358		DELL MARKETING LP	5AG031			2,872.93	U
11/12/2015	PORD	P1602358		DELL MARKETING LP	5AG031			32.04	U
11/12/2015	PORD	P1602358		DELL MARKETING LP	5AG031			153.55	U
11/12/2015	PORD	P1602358		DELL MARKETING LP	5AG031			9,427.77	U
12/02/2015	INEI	I1612427		DELL MARKETING LP	5AG031			-4,045.22	U
12/02/2015	INEI	I1612427		DELL MARKETING LP	5AG031		19,373.25		U
12/02/2015	INEI	I1612427		DELL MARKETING LP	5AG031			-19,373.25	U
12/02/2015	INEI	I1612427		DELL MARKETING LP	5AG031		4,045.22		U
12/02/2015	INEI	I1612427		DELL MARKETING LP	5AG031		2,872.93		U
12/02/2015	INEI	I1612427		DELL MARKETING LP	5AG031			-32.04	U
12/02/2015	INEI	I1612427		DELL MARKETING LP	5AG031		9,427.77		U
12/02/2015	INEI	I1612427		DELL MARKETING LP	5AG031			-9,427.77	U
12/02/2015	INEI	I1612427		DELL MARKETING LP	5AG031		32.04		U
12/02/2015	INEI	I1612427		DELL MARKETING LP	5AG031			-153.55	U
12/02/2015	INEI	I1612427		DELL MARKETING LP	5AG031		153.55		U
12/02/2015	INEI	I1612427		DELL MARKETING LP	5AG031			-2,872.93	U
				ENDING BALANCE: (2) SS1 Devices - Repl.	5AG031	35,905.00	35,904.76	0.00	
				BEGINNING BALANCE: (1) Site Recovery Data Ctr Failover	5AG032	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG032	89,572.00			U
10/27/2015	REQP	R1600399		DUNKERLEY	5AG032			74,793.00	U
10/27/2015	REQP	R1600399		DUNKERLEY	5AG032			1,819.00	U
10/27/2015	REQP	R1600400		DUNKERLEY	5AG032			4,642.94	U

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				GF / County Ordinary	1000				
10/27/2015	REQP	R1600401		DUNKERLEY	5AG032			2,557.47	U
10/27/2015	REQP	R1600402		DUNKERLEY	5AG032			78.54	U
11/12/2015	REQP	R1600451		RHONDA PORTH	5AG032			2,000.00	U
11/12/2015	POLQ	P1602361		VERISTOR	5AG032			-74,793.00	U
11/12/2015	POLQ	P1602361		VERISTOR	5AG032			-1,819.00	U
11/12/2015	PORD	P1602361		VERISTOR	5AG032			74,793.00	U
11/12/2015	PORD	P1602361		VERISTOR	5AG032			1,819.00	U
11/13/2015	CORD	P1602361		VERISTOR	5AG032			2,000.00	U
11/16/2015	RCQP	R1600451		RHONDA PORTH	5AG032			-2,000.00	U
11/16/2015	POLQ	P1602365		DATA NETWORK SOLUTIONS	5AG032			-4,642.94	U
11/16/2015	PORD	P1602365		DATA NETWORK SOLUTIONS	5AG032			4,642.94	U
11/16/2015	POLQ	P1602366		DELL MARKETING LP	5AG032			-2,557.47	U
11/16/2015	PORD	P1602366		DELL MARKETING LP	5AG032			2,557.47	U
11/16/2015	POLQ	P1602367		CABLE & CONNECTIONS INC	5AG032			-78.54	U
11/16/2015	PORD	P1602367		CABLE & CONNECTIONS INC	5AG032			78.54	U
12/01/2015	INEI	I1612064		DATA NETWORK SOLUTIONS	5AG032		4,642.94		U
12/01/2015	INEI	I1612064		DATA NETWORK SOLUTIONS	5AG032			-4,642.94	U
12/01/2015	INEI	I1612070		DELL MARKETING LP	5AG032		2,557.47		U
12/01/2015	INEI	I1612070		DELL MARKETING LP	5AG032			-2,557.47	U
12/01/2015	INEI	I1612473		VERISTOR	5AG032			-1,819.00	U
12/01/2015	INEI	I1612473		VERISTOR	5AG032		74,793.00		U
12/01/2015	INEI	I1612473		VERISTOR	5AG032			-74,793.00	U
12/01/2015	INEI	I1612473		VERISTOR	5AG032		1,819.00		U
12/17/2015	INEI	I1613359		CABLE & CONNECTIONS INC	5AG032		78.54		U
12/17/2015	INEI	I1613359		CABLE & CONNECTIONS INC	5AG032			-78.54	U
ENDING BALANCE: (1) Site Recovery Data Ctr Failover					5AG032	89,572.00	83,890.95	2,000.00	
BEGINNING BALANCE: (1) Web Content Filter Upgrade					5AG033	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG033	21,044.00			U
07/01/2015	PORD	P1600835		SHI INTERNATIONAL CORP.	5AG033			19,666.67	U
07/27/2015	INEI	I1604335		SHI INTERNATIONAL CORP.	5AG033		19,666.67		U
07/27/2015	INEI	I1604335		SHI INTERNATIONAL CORP.	5AG033			-19,666.67	U
ENDING BALANCE: (1) Web Content Filter Upgrade					5AG033	21,044.00	19,666.67	0.00	
BEGINNING BALANCE: (1) Network Switches - Repl.					5AG034	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG034	129,279.00			U
11/20/2015	REQP	R1600476		DUNKERLEY	5AG034			22,496.50	U
11/20/2015	REQP	R1600476		DUNKERLEY	5AG034			6,931.67	U

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				GF / County Ordinary	1000				
11/20/2015	REQP	R1600476		DUNKERLEY	5AG034			352.46	U
11/20/2015	REQP	R1600476		DUNKERLEY	5AG034			1,302.79	U
11/20/2015	REQP	R1600476		DUNKERLEY	5AG034			3,286.06	U
11/20/2015	REQP	R1600476		DUNKERLEY	5AG034			9,095.00	U
11/20/2015	REQP	R1600476		DUNKERLEY	5AG034			848.90	U
11/20/2015	REQP	R1600476		DUNKERLEY	5AG034			2,447.63	U
11/20/2015	REQP	R1600476		DUNKERLEY	5AG034			5,589.00	U
11/20/2015	REQP	R1600476		DUNKERLEY	5AG034			65,051.37	U
11/20/2015	REQP	R1600476		DUNKERLEY	5AG034			1,930.50	U
12/14/2015	POLQ	P1602630		DATA NETWORK SOLUTIONS	5AG034			-22,496.50	U
12/14/2015	POLQ	P1602630		DATA NETWORK SOLUTIONS	5AG034			-352.46	U
12/14/2015	POLQ	P1602630		DATA NETWORK SOLUTIONS	5AG034			-3,286.06	U
12/14/2015	POLQ	P1602630		DATA NETWORK SOLUTIONS	5AG034			-9,095.00	U
12/14/2015	POLQ	P1602630		DATA NETWORK SOLUTIONS	5AG034			-848.90	U
12/14/2015	POLQ	P1602630		DATA NETWORK SOLUTIONS	5AG034			-1,302.79	U
12/14/2015	POLQ	P1602630		DATA NETWORK SOLUTIONS	5AG034			-65,051.37	U
12/14/2015	POLQ	P1602630		DATA NETWORK SOLUTIONS	5AG034			-1,930.50	U
12/14/2015	POLQ	P1602630		DATA NETWORK SOLUTIONS	5AG034			-2,447.63	U
12/14/2015	POLQ	P1602630		DATA NETWORK SOLUTIONS	5AG034			-6,931.67	U
12/14/2015	POLQ	P1602630		DATA NETWORK SOLUTIONS	5AG034			-5,589.00	U
12/14/2015	PORD	P1602630		DATA NETWORK SOLUTIONS	5AG034			1,930.50	U
12/14/2015	PORD	P1602630		DATA NETWORK SOLUTIONS	5AG034			6,931.67	U
12/14/2015	PORD	P1602630		DATA NETWORK SOLUTIONS	5AG034			352.46	U
12/14/2015	PORD	P1602630		DATA NETWORK SOLUTIONS	5AG034			22,496.50	U
12/14/2015	PORD	P1602630		DATA NETWORK SOLUTIONS	5AG034			65,051.37	U
12/14/2015	PORD	P1602630		DATA NETWORK SOLUTIONS	5AG034			1,302.79	U
12/14/2015	PORD	P1602630		DATA NETWORK SOLUTIONS	5AG034			3,286.06	U
12/14/2015	PORD	P1602630		DATA NETWORK SOLUTIONS	5AG034			848.90	U
12/14/2015	PORD	P1602630		DATA NETWORK SOLUTIONS	5AG034			2,447.63	U
12/14/2015	PORD	P1602630		DATA NETWORK SOLUTIONS	5AG034			5,589.00	U
12/14/2015	PORD	P1602630		DATA NETWORK SOLUTIONS	5AG034			9,095.00	U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034		352.46		U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034			-1,302.79	U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034		22,496.49		U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034			-22,496.50	U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034		6,931.67		U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034			-6,931.67	U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034		1,930.50		U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034			-1,930.50	U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034		65,051.37		U

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				GF / County Ordinary	1000				
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034			-65,051.37	U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034		5,589.00		U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034			-5,589.00	U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034		2,447.63		U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034			-2,447.63	U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034		848.90		U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034		1,302.79		U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034			-3,286.06	U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034		3,286.06		U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034			-9,095.00	U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034		9,095.00		U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034			-848.90	U
12/18/2015	INEI	I1614113		DATA NETWORK SOLUTIONS	5AG034			-352.46	U
ENDING BALANCE:			(1)	Network Switches - Repl.	5AG034	129,279.00	119,331.87	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,335,406.00	624,335.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,324,686.00	900,600.08	138,592.53	

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		598.78		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,995.86		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,995.86		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,995.86		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,995.86		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,995.86		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		1,995.86		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,995.86		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		1,956.96		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		1,995.86		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		1,995.86		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		1,995.86		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		2,005.18		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		2,005.18		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	26,524.70	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	527730		3.11		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	527730		3.11		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	527730		3.11		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	527730		0.12		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	26,524.70	0.00	
GENERAL OPERATING					07	0.00	25.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 102100 Information Services									
PERSONAL SERVICES					06	1,335,406.00	650,860.25	0.00	
GENERAL OPERATING					07	1,324,686.00	900,625.08	138,592.53	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	98,014.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		826.60		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,755.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,755.31		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,755.30		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,755.31		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,755.31		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,755.31		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,242.79		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,730.26		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		3,730.27		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		3,730.28		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		3,730.27		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		3,730.26		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		3,958.04		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		3,958.04		U
ENDING BALANCE: Salaries & Wages					510100	98,014.00	47,168.65	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,498.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		57.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		192.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		192.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		192.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		192.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		192.71		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		192.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		229.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		285.38		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		255.86		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		255.28		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		261.00		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		255.27		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		269.06		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		269.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,498.00	3,294.37	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	10,840.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		91.42		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		304.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		304.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		304.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		304.73		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		304.73		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		304.73		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		358.65		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		412.56		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		412.56		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		412.56		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		412.56		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		412.56		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		437.76		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		437.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,840.00	5,216.77	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,950.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,950.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	294.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2.47		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		8.27		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		8.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		8.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		8.27		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		8.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		8.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		9.73		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		11.19		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		11.19		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		11.19		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		11.41		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		11.19		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		11.86		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		11.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	294.00	141.71	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520102	5,498.00			U
07/01/2015	INEI	I1601611		IMAGING SOLUTIONS AND SERVI	520102			-765.59	U
07/01/2015	INEI	I1601611		IMAGING SOLUTIONS AND SERVI	520102		765.59		U
07/01/2015	INEI	I1602182		PALMETTO MICROFILM SYSTEMS	520102			-1,204.00	U
07/01/2015	INEI	I1602182		PALMETTO MICROFILM SYSTEMS	520102			-2,500.00	U
07/01/2015	INEI	I1602182		PALMETTO MICROFILM SYSTEMS	520102		2,500.00		U
07/01/2015	INEI	I1602182		PALMETTO MICROFILM SYSTEMS	520102		1,204.00		U
07/01/2015	PORD	P1600483		BANK AND BUSINESS SYSTEMS I	520102			768.00	U
07/01/2015	PORD	P1600485		PALMETTO MICROFILM SYSTEMS	520102			2,500.00	U
07/01/2015	PORD	P1600485		PALMETTO MICROFILM SYSTEMS	520102			1,204.00	U
07/01/2015	PORD	P1600487		IMAGING SOLUTIONS AND SERVI	520102			765.59	U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	5,498.00	4,469.59	768.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,380.00			U
07/01/2015	PORD	P1600488		SC DEPT OF ARCHIVES & HISTO	520200			1,380.00	U
08/15/2015	INEI	I1604880		SC DEPT OF ARCHIVES & HISTO	520200		134.00		U
08/15/2015	INEI	I1604880		SC DEPT OF ARCHIVES & HISTO	520200			-134.00	U
09/15/2015	INEI	I1607083		SC DEPT OF ARCHIVES & HISTO	520200		115.00		U
09/15/2015	INEI	I1607083		SC DEPT OF ARCHIVES & HISTO	520200			-115.00	U
10/15/2015	INEI	I1609510		SC DEPT OF ARCHIVES & HISTO	520200		69.50		U
10/15/2015	INEI	I1609510		SC DEPT OF ARCHIVES & HISTO	520200			-69.50	U
10/29/2015	INEI	I1611587		SC DEPT OF ARCHIVES & HISTO	520200			-115.00	U
10/29/2015	INEI	I1611587		SC DEPT OF ARCHIVES & HISTO	520200		115.00		U
12/15/2015	INEI	I1613956		SC DEPT OF ARCHIVES & HISTO	520200		97.50		U
12/15/2015	INEI	I1613956		SC DEPT OF ARCHIVES & HISTO	520200			-97.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Contracted Services			520200	1,380.00	531.00	849.00	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	378.00			U
07/01/2015	INEI	I1603504		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2015	INEI	I1603504		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2015	PORD	P1600486		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	378.00	378.00	0.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	680.00			U
ENDING BALANCE:		Technical Services			520700	680.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	578.00			U
07/01/2015	INEI	I1602670		RECORD MANAGEMENT SOFTWARE,	520702			-540.00	U
07/01/2015	INEI	I1602670		RECORD MANAGEMENT SOFTWARE,	520702		540.00		U
07/01/2015	PORD	P1600481		RECORD MANAGEMENT SOFTWARE,	520702			540.00	U
ENDING BALANCE:		Technical Currency & Support			520702	578.00	540.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,251.00			U
11/17/2015	ISSU	U1602522		RECORDS MGT	521000		370.83		U
11/17/2015	ISSU	U1602523		RECORDS MGT	521000		10.20		U
01/22/2016	ISSU	U1603575		RECORDS MGT	521000		94.43		U
ENDING BALANCE:		Office Supplies			521000	1,251.00	475.46	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	600.00			U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		21.74		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		23.09		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		21.03		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		11.70		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		33.67		U
ENDING BALANCE:		Duplicating			521100	600.00	111.23	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,562.00			U
08/13/2015	PORD	P1601422		SECURITY ENGINEERED MACHINE	521200			439.73	U
08/27/2015	INEI	I1605238		SECURITY ENGINEERED MACHINE	521200		439.73		U
08/27/2015	INEI	I1605238		SECURITY ENGINEERED MACHINE	521200			-439.73	U
09/22/2015	ISSU	U1601560		RECORDS MGT	521200		6.58		U
09/23/2015	ISSU	U1601580		RECORDS MGT	521200		5.72		U
ENDING BALANCE: Operating Supplies					521200	3,562.00	452.03	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	848.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		705.16		U
ENDING BALANCE: Building Insurance					524000	848.00	705.16	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	573.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		556.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	556.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	760.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		59.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		59.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		59.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		59.14		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		59.14		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		59.14		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	760.00	413.98	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	240.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		20.90		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		9.00		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		8.25		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		12.65		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		9.83		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		13.60		U
ENDING BALANCE: Postage					525100	240.00	74.23	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,347.00			U
07/16/2015	INNI	TR21055		SC PUBLIC RECORDS ASSOCIATI	525210		100.00		U
10/12/2015	INNI	TR21055A		BIGONY, ANDREW	525210		207.00		U
10/23/2015	INNI	EX21055		BIGONY, ANDREW	525210		17.82		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,347.00	324.82	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	400.00			U
07/01/2015	INEI	I1600660		SC PUBLIC RECORDS ASSOCIATI	525230			-35.00	U
07/01/2015	INEI	I1600660		SC PUBLIC RECORDS ASSOCIATI	525230		35.00		U
07/01/2015	PORD	P1600484		SC PUBLIC RECORDS ASSOCIATI	525230			35.00	U
08/21/2015	PORD	P1601547		ASSOCIATION OF RECORDS MANA	525230			175.00	U
08/21/2015	PORD	P1601547		ASSOCIATION OF RECORDS MANA	525230			35.00	U
08/26/2015	INEI	I1603725		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
08/26/2015	INEI	I1603725		ASSOCIATION OF RECORDS MANA	525230		35.00		U
08/26/2015	INEI	I1603725		ASSOCIATION OF RECORDS MANA	525230		175.00		U
08/26/2015	INEI	I1603725		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
01/01/2016	PORD	P1603194		SC PUBLIC RECORDS ASSOCIATI	525230			85.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	245.00	85.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	478.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		24.73		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		14.95		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		18.40		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		9.78		U
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	525250		43.74		U
ENDING BALANCE: Motor Pool Reimbursement					525250	478.00	111.60	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
01/07/2016	INNI	I1615884		TOWN OF LEXINGTON	525300		133.72		U
ENDING BALANCE: Util / Administration Building					525300	0.00	133.72	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525301	12,608.00			U
07/08/2015	INNI	I1602729		TOWN OF LEXINGTON	525301		98.91		U
07/13/2015	INNI	I1602802		SCE&G	525301		1,204.11		U
08/07/2015	INNI	I1604660		TOWN OF LEXINGTON	525301		96.54		U
08/07/2015	INNI	I1604669		SCE&G	525301		1,171.60		U
09/08/2015	INNI	I1607655		TOWN OF LEXINGTON	525301		177.15		U
09/10/2015	INNI	I1606869		SCE&G	525301		1,067.57		U
10/12/2015	INNI	I1609241		TOWN OF LEXINGTON	525301		98.11		U
10/15/2015	INNI	I1609508		SCE&G	525301		905.66		U
11/09/2015	INNI	I1611234		SCE&G	525301		801.65		U
11/09/2015	INNI	I1611304		TOWN OF LEXINGTON	525301		78.07		U
12/08/2015	INNI	I1613656		TOWN OF LEXINGTON	525301		44.88		U
12/09/2015	INNI	I1613673		SCE&G	525301		869.81		U
01/11/2016	INNI	I1615327		SCE&G	525301		993.67		U
ENDING BALANCE: Util / Courthouse					525301	12,608.00	7,607.73	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	12,914.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		55.66		U
07/13/2015	INNI	I1602802		SCE&G	525385		1,420.80		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		79.26		U
08/07/2015	INNI	I1604669		SCE&G	525385		1,343.59		U
09/10/2015	INNI	I1606869		SCE&G	525385		1,227.77		U

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				GF / County Ordinary	1000				
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		64.40		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		73.01		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		73.01		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		73.01		U
10/15/2015	INNI	I1609508		SCE&G	525385		853.95		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-73.01		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-73.01		U
11/09/2015	INNI	I1611234		SCE&G	525385		684.86		U
11/09/2015	INNI	I1612027		TOWN OF LEXINGTON	525385		135.56		U
12/08/2015	INNI	I1613664		TOWN OF LEXINGTON	525385		129.71		U
12/09/2015	INNI	I1613673		SCE&G	525385		687.74		U
01/07/2016	INNI	I1615896		TOWN OF LEXINGTON	525385		105.94		U
01/11/2016	INNI	I1615327		SCE&G	525385		754.07		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	12,914.00	7,616.32	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	100.00			U
09/03/2015	ISSU	U1601205		RECORDS MGT	540000		20.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	20.00	0.00	
BEGINNING BALANCE: (1) Large Volume Scanner - Repl.					5AG035	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG035	7,906.00			U
07/10/2015	PORD	P1600579		PALMETTO MICROFILM SYSTEMS	5AG035			1,118.15	U
07/10/2015	PORD	P1600579		PALMETTO MICROFILM SYSTEMS	5AG035			6,787.01	U
08/14/2015	INEI	I1604119		PALMETTO MICROFILM SYSTEMS	5AG035			-6,787.01	U
08/14/2015	INEI	I1604119		PALMETTO MICROFILM SYSTEMS	5AG035	6,787.01			U
08/14/2015	INEI	I1604119		PALMETTO MICROFILM SYSTEMS	5AG035	1,118.15			U
08/14/2015	INEI	I1604119		PALMETTO MICROFILM SYSTEMS	5AG035			-1,118.15	U
ENDING BALANCE: (1) Large Volume Scanner - Repl.					5AG035	7,906.00	7,905.16	0.00	
BEGINNING BALANCE: (1) Shelving					5AG036	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG036	12,472.00			U
08/11/2015	PORD	P1601378		CAROLINA FURNISHING + DESIG	5AG036			2,400.00	U
08/11/2015	PORD	P1601378		CAROLINA FURNISHING + DESIG	5AG036			1,594.30	U
08/11/2015	PORD	P1601378		CAROLINA FURNISHING + DESIG	5AG036			8,477.67	U
12/04/2015	INEI	I1612378		CAROLINA FURNISHING + DESIG	5AG036			-2,400.00	U
12/04/2015	INEI	I1612378		CAROLINA FURNISHING + DESIG	5AG036	2,400.00			U

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				GF / County Ordinary	1000				
12/04/2015	INEI	I1612378		CAROLINA FURNISHING + DESIG	5AG036			-1,594.30	U
12/04/2015	INEI	I1612378		CAROLINA FURNISHING + DESIG	5AG036		1,594.30		U
12/04/2015	INEI	I1612378		CAROLINA FURNISHING + DESIG	5AG036		8,477.67		U
12/04/2015	INEI	I1612378		CAROLINA FURNISHING + DESIG	5AG036			-8,477.67	U
ENDING BALANCE:		(1) Shelving			5AG036	12,472.00	12,471.97	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	140,046.00	69,471.50	0.00	
				GENERAL OPERATING	07	64,735.00	45,237.50	1,702.00	
				EXPENDITURES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		104.68		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		348.90		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		348.90		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		348.90		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		348.90		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		348.90		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		348.90		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		348.90		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		633.97		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		633.97		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		633.97		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		633.97		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		633.97		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		633.97		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,350.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,350.80	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	140,046.00	75,822.30	0.00	
GENERAL OPERATING					07	64,735.00	45,237.50	1,702.00	
EXPENDITURES									

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	963,321.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		11,049.00		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		36,990.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		36,200.78		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		35,985.04		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		35,985.02		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		37,174.47		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		36,969.97		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		37,716.82		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		37,174.48		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		37,191.14		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-16.66		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		37,245.20		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		36,342.47		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		37,180.68		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	27,994.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		39,044.88		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		39,145.00		U
ENDING BALANCE: Salaries & Wages					510100	991,315.00	531,379.10	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		8.33		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		16.66		U
01/01/2016	BD02	J1601994		ABT 16-145	510199	25.00			U
ENDING BALANCE: Special Overtime					510199	25.00	24.99	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		206.08		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		90.00		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		274.15		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		187.18		U
01/01/2016	BD02	J1601994		ABT 16-145	510200	758.00			U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		103.00		U
ENDING BALANCE: Overtime					510200	758.00	860.41	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	73,694.00			U

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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		761.57		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,566.66		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,476.95		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,460.45		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,477.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,539.93		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		2,539.37		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,588.49		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,843.83		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		2,569.85		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		2,552.41		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		2,557.43		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		2,570.30		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		2,685.66		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		2,700.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	73,694.00	36,890.58	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	106,543.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,191.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		4,012.94		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		3,902.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		3,878.91		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		3,878.91		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		4,010.46		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		3,997.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		4,070.44		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		4,010.46		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		4,043.54		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		4,018.29		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		3,918.44		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		4,031.85		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	408.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		4,204.52		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		4,226.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	106,951.00	57,398.07	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	234,000.00			U

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				GF / County Ordinary	1000				
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		19,500.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		19,500.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		19,500.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		19,500.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		19,500.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		19,500.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	234,000.00	136,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	79,875.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		746.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2,558.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2,555.13		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2,554.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2,559.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2,558.05		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		2,553.31		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		2,624.48		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		2,558.04		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		2,603.27		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		2,561.21		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		2,570.73		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		2,576.39		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		2,654.73		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		2,667.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	79,875.00	36,901.13	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		30.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		101.03		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		101.03		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		101.03		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		101.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		101.03		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		101.03		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		101.03		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		101.03		U

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				GF / County Ordinary	1000				
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511213		101.03		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		101.03		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511213		101.03		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511213		101.03		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511213		113.85		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511213		113.85		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	1,470.37	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	45,693.00			U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			1,880.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2015	PORD	P1600804		CAROLINA ELEVATOR SERVICE I	520100			4,536.00	U
07/01/2015	PORD	P1600804		CAROLINA ELEVATOR SERVICE I	520100			10,800.00	U
07/01/2015	PORD	P1600804		CAROLINA ELEVATOR SERVICE I	520100			1,956.00	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			90.25	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			26.48	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			105.98	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			5,252.81	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			5,728.78	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			128.29	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			11,130.85	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			35.31	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			152.03	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			1,712.64	U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
08/25/2015	CORD	P1600804		CAROLINA ELEVATOR SERVICE I	520100			-3,780.00	U
08/31/2015	INEI	I1604369		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
08/31/2015	INEI	I1604369		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
08/31/2015	INEI	I1604369		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
08/31/2015	INEI	I1604369		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
08/31/2015	INEI	I1604371		CAROLINA ELEVATOR SERVICE I	520100		900.00		U

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				GF / County Ordinary	1000				
08/31/2015	INEI	I1604371		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
09/30/2015	INEI	I1608450		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
09/30/2015	INEI	I1608450		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
09/30/2015	INEI	I1608450		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
09/30/2015	INEI	I1608450		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
10/30/2015	INEI	I1611113		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
10/30/2015	INEI	I1611113		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
10/30/2015	INEI	I1611113		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
10/30/2015	INEI	I1611113		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
11/16/2015	PORD	P1602399		CAROLINA FIRE SAFETY INC	520100			1,700.00	U
11/16/2015	PORD	P1603212		COLUMBIA FIRE AND SAFETY	520100			1,700.00	U
11/18/2015	INEI	I1612261		AMERICAN DOOR CO OF COLUMBI	520100			-25.00	U
11/18/2015	INEI	I1612261		AMERICAN DOOR CO OF COLUMBI	520100		50.00		U
11/18/2015	INEI	I1612261		AMERICAN DOOR CO OF COLUMBI	520100			-940.00	U
11/18/2015	INEI	I1612261		AMERICAN DOOR CO OF COLUMBI	520100		940.00		U
11/18/2015	INEI	I1612261		AMERICAN DOOR CO OF COLUMBI	520100			-50.00	U
11/18/2015	INEI	I1612261		AMERICAN DOOR CO OF COLUMBI	520100		25.00		U
11/18/2015	INEI	I1612261		AMERICAN DOOR CO OF COLUMBI	520100		25.00		U
11/18/2015	INEI	I1612261		AMERICAN DOOR CO OF COLUMBI	520100			-25.00	U
11/19/2015	INEI	I1611633		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
11/19/2015	INEI	I1611633		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
11/19/2015	INEI	I1611633		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
11/19/2015	INEI	I1611633		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
12/04/2015	INEI	I1612376		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
12/04/2015	INEI	I1612376		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
12/04/2015	INEI	I1612376		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
12/04/2015	INEI	I1612376		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100		5,354.00		U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100			-9,282.00	U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100		9,282.00		U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100			-4,909.17	U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100		4,909.17		U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100		152.90		U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100			-112.07	U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100		112.07		U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100			-142.08	U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100		142.08		U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100			-152.90	U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100			-5,354.00	U
12/30/2015	INEI	I1616548		COLUMBIA FIRE AND SAFETY	520100			-1,250.00	U

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				GF / County Ordinary	1000				
12/30/2015	INEI	I1616548		COLUMBIA FIRE AND SAFETY	520100		1,250.00		U
01/04/2016	CORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			883.30	U
01/04/2016	CORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			161.05	U
01/21/2016	INEI	I1616176		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
01/21/2016	INEI	I1616176		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
01/21/2016	INEI	I1616176		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
01/21/2016	INEI	I1616176		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
ENDING BALANCE: Contracted Maintenance					520100	45,693.00	30,439.22	14,060.55	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	6,550.00			U
07/01/2015	PORD	P1600860		W P LAW INC	520103			500.00	U
07/07/2015	INNI	CT35848		JOHN DEERE LANDSCAPES	520103		106.40		U
09/08/2015	INNI	CT35986		LOWES	520103		20.28		U
10/23/2015	INEI	I1610293		LOWES	520103			-38.77	U
10/23/2015	INEI	I1610293		LOWES	520103		38.77		U
11/13/2015	CORD	P1600532		LOWES	520103			250.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,550.00	165.45	711.23	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	9,939.00			U
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	520200			800.00	U
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	520200			575.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/01/2015	PORD	P1600846		SUNCOAST ELEVATOR INSPECTIO	520200			1,050.00	U
07/01/2015	PORD	P1601598		SC DEPT OF LABOR LICENSING	520200			280.00	U
08/03/2015	INEI	I1603665		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
08/03/2015	INEI	I1603665		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
08/25/2015	CORD	P1600846		SUNCOAST ELEVATOR INSPECTIO	520200			-245.00	U
10/05/2015	INEI	I1609124		SUNCOAST ELEVATOR INSPECTIO	520200		760.00		U
10/05/2015	INEI	I1609124		SUNCOAST ELEVATOR INSPECTIO	520200			-760.00	U
10/07/2015	INEI	I1608833		SC DEPT OF LABOR LICENSING	520200		70.00		U
10/07/2015	INEI	I1608833		SC DEPT OF LABOR LICENSING	520200			-70.00	U
11/01/2015	PORD	P1602236		PSI/CAROLINAS INC	520200			400.00	U
11/01/2015	PORD	P1602236		PSI/CAROLINAS INC	520200			450.00	U
11/05/2015	INEI	I1608832		SC DEPT OF LABOR LICENSING	520200			-210.00	U
11/05/2015	INEI	I1608832		SC DEPT OF LABOR LICENSING	520200		210.00		U
11/06/2015	INEI	I1610414		PSI/CAROLINAS INC	520200			-400.00	U

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				GF / County Ordinary	1000				
11/06/2015	INEI	I1610414		PSI/CAROLINAS INC	520200		400.00		U
11/06/2015	INEI	I1610414		PSI/CAROLINAS INC	520200			-450.00	U
11/06/2015	INEI	I1610414		PSI/CAROLINAS INC	520200		450.00		U
12/13/2015	INEI	I1613086		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
12/13/2015	INEI	I1613086		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
12/21/2015	POCL	*1600921		Close PO P1600817	520200			-575.00	U
12/21/2015	POCL	*1600921		Close PO P1600817	520200			-800.00	U
12/22/2015	PORD	P1602749		CARAWAY FIRE & SAFETY	520200			250.00	U
12/22/2015	PORD	P1602749		CARAWAY FIRE & SAFETY	520200			250.00	U
01/14/2016	CORD	P1600820		LOWMAN COMMUNICATIONS INC	520200			2,514.00	U
01/15/2016	INEI	I1615550		LOWMAN COMMUNICATIONS INC	520200		756.00		U
01/15/2016	INEI	I1615550		LOWMAN COMMUNICATIONS INC	520200			-756.00	U
01/22/2016	CORD	P1600820		LOWMAN COMMUNICATIONS INC	520200			-1,798.00	U
ENDING BALANCE: Contracted Services					520200	9,939.00	6,804.00	505.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	6,547.00			U
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			1,548.00	U
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		129.00		U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		129.00		U



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				GF / County Ordinary	1000				
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231		129.00		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231		129.00		U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2015	INEI	I1612741		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2015	INEI	I1612741		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2015	INEI	I1612741		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2015	INEI	I1612741		ADVANCED DISPOSAL SERVICES	520231		129.00		U
11/30/2015	INEI	I1612741		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
11/30/2015	INEI	I1612741		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2015	INEI	I1612741		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2015	INEI	I1612741		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2015	INEI	I1612741		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2015	INEI	I1612741		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2015	INEI	I1615111		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
12/31/2015	INEI	I1615111		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2015	INEI	I1615111		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2015	INEI	I1615111		ADVANCED DISPOSAL SERVICES	520231		129.00		U
12/31/2015	INEI	I1615111		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2015	INEI	I1615111		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2015	INEI	I1615111		ADVANCED DISPOSAL SERVICES	520231		119.00		U

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				GF / County Ordinary	1000				
12/31/2015	INEI	I1615111		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
12/31/2015	INEI	I1615111		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2015	INEI	I1615111		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
ENDING BALANCE: Garbage Pickup Service					520231	6,547.00	3,273.48	3,273.48	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520241	350.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	350.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	600.00			U
12/31/2015	PORD	P1603005		BUSINESS ORIENTED SOFTWARE	520700			600.00	U
01/07/2016	INEI	I1615451		BUSINESS ORIENTED SOFTWARE	520700			-600.00	U
01/07/2016	INEI	I1615451		BUSINESS ORIENTED SOFTWARE	520700		600.00		U
ENDING BALANCE: Technical Services					520700	600.00	600.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,400.00			U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			15.49	U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			15.49	U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			15.49	U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			25.10	U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			35.88	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-15.49	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000		25.10		U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-25.10	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000		15.49		U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-15.49	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			15.49	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000		15.49		U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-15.49	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			15.49	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-35.88	U

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				GF / County Ordinary	1000				
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000		35.89		U
09/03/2015	ISSU	U1601184		BUILDING SERVICES	521000		147.54		U
09/22/2015	PORD	P1601919		ENCHANTED IRIS	521000			57.78	U
09/22/2015	PORD	P1601919		ENCHANTED IRIS	521000			83.46	U
09/22/2015	ISSU	U1601486		BUILDING SERVICES	521000		30.97		U
09/23/2015	ISSU	U1601603		BUILDING SERVICES	521000		63.26		U
10/15/2015	INEI	I1609103		ENCHANTED IRIS	521000			-57.78	U
10/15/2015	INEI	I1609103		ENCHANTED IRIS	521000		83.46		U
10/15/2015	INEI	I1609103		ENCHANTED IRIS	521000			-83.46	U
10/15/2015	INEI	I1609103		ENCHANTED IRIS	521000		57.78		U
01/07/2016	PORD	P1602824		FORMS & SUPPLY INC	521000			24.28	U
01/07/2016	PORD	P1602824		FORMS & SUPPLY INC	521000			3.94	U
01/11/2016	INEI	I1615503		FORMS & SUPPLY INC	521000		3.94		U
01/11/2016	INEI	I1615503		FORMS & SUPPLY INC	521000			-24.28	U
01/11/2016	INEI	I1615503		FORMS & SUPPLY INC	521000		24.28		U
01/11/2016	INEI	I1615503		FORMS & SUPPLY INC	521000			-3.94	U
ENDING BALANCE: Office Supplies					521000	1,400.00	518.69	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	950.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		86.86		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		95.93		U
09/23/2015	ISSU	U1601602		BUILDING SERVICES	521100		28.50		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		94.67		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		122.83		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		93.94		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		134.72		U
01/11/2016	ISSU	U1603321		BUILDING SERVICES	521100		30.09		U
ENDING BALANCE: Duplicating					521100	950.00	687.54	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	55,370.00			U
07/01/2015	PORD	P1600762		WAPER, INC.	521200			7,500.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	521200			1,500.00	U
07/01/2015	PORD	P1600859		VACUUM CENTER, INC	521200			750.00	U
07/06/2015	ISSU	U1600061		BUILDING SERVICES DSS	521200		130.56		U
07/06/2015	ISSU	U1600063		BUILDING SERVICES- AUXILLAR	521200		382.78		U
07/06/2015	ISSU	U1600064		BUILDING SERVICES - JUDICIAL	521200		594.46		U

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				GF / County Ordinary	1000				
07/07/2015	ISSU	U1600103		BUILDING SERVICES/ ADMIN	521200		590.84		U
07/08/2015	ISSU	U1600175		BUILDING SERVICES-911	521200		171.17		U
07/09/2015	ISSU	U1600187		BLDG SRVC	521200		241.53		U
07/10/2015	ISSU	U1600194		BUILDING SERVICES	521200		51.99		U
07/16/2015	ISSU	U1600304		BLDG SRVC	521200		41.60		U
07/16/2015	ISSU	U1600305		BUILDING SERVICES- OLD COUR	521200		168.52		U
07/16/2015	PORD	P1600763		AMAZON.COM LLC	521200			14.41	U
07/17/2015	ISSU	U1600328		BUILDING SERVICES	521200		57.76		U
07/17/2015	INNI	I1602974		COUNTY OF LEXINGTON	521200		14.41		U
07/23/2015	ISSU	U1600422		BUILDING SERVICES ADMIN	521200		82.77		U
07/23/2015	ISSU	U1600440		building services	521200		360.67		U
07/23/2015	INEI	I1602621		WAPER, INC.	521200			-953.32	U
07/23/2015	INEI	I1602621		WAPER, INC.	521200		953.32		U
07/28/2015	ISSU	U1600515		BUILDING SERVICES	521200		123.53		U
08/03/2015	ISSU	U1600602		BUILDING SERVICES - JUDICIAL	521200		724.68		U
08/03/2015	ISSC	U1600603		BUILDING SERVICES JUDICIAL	521200		-5.52		U
08/06/2015	ISSU	U1600715		BUILDING SERVICES	521200		25.21		U
08/06/2015	ISSU	U1600716		BUILDING SERVICES	521200		588.82		U
08/07/2015	ISSU	U1600732		BLDG SRVC	521200		275.73		U
08/07/2015	PORD	P1601295		FORMS & SUPPLY INC	521200			57.84	U
08/11/2015	ISSU	U1600771		BLDG SRVC	521200		597.86		U
08/12/2015	POCL	*1600620		Close PO P1600763	521200			-14.41	U
08/12/2015	INEI	I1604084		FORMS & SUPPLY INC	521200		57.84		U
08/12/2015	INEI	I1604084		FORMS & SUPPLY INC	521200			-57.84	U
08/14/2015	ISSU	U1600835		BLDG SERV/CUSTODIAL	521200		212.87		U
08/14/2015	ISSU	U1600836		BLDG SERV/CUSTODIAL/AUX BLD	521200		373.20		U
08/20/2015	ISSU	U1600944		BLDG SRVC / ADMIN	521200		72.66		U
08/20/2015	ISSU	U1600945		BLDG SRVC / 911	521200		33.95		U
08/24/2015	ISSU	U1600982		BLDG SRVC / 911	521200		163.09		U
08/25/2015	INEI	I1605360		WAPER, INC.	521200			-716.35	U
08/25/2015	INEI	I1605360		WAPER, INC.	521200		716.35		U
08/25/2015	INEI	I1605365		WAPER, INC.	521200		1,689.64		U
08/25/2015	INEI	I1605365		WAPER, INC.	521200			-1,689.64	U
08/28/2015	INEI	I1605367		WAPER, INC.	521200			-286.56	U
08/28/2015	INEI	I1605367		WAPER, INC.	521200		286.56		U
08/31/2015	ISSU	NEXT		BUILDING SERVICES- JUDICIAL	521200		572.60		U
08/31/2015	ISSU	U1601106		BUILDING SERVICES- OLD COUR	521200		154.89		U
08/31/2015	ISSU	U1601107		BUILDING SERVICES - ADMIN	521200		569.33		U
08/31/2015	ISSU	U1601110		BUILDING SERVICES JUDICIAL	521200		572.59		U
09/10/2015	ISSU	U1601290		BUILDING SERVICES	521200		93.50		U

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				GF / County Ordinary	1000				
09/11/2015	ISSU	U1601330		BUILDING SERVICES/ DSS	521200		107.83		U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			47.38	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			9.65	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			25.44	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			18.43	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			114.06	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			3.53	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			12.28	U
09/18/2015	ISSU	U1601435		BUILDING SERVICES - SWANSEA	521200		49.17		U
09/18/2015	ISSU	U1601438		BUILDING SERVICES- ADMIN	521200		206.86		U
09/21/2015	PORD	P1601909		AMAZON.COM LLC	521200			64.09	U
09/21/2015	INEI	I1607313		WAPER, INC.	521200		1,177.86		U
09/21/2015	INEI	I1607313		WAPER, INC.	521200			-1,177.86	U
09/22/2015	INNI	I1607514		COUNTY OF LEXINGTON	521200		64.09		U
09/23/2015	ISSU	U1601600		BLDG SVC	521200		237.41		U
09/23/2015	BD02	J1600879		ABT 16-061	521200	-25.00			U
09/25/2015	ISSU	U1601641		BLDG SRVC / OLD COURT HOU	521200		139.11		U
09/25/2015	ISSU	U1601642		BLDG SRVC / AUX. BLDG	521200		81.10		U
10/01/2015	ISSU	U1601755		BUILDING SERVICES- JUDICIAL	521200		666.38		U
10/02/2015	ISSU	U1601761		BUILDING SERVICE	521200		296.52		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200		18.43		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200			-12.28	U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200		12.29		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200			-9.65	U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200		9.65		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200			-25.44	U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200		25.44		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200		114.06		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200			-114.06	U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200		3.53		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200			-3.53	U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200			-18.43	U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200		47.38		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200			-47.38	U
10/07/2015	ISSU	U1601786		BUILDING SERVICES	521200		72.06		U
10/07/2015	INEI	I1608385		VACUUM CENTER, INC	521200		577.37		U
10/07/2015	INEI	I1608385		VACUUM CENTER, INC	521200			-577.37	U
10/08/2015	ISSU	U1601815		BLDG SRVC / ADMIN	521200		179.46		U
10/08/2015	ISSU	U1601816		BLDG SRVC / OFFICE	521200		134.48		U
10/08/2015	ISSU	U1601817		BLDG SRVC / 911	521200		253.79		U

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				GF / County Ordinary	1000				
10/13/2015	POCL	*1600847		Close PO P1601909	521200			-64.09	U
10/14/2015	ISSU	U1601970		BUILDING SERVICES- SWANSEA	521200		63.47		U
10/14/2015	ISSU	U1601971		BUILDING SERVICES- OFFICE	521200		97.83		U
10/14/2015	ISSU	U1601972		BUILDING SERVICES- DSS	521200		177.89		U
10/20/2015	INEI	I1609351		WAPER, INC.	521200		1,601.58		U
10/20/2015	INEI	I1609351		WAPER, INC.	521200			-1,601.58	U
10/22/2015	ISSU	U1602074		BUILDING SERVICES	521200		162.16		U
10/23/2015	ISSU	U1602113		BLDG SRVC	521200		83.48		U
10/23/2015	ISSU	U1602114		BLDG SRVC / OLD COURTHOUSE	521200		101.74		U
10/23/2015	ISSU	U1602115		BLDG SRVC / AUX	521200		339.72		U
10/26/2015	PORD	P1602210		NORTHERN SAFETY CO INC	521200			327.42	U
10/27/2015	ISSU	U1602182		BLDG SRVC / BATESBURG	521200		27.32		U
10/27/2015	INEI	I1609607		NORTHERN SAFETY CO INC	521200			-327.42	U
10/27/2015	INEI	I1609607		NORTHERN SAFETY CO INC	521200		19.55		U
10/27/2015	INEI	I1609607		NORTHERN SAFETY CO INC	521200			-19.55	U
10/27/2015	INEI	I1609607		NORTHERN SAFETY CO INC	521200		327.42		U
10/28/2015	INEI	I1609773		VACUUM CENTER, INC	521200			-93.47	U
10/28/2015	INEI	I1609773		VACUUM CENTER, INC	521200		93.47		U
10/29/2015	INEI	I1610108		GRAINGER INDUSTRIAL SUPPLY	521200			-128.91	U
10/29/2015	INEI	I1610108		GRAINGER INDUSTRIAL SUPPLY	521200		128.91		U
10/30/2015	INEI	I1610853		GRAINGER INDUSTRIAL SUPPLY	521200		49.82		U
10/30/2015	INEI	I1610853		GRAINGER INDUSTRIAL SUPPLY	521200			-49.82	U
11/02/2015	ISSU	U1602259		BUILDING SERVICES- JUDICIAL	521200		827.27		U
11/02/2015	ISSU	U1602260		BUILDING SERVICES - ADMIN	521200		524.87		U
11/05/2015	ISSU	U1602352		BUILDING SERVICES	521200		183.56		U
11/05/2015	ISSU	U1602355		BUILDING SERVICES	521200		44.07		U
11/13/2015	CORD	P1602210		NORTHERN SAFETY CO INC	521200			19.55	U
11/13/2015	ISSU	U1602490		BUILDING SERVICES CUSTODIAL	521200		13.45		U
11/13/2015	ISSU	U1602491		BUILDING SERVICES DSS	521200		213.64		U
11/16/2015	INEI	I1611550		WAPER, INC.	521200		204.85		U
11/16/2015	INEI	I1611550		WAPER, INC.	521200			-204.85	U
11/16/2015	INEI	I1611551		WAPER, INC.	521200		1,249.76		U
11/16/2015	INEI	I1611551		WAPER, INC.	521200			-1,249.76	U
11/18/2015	ISSU	U1602544		building services swansea m	521200		63.45		U
11/18/2015	INNI	CT36303		LOWES	521200		11.15		U
11/20/2015	ISSU	U1602571		BUILDING SERVICES SUMMARY	521200		217.89		U
11/25/2015	CORD	P1600762		WAPER, INC.	521200			7,500.00	U
11/30/2015	ISSU	U1602687		BUILDING SERVICES ADMIN	521200		534.24		U
11/30/2015	ISSU	U1602688		BUILDING SERVICES - JUDICIAL	521200		548.81		U
12/01/2015	ISSU	U1602708		BUILDING SERVICES - 911	521200		106.07		U

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				GF / County Ordinary	1000				
12/01/2015	INEI	I1613290		VACUUM CENTER, INC	521200		72.39		U
12/01/2015	INEI	I1613290		VACUUM CENTER, INC	521200			-72.39	U
12/09/2015	ISSU	U1602858		BUILDING SERVICES - AUXILLA	521200		368.15		U
12/10/2015	ISSU	U1602899		BUILDING SERVICES	521200		256.25		U
12/10/2015	ISSU	U1602909		BUILDING SERVICES	521200		414.99		U
12/11/2015	CORD	P1600859		VACUUM CENTER, INC	521200			750.00	U
12/11/2015	INEI	I1613296		WAPER, INC.	521200		428.86		U
12/11/2015	INEI	I1613296		WAPER, INC.	521200			-428.86	U
12/11/2015	INEI	I1613297		WAPER, INC.	521200		1,161.11		U
12/11/2015	INEI	I1613297		WAPER, INC.	521200			-1,161.11	U
12/16/2015	ISSU	U1603009		BLDG SRVC	521200		31.57		U
12/17/2015	ISSU	U1603039		BUILDING SERVICES, OLD COUR	521200		200.39		U
12/18/2015	PORD	P1602706		BATTERIES PLUS BULBS	521200			27.25	U
12/18/2015	PORD	P1602706		BATTERIES PLUS BULBS	521200			395.37	U
12/18/2015	INEI	I1613204		BATTERIES PLUS BULBS	521200			-27.25	U
12/18/2015	INEI	I1613204		BATTERIES PLUS BULBS	521200		395.37		U
12/18/2015	INEI	I1613204		BATTERIES PLUS BULBS	521200		27.25		U
12/18/2015	INEI	I1613204		BATTERIES PLUS BULBS	521200			-395.37	U
12/21/2015	ISSU	U1603079		BUILDING SERVICES AUXILLARY	521200		199.79		U
12/30/2015	INEI	I1614201		WAPER, INC.	521200		76.62		U
12/30/2015	INEI	I1614201		WAPER, INC.	521200			-76.62	U
01/04/2016	ISSU	U1603188		BUILDING SERVICES	521200		137.02		U
01/04/2016	ISSU	U1603192		BUILDING SERVICES - ADMIN	521200		500.02		U
01/05/2016	ISSU	U1603206		BUILDING SERVICES- CUSTODIA	521200		525.98		U
01/05/2016	ISSU	U1603208		BUILDING SERVICES - JUDICIA	521200		28.83		U
01/08/2016	ISSU	U1603273		BUILDING SERVICES	521200		50.16		U
01/11/2016	ISSC	U1603320		BUILDING SERVICES	521200		-30.09		U
01/11/2016	INNI	I1617907		PETTY CASH/FINANCE DEPARTME	521200		9.62		U
01/12/2016	ISSU	U1603339		BUILDING SERVICES - BATESBU	521200		132.92		U
01/12/2016	ISSU	U1603340		BUILDING SERVICES- SWANESA	521200		113.44		U
01/14/2016	ISSU	U1603421		BUILDING SERVICES- OLD COUR	521200		114.44		U
01/14/2016	ISSU	U1603422		BUILDING SERVICES DHEC	521200		174.14		U
01/14/2016	ISSU	U1603423		BUILDING SERVICES- DSS	521200		162.80		U
01/19/2016	ISSU	U1603468		BUILDING SERVICES- AUXILLAR	521200		96.48		U
01/22/2016	ISSU	U1603574		building services judicial	521200		210.94		U
01/26/2016	ISSU	U1603615		BUILDING SERVICES	521200		258.64		U
01/27/2016	INEI	I1617396		WAPER, INC.	521200		1,293.63		U
01/27/2016	INEI	I1617396		WAPER, INC.	521200			-1,293.63	U
01/28/2016	ISSU	U1603673		BUILDING SERVICES- CUST	521200		22.23		U
ENDING BALANCE:				Operating Supplies	521200	55,345.00	31,667.41	6,237.90	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	87,500.00			U
07/01/2015	PORD	P1600532		LOWES	522000			2,500.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			2,500.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			2,500.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			750.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
07/01/2015	PORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			5,000.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			500.00	U
07/01/2015	PORD	P1600793		AQUA SEAL	522000			500.00	U
07/01/2015	PORD	P1600802		CANNON PLUMBING INC	522000			250.00	U
07/01/2015	PORD	P1600803		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2015	PORD	P1600805		CATOE'S POWER EQUIPMENT INC	522000			2,500.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			1,500.00	U
07/01/2015	PORD	P1600816		JMS FENCE CO INC	522000			500.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2015	PORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			2,500.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2015	PORD	P1600845		SC DEPT OF LABOR LICENSING	522000			75.00	U
07/01/2015	PORD	P1600847		SIMPLEXGRINNEL LP	522000			4,000.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2015	PORD	P1600992		AQUA SEAL	522000			500.00	U
07/01/2015	PORD	P1601075		CAROLINA SIGNS	522000			1,000.00	U
07/01/2015	PORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			1,000.00	U
07/01/2015	PORD	P1601265		MCWATERS INC	522000			1,200.00	U
07/07/2015	INNI	CT35847B		LOWES	522000		33.71		U
07/15/2015	ISSU	U1600270		BLDG SRVC	522000		91.06		U
07/15/2015	INEI	I1601992		GRAYBAR ELECTRIC COMPANY IN	522000			-706.52	U
07/15/2015	INEI	I1601992		GRAYBAR ELECTRIC COMPANY IN	522000		706.52		U
07/15/2015	INEI	I1602354		LOWES	522000			-9.93	U
07/15/2015	INEI	I1602354		LOWES	522000		9.93		U
07/16/2015	INEI	I1602239		PALMETTO AIR & CHILLER SERV	522000		1,757.00		U
07/16/2015	INEI	I1602239		PALMETTO AIR & CHILLER SERV	522000			-1,757.00	U
07/16/2015	INEI	I1602335		FERGUSON ENTERPRISES INC	522000			-10.91	U
07/16/2015	INEI	I1602335		FERGUSON ENTERPRISES INC	522000		10.91		U
07/16/2015	INEI	I1602336		FERGUSON ENTERPRISES INC	522000			-111.45	U
07/16/2015	INEI	I1602336		FERGUSON ENTERPRISES INC	522000		111.45		U
07/17/2015	ISSU	U1600332		BUILDING SERVICES	522000		355.00		U
07/17/2015	INEI	I1602337		FERGUSON ENTERPRISES INC	522000			-3.43	U



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				GF / County Ordinary	1000				
07/17/2015	INEI	I1602337		FERGUSON ENTERPRISES INC	522000		3.43		U
07/17/2015	INEI	I1602338		FERGUSON ENTERPRISES INC	522000		11.64		U
07/17/2015	INEI	I1602338		FERGUSON ENTERPRISES INC	522000			-11.64	U
07/17/2015	PORD	P1600963		CARRIER ENTERPRISE LLC	522000			21.40	U
07/17/2015	PORD	P1600963		CARRIER ENTERPRISE LLC	522000			80.60	U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/22/2015	INEI	I1603191		CATOE'S POWER EQUIPMENT INC	522000			-959.35	U
07/22/2015	INEI	I1603191		CATOE'S POWER EQUIPMENT INC	522000		959.35		U
07/23/2015	INNI	CT35957		CARRIER ENTERPRISE LLC	522000		199.80		U
07/27/2015	INEI	I1603227		FERGUSON ENTERPRISES INC	522000		23.88		U
07/27/2015	INEI	I1603227		FERGUSON ENTERPRISES INC	522000			-23.88	U
07/27/2015	INEI	I1603228		FERGUSON ENTERPRISES INC	522000		8.25		U
07/27/2015	INEI	I1603228		FERGUSON ENTERPRISES INC	522000			-8.25	U
07/28/2015	CORD	P1600857		STANICK SHEET METAL & ROOFI	522000			7,000.00	U
07/28/2015	ICEC	I1606084		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/28/2015	INEC	I1606084		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/28/2015	INEI	I1603192		CATOE'S POWER EQUIPMENT INC	522000		948.73		U
07/28/2015	INEI	I1603192		CATOE'S POWER EQUIPMENT INC	522000			-948.73	U
07/28/2015	INEI	I1603193		CATOE'S POWER EQUIPMENT INC	522000			-402.95	U
07/28/2015	INEI	I1603193		CATOE'S POWER EQUIPMENT INC	522000		402.95		U
07/29/2015	INNI	CT35786		GENUINE PARTS COMPANY INC	522000		32.71		U
07/30/2015	INEI	I1603229		FERGUSON ENTERPRISES INC	522000			-8.25	U
07/30/2015	INEI	I1603229		FERGUSON ENTERPRISES INC	522000		8.25		U
07/30/2015	INEI	I1603231		FERGUSON ENTERPRISES INC	522000			-3.89	U
07/30/2015	INEI	I1603231		FERGUSON ENTERPRISES INC	522000		3.89		U
07/30/2015	INEI	I1604525		PALMETTO AIR & CHILLER SERV	522000			-508.00	U
07/30/2015	INEI	I1604525		PALMETTO AIR & CHILLER SERV	522000		508.00		U
07/31/2015	PORD	P1601116		DORMA CAROLINA DOOR CONTROL	522000			500.00	U
07/31/2015	INEI	I1603238		LOWMAN COMMUNICATIONS INC	522000			-225.00	U
07/31/2015	INEI	I1603238		LOWMAN COMMUNICATIONS INC	522000		225.00		U
07/31/2015	INEI	I1603241		LOWMAN COMMUNICATIONS INC	522000		246.78		U
07/31/2015	INEI	I1603241		LOWMAN COMMUNICATIONS INC	522000			-246.78	U
07/31/2015	INEI	I1603333		AMERICAN DOOR CO OF COLUMBI	522000			-262.00	U
07/31/2015	INEI	I1603333		AMERICAN DOOR CO OF COLUMBI	522000		262.00		U
07/31/2015	INEI	I1605040		CITY ELECTRIC SUPPLY CO	522000			-71.43	U
07/31/2015	INEI	I1605040		CITY ELECTRIC SUPPLY CO	522000		71.43		U
08/03/2015	INEI	I1603874		CARRIER ENTERPRISE LLC	522000		80.57		U

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				GF / County Ordinary	1000				
08/03/2015	INEI	I1603874		CARRIER ENTERPRISE LLC	522000			-21.40	U
08/03/2015	INEI	I1603874		CARRIER ENTERPRISE LLC	522000		20.00		U
08/03/2015	INEI	I1603874		CARRIER ENTERPRISE LLC	522000			-80.60	U
08/04/2015	PORD	P1601195		BINSWANGER GLASS	522000			12,000.00	U
08/04/2015	INEI	I1603565		SHERWIN WILLIAMS COMPANY	522000		21.46		U
08/04/2015	INEI	I1603565		SHERWIN WILLIAMS COMPANY	522000			-21.46	U
08/04/2015	INEI	I1603580		LOWES	522000		34.00		U
08/04/2015	INEI	I1603580		LOWES	522000			-34.00	U
08/05/2015	INEI	I1603581		LOWES	522000		12.95		U
08/05/2015	INEI	I1603581		LOWES	522000			-12.95	U
08/05/2015	INEI	I1604132		FERGUSON ENTERPRISES INC	522000			-335.55	U
08/05/2015	INEI	I1604132		FERGUSON ENTERPRISES INC	522000		335.55		U
08/05/2015	INEI	I1605042		CITY ELECTRIC SUPPLY CO	522000			-367.77	U
08/05/2015	INEI	I1605042		CITY ELECTRIC SUPPLY CO	522000		367.77		U
08/06/2015	INEI	I1603518		FERGUSON ENTERPRISES INC	522000			-383.15	U
08/06/2015	INEI	I1603518		FERGUSON ENTERPRISES INC	522000		383.15		U
08/07/2015	INEI	I1605043		CITY ELECTRIC SUPPLY CO	522000			-28.06	U
08/07/2015	INEI	I1605043		CITY ELECTRIC SUPPLY CO	522000		28.06		U
08/10/2015	POCL	*1600590		Close PO P1600992	522000			-500.00	U
08/10/2015	PORD	P1601347		SHEPPARD'S GLASS INC	522000			500.00	U
08/10/2015	INEI	I1604418		LOWES	522000		68.58		U
08/10/2015	INEI	I1604418		LOWES	522000			-68.58	U
08/10/2015	INNI	CT35789		BATTERIES PLUS BULBS	522000		10.66		U
08/10/2015	INNI	CT35966		ARC3 GASES	522000		92.56		U
08/11/2015	INEI	I1604133		FERGUSON ENTERPRISES INC	522000			-13.49	U
08/11/2015	INEI	I1604133		FERGUSON ENTERPRISES INC	522000		13.49		U
08/11/2015	INEI	I1604270		GRAYBAR ELECTRIC COMPANY IN	522000			-113.44	U
08/11/2015	INEI	I1604270		GRAYBAR ELECTRIC COMPANY IN	522000		113.44		U
08/11/2015	INEI	I1604459		LOWES	522000		29.41		U
08/11/2015	INEI	I1604459		LOWES	522000			-29.41	U
08/11/2015	INNI	CT35968		COLUMBIA WINAIR	522000		48.49		U
08/11/2015	PORD	P1601480		HOFFMAN & HOFFMAN INC	522000			250.00	U
08/12/2015	INEI	I1604134		FERGUSON ENTERPRISES INC	522000		10.94		U
08/12/2015	INEI	I1604134		FERGUSON ENTERPRISES INC	522000			-10.94	U
08/12/2015	INEI	I1604135		FERGUSON ENTERPRISES INC	522000		662.90		U
08/12/2015	INEI	I1604135		FERGUSON ENTERPRISES INC	522000			-662.90	U
08/12/2015	INEI	I1607401		AMERICAN DOOR CO OF COLUMBI	522000		97.00		U
08/12/2015	INEI	I1607401		AMERICAN DOOR CO OF COLUMBI	522000			-97.00	U
08/13/2015	INEI	I1604419		LOWES	522000			-9.87	U
08/13/2015	INEI	I1604419		LOWES	522000		9.87		U

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				GF / County Ordinary	1000				
08/14/2015	INEI	I1604304		SHERWIN WILLIAMS COMPANY	522000		74.79		U
08/14/2015	INEI	I1604304		SHERWIN WILLIAMS COMPANY	522000			-74.79	U
08/14/2015	INEI	I1604460		LOWES	522000		19.27		U
08/14/2015	INEI	I1604460		LOWES	522000			-19.27	U
08/14/2015	INNI	CT35971		GENUINE PARTS COMPANY INC	522000		7.85		U
08/18/2015	INEI	I1604623		LOWES	522000		18.83		U
08/18/2015	INEI	I1604623		LOWES	522000			-18.83	U
08/18/2015	INEI	I1604956		PALMETTO AIR & CHILLER SERV	522000		3,580.00		U
08/18/2015	INEI	I1604956		PALMETTO AIR & CHILLER SERV	522000			-3,580.00	U
08/19/2015	INNI	CT35975		TRANE CAROLINA PLAINS	522000		54.14		U
08/20/2015	INEI	I1604625		LOWES	522000		50.81		U
08/20/2015	INEI	I1604625		LOWES	522000			-50.81	U
08/20/2015	INEI	I1604967		SHEPPARD'S GLASS INC	522000		347.95		U
08/20/2015	INEI	I1604967		SHEPPARD'S GLASS INC	522000			-347.95	U
08/21/2015	REQP	R1600213		RODNEY PIMENTAL	522000			107.00	U
08/21/2015	POLQ	P1601541		THE OFFICE PLACE INC	522000			-107.00	U
08/21/2015	PORD	P1601541		THE OFFICE PLACE INC	522000			107.00	U
08/21/2015	PORD	P1601546		PALMETTO CONTROLS INC	522000			500.00	U
08/22/2015	INEI	I1605044		CITY ELECTRIC SUPPLY CO	522000			-20.23	U
08/22/2015	INEI	I1605044		CITY ELECTRIC SUPPLY CO	522000		20.23		U
08/24/2015	PORD	P1601587		ADI	522000			173.32	U
08/24/2015	INEI	I1604767		CAROLINA SIGNS	522000			-1,296.64	U
08/24/2015	INEI	I1604767		CAROLINA SIGNS	522000		1,296.64		U
08/25/2015	CORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
08/25/2015	CORD	P1600802		CANNON PLUMBING INC	522000			3,648.00	U
08/25/2015	INEI	I1604832		SHERWIN WILLIAMS COMPANY	522000		31.66		U
08/25/2015	INEI	I1604832		SHERWIN WILLIAMS COMPANY	522000			-31.66	U
08/25/2015	INEI	I1605255		LOWES	522000		278.59		U
08/25/2015	INEI	I1605255		LOWES	522000			-278.59	U
08/25/2015	INEI	I1605375		SHERWIN WILLIAMS COMPANY	522000		40.44		U
08/25/2015	INEI	I1605375		SHERWIN WILLIAMS COMPANY	522000			-40.44	U
08/25/2015	INEI	I1605491		CATOE'S POWER EQUIPMENT INC	522000		0.00		U
08/25/2015	INEI	I1605491		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
08/25/2015	INEI	I1605995		LOWMAN COMMUNICATIONS INC	522000			-150.00	U
08/25/2015	INEI	I1605995		LOWMAN COMMUNICATIONS INC	522000		150.00		U
08/26/2015	INEI	I1605256		LOWES	522000			-55.20	U
08/26/2015	INEI	I1605256		LOWES	522000		55.20		U
08/27/2015	INEI	I1605214		FERGUSON ENTERPRISES INC	522000			-18.89	U
08/27/2015	INEI	I1605214		FERGUSON ENTERPRISES INC	522000		18.89		U
08/27/2015	INEI	I1605994		LOWMAN COMMUNICATIONS INC	522000			-150.00	U

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				GF / County Ordinary	1000				
08/27/2015	INEI	I1605994		LOWMAN COMMUNICATIONS INC	522000		150.00		U
08/27/2015	INNI	CT35980		GENUINE PARTS COMPANY INC	522000		6.35		U
08/28/2015	CORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			3,000.00	U
08/31/2015	PORD	P1601669		DILLON/COLUMBIA SUPPLY	522000			300.00	U
08/31/2015	INEI	I1605616		GRAINGER INDUSTRIAL SUPPLY	522000			-21.17	U
08/31/2015	INEI	I1605616		GRAINGER INDUSTRIAL SUPPLY	522000		21.17		U
08/31/2015	INEI	I1606459		ADVANCED DOOR SYSTEMS INC	522000			-237.60	U
08/31/2015	INEI	I1606459		ADVANCED DOOR SYSTEMS INC	522000		237.60		U
08/31/2015	JE15	J1601469		PA 16-14	522000		-2,311.03		U
09/01/2015	INEI	I1605807		DILLON/COLUMBIA SUPPLY	522000			-280.34	U
09/01/2015	INEI	I1605807		DILLON/COLUMBIA SUPPLY	522000		280.34		U
09/01/2015	INEI	I1605898		LOWES	522000		32.51		U
09/01/2015	INEI	I1605898		LOWES	522000			-32.51	U
09/01/2015	INEI	I1605899		LOWES	522000			-4.78	U
09/01/2015	INEI	I1605899		LOWES	522000		4.78		U
09/02/2015	INNI	CT36202		CITY ELECTRIC REPAIR INC	522000		199.82		U
09/03/2015	CORD	P1601075		CAROLINA SIGNS	522000			500.00	U
09/03/2015	INEI	I1605900		LOWES	522000			-26.39	U
09/03/2015	INEI	I1605900		LOWES	522000		26.39		U
09/03/2015	INEI	I1606638		CITY ELECTRIC SUPPLY CO	522000			-599.20	U
09/03/2015	INEI	I1606638		CITY ELECTRIC SUPPLY CO	522000		599.20		U
09/03/2015	INEI	I1607353		CAROLINA SIGNS	522000			-4,687.52	U
09/03/2015	INEI	I1607353		CAROLINA SIGNS	522000		4,687.52		U
09/03/2015	INNI	CT35985		BATTERIES PLUS BULBS	522000		18.17		U
09/04/2015	INEI	I1605603		ADI	522000			-173.32	U
09/04/2015	INEI	I1605603		ADI	522000		172.24		U
09/08/2015	INEI	I1606475		FERGUSON ENTERPRISES INC	522000		16.79		U
09/08/2015	INEI	I1606475		FERGUSON ENTERPRISES INC	522000			-16.79	U
09/08/2015	INEI	I1606476		FERGUSON ENTERPRISES INC	522000			-1.11	U
09/08/2015	INEI	I1606476		FERGUSON ENTERPRISES INC	522000		1.11		U
09/08/2015	INEI	I1613555		PALMETTO AIR & CHILLER SERV	522000			-280.00	U
09/08/2015	INEI	I1613555		PALMETTO AIR & CHILLER SERV	522000		280.00		U
09/09/2015	INEI	I1606157		STANICK SHEET METAL & ROOFI	522000		8,725.00		U
09/09/2015	INEI	I1606157		STANICK SHEET METAL & ROOFI	522000			-8,725.00	U
09/10/2015	CORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			4,000.00	U
09/10/2015	CORD	P1600857		STANICK SHEET METAL & ROOFI	522000			5,000.00	U
09/10/2015	INEI	I1606549		BINSWANGER GLASS	522000			-12,000.00	U
09/10/2015	INEI	I1606549		BINSWANGER GLASS	522000		11,157.37		U
09/11/2015	INEI	I1606141		LOWES	522000			-68.01	U
09/11/2015	INEI	I1606141		LOWES	522000		68.01		U

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				GF / County Ordinary	1000				
09/11/2015	INEI	I1606364		LOWMAN COMMUNICATIONS INC	522000			-229.18	U
09/11/2015	INEI	I1606364		LOWMAN COMMUNICATIONS INC	522000		229.18		U
09/11/2015	INEI	I1606477		FERGUSON ENTERPRISES INC	522000			-28.39	U
09/11/2015	INEI	I1606477		FERGUSON ENTERPRISES INC	522000		28.39		U
09/11/2015	INEI	I1606478		FERGUSON ENTERPRISES INC	522000		397.34		U
09/11/2015	INEI	I1606478		FERGUSON ENTERPRISES INC	522000			-397.34	U
09/14/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	522000			-188.97	U
09/14/2015	INEI	I1606904		LOWES	522000		167.66		U
09/14/2015	INEI	I1606904		LOWES	522000			-167.66	U
09/14/2015	INEI	I1607032		US LOCK	522000			-209.75	U
09/14/2015	INEI	I1607032		US LOCK	522000		209.75		U
09/14/2015	INEI	I1607033		US LOCK	522000		104.12		U
09/14/2015	INEI	I1607033		US LOCK	522000			-104.12	U
09/15/2015	INEI	I1606797		GRAINGER INDUSTRIAL SUPPLY	522000			-27.99	U
09/15/2015	INEI	I1606797		GRAINGER INDUSTRIAL SUPPLY	522000		27.99		U
09/15/2015	INEI	I1608857		CITY ELECTRIC SUPPLY CO	522000		72.62		U
09/15/2015	INEI	I1608857		CITY ELECTRIC SUPPLY CO	522000			-72.62	U
09/16/2015	INEI	I1606906		LOWES	522000		22.33		U
09/16/2015	INEI	I1606906		LOWES	522000			-22.33	U
09/17/2015	INEC	I1606908		LOWES	522000			7.61	U
09/17/2015	INEC	I1606908		LOWES	522000		-7.61		U
09/17/2015	INEI	I1606909		LOWES	522000		58.89		U
09/17/2015	INEI	I1606909		LOWES	522000			-58.89	U
09/17/2015	INEI	I1606910		LOWES	522000		117.79		U
09/17/2015	INEI	I1606910		LOWES	522000			-117.79	U
09/17/2015	INEI	I1608858		CITY ELECTRIC SUPPLY CO	522000			-128.32	U
09/17/2015	INEI	I1608858		CITY ELECTRIC SUPPLY CO	522000		128.32		U
09/17/2015	INNI	CT35991		BEARING DISTRIBUTORS INC	522000		80.57		U
09/18/2015	INEI	I1606905		SHERWIN WILLIAMS COMPANY	522000			-502.90	U
09/18/2015	INEI	I1606905		SHERWIN WILLIAMS COMPANY	522000		502.90		U
09/18/2015	INEI	I1606907		SHERWIN WILLIAMS COMPANY	522000		39.16		U
09/18/2015	INEI	I1606907		SHERWIN WILLIAMS COMPANY	522000			-39.16	U
09/18/2015	INEI	I1606911		LOWES	522000			-11.81	U
09/18/2015	INEI	I1606911		LOWES	522000		11.81		U
09/18/2015	INEI	I1606912		LOWES	522000			-23.80	U
09/18/2015	INEI	I1606912		LOWES	522000		23.80		U
09/18/2015	INEI	I1607217		ADVANCED DOOR SYSTEMS INC	522000		169.58		U
09/18/2015	INEI	I1607217		ADVANCED DOOR SYSTEMS INC	522000			-169.58	U
09/18/2015	INEI	I1608859		CITY ELECTRIC SUPPLY CO	522000			-23.66	U
09/18/2015	INEI	I1608859		CITY ELECTRIC SUPPLY CO	522000		23.66		U

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				GF / County Ordinary	1000				
09/18/2015	INNI	CT36206		CITY ELECTRIC REPAIR INC	522000		73.53		U
09/21/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			500.00	U
09/21/2015	INEI	I1607306		GRAYBAR ELECTRIC COMPANY IN	522000			-99.16	U
09/21/2015	INEI	I1607306		GRAYBAR ELECTRIC COMPANY IN	522000		99.16		U
09/22/2015	INEI	I1608860		CITY ELECTRIC SUPPLY CO	522000			-40.66	U
09/22/2015	INEI	I1608860		CITY ELECTRIC SUPPLY CO	522000		40.66		U
09/22/2015	INEI	I1609378		AQUA SEAL	522000		2,650.00		U
09/22/2015	INEI	I1609378		AQUA SEAL	522000			-2,650.00	U
09/23/2015	INEI	I1607396		LOWES	522000			-11.16	U
09/23/2015	INEI	I1607396		LOWES	522000		11.16		U
09/23/2015	INEI	I1607407		FERGUSON ENTERPRISES INC	522000		65.51		U
09/23/2015	INEI	I1607407		FERGUSON ENTERPRISES INC	522000			-65.51	U
09/23/2015	INEI	I1608861		CITY ELECTRIC SUPPLY CO	522000			-23.28	U
09/23/2015	INEI	I1608861		CITY ELECTRIC SUPPLY CO	522000		23.28		U
09/24/2015	PORD	P1601942		UNITED REFRIGERATION INC	522000			588.70	U
09/24/2015	PORD	P1601942		UNITED REFRIGERATION INC	522000			44.45	U
09/24/2015	INEI	I1607274		UNITED REFRIGERATION INC	522000		588.70		U
09/24/2015	INEI	I1607274		UNITED REFRIGERATION INC	522000			-588.70	U
09/24/2015	INEI	I1607274		UNITED REFRIGERATION INC	522000		35.61		U
09/24/2015	INEI	I1607274		UNITED REFRIGERATION INC	522000			-44.45	U
09/25/2015	INEI	I1608862		CITY ELECTRIC SUPPLY CO	522000			-236.26	U
09/25/2015	INEI	I1608862		CITY ELECTRIC SUPPLY CO	522000		236.26		U
09/28/2015	INNI	CT36207		GENUINE PARTS COMPANY INC	522000		11.77		U
09/29/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			250.00	U
09/29/2015	PORD	P1601991		SEACO ASPHALT EMULSIONS	522000			200.00	U
09/29/2015	INEI	I1608863		CITY ELECTRIC SUPPLY CO	522000			-1,520.69	U
09/29/2015	INEI	I1608863		CITY ELECTRIC SUPPLY CO	522000		1,520.69		U
09/29/2015	INEI	I1608864		CITY ELECTRIC SUPPLY CO	522000		46.55		U
09/29/2015	INEI	I1608864		CITY ELECTRIC SUPPLY CO	522000			-46.55	U
09/30/2015	ISSU	U1601721		BUILDING SERVICE	522000		17.16		U
09/30/2015	INEI	I1608175		FERGUSON ENTERPRISES INC	522000		54.71		U
09/30/2015	INEI	I1608175		FERGUSON ENTERPRISES INC	522000			-54.71	U
10/02/2015	INEI	I1607969		US LOCK	522000			-186.34	U
10/02/2015	INEI	I1607969		US LOCK	522000		186.34		U
10/05/2015	PORD	P1602044		DURACLEAN PROFESSIONAL SERV	522000			1,000.00	U
10/07/2015	PORD	P1602040		CARRIER ENTERPRISE LLC	522000			24.03	U
10/07/2015	PORD	P1602040		CARRIER ENTERPRISE LLC	522000			887.02	U
10/07/2015	PORD	P1602040		CARRIER ENTERPRISE LLC	522000			78.76	U
10/07/2015	PORD	P1602040		CARRIER ENTERPRISE LLC	522000			8.38	U
10/07/2015	PORD	P1602040		CARRIER ENTERPRISE LLC	522000			17.79	U

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10/07/2015	INEI	I1608866		CITY ELECTRIC SUPPLY CO	522000			-19.92	U
10/07/2015	INEI	I1608866		CITY ELECTRIC SUPPLY CO	522000		19.92		U
10/08/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000			-8.38	U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000		8.38		U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000			-17.79	U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000		17.79		U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000			-78.76	U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000		78.76		U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000			-24.03	U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000		24.03		U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000		896.52		U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000			-887.02	U
10/08/2015	INEI	I1611103		CAROLINA ELEVATOR SERVICE I	522000		592.24		U
10/08/2015	INEI	I1611103		CAROLINA ELEVATOR SERVICE I	522000			-592.24	U
10/09/2015	INEI	I1608302		SIMPLEXGRINNEL LP	522000		3,710.00		U
10/09/2015	INEI	I1608302		SIMPLEXGRINNEL LP	522000			-3,710.00	U
10/09/2015	INEI	I1608867		CITY ELECTRIC SUPPLY CO	522000			-24.67	U
10/09/2015	INEI	I1608867		CITY ELECTRIC SUPPLY CO	522000		24.67		U
10/09/2015	INEI	I1615004		MCWATERS INC	522000			-640.00	U
10/09/2015	INEI	I1615004		MCWATERS INC	522000		640.00		U
10/09/2015	INNI	CT35994		GENUINE PARTS COMPANY INC	522000		51.32		U
10/12/2015	INEI	I1608800		FERGUSON ENTERPRISES INC	522000		7.40		U
10/12/2015	INEI	I1608800		FERGUSON ENTERPRISES INC	522000			-7.40	U
10/12/2015	INEI	I1608868		CITY ELECTRIC SUPPLY CO	522000			-73.83	U
10/12/2015	INEI	I1608868		CITY ELECTRIC SUPPLY CO	522000		73.83		U
10/13/2015	CORD	P1601075		CAROLINA SIGNS	522000			4,500.00	U
10/13/2015	POCL	*1600839		Close PO P1601541	522000			-107.00	U
10/13/2015	INEI	I1608665		LOWES	522000		200.43		U
10/13/2015	INEI	I1608665		LOWES	522000			-200.43	U
10/14/2015	INEI	I1608775		GRAINGER INDUSTRIAL SUPPLY	522000			-114.98	U
10/14/2015	INEI	I1608775		GRAINGER INDUSTRIAL SUPPLY	522000		114.98		U
10/14/2015	INEI	I1608801		FERGUSON ENTERPRISES INC	522000		54.06		U
10/14/2015	INEI	I1608801		FERGUSON ENTERPRISES INC	522000			-54.06	U
10/14/2015	INNI	CT35796		ARC3 GASES	522000		36.96		U
10/15/2015	INEI	I1613091		STANICK SHEET METAL & ROOFI	522000			-1,910.00	U
10/15/2015	INEI	I1613091		STANICK SHEET METAL & ROOFI	522000		1,910.00		U
10/19/2015	INEI	I1609650		LOWMAN COMMUNICATIONS INC	522000		100.00		U
10/19/2015	INEI	I1609650		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
10/20/2015	CORD	P1600804		CAROLINA ELEVATOR SERVICE I	522000			600.00	U

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				GF / County Ordinary	1000				
10/20/2015	POCL	*1600854		Close PO P1602044	522000			-1,000.00	U
10/20/2015	INNI	CT35800		GENUINE PARTS COMPANY INC	522000		20.99		U
10/21/2015	INEI	I1609402		FERGUSON ENTERPRISES INC	522000			-16.79	U
10/21/2015	INEI	I1609402		FERGUSON ENTERPRISES INC	522000		16.79		U
10/22/2015	INEI	I1609403		FERGUSON ENTERPRISES INC	522000			-18.58	U
10/22/2015	INEI	I1609403		FERGUSON ENTERPRISES INC	522000		18.58		U
10/26/2015	INEI	I1608192		DORMA CAROLINA DOOR CONTROL	522000		176.59		U
10/26/2015	INEI	I1608192		DORMA CAROLINA DOOR CONTROL	522000			-176.59	U
10/26/2015	INEI	I1610280		SHEPPARD'S GLASS INC	522000			-501.40	U
10/26/2015	INEI	I1610280		SHEPPARD'S GLASS INC	522000		501.40		U
10/26/2015	INEI	I1610281		SHEPPARD'S GLASS INC	522000			-239.88	U
10/26/2015	INEI	I1610281		SHEPPARD'S GLASS INC	522000		239.88		U
10/27/2015	INEI	I1611601		PALMETTO AIR & CHILLER SERV	522000			-1,600.00	U
10/27/2015	INEI	I1611601		PALMETTO AIR & CHILLER SERV	522000		1,600.00		U
10/28/2015	INEI	I1609766		SHERWIN WILLIAMS COMPANY	522000			-44.47	U
10/28/2015	INEI	I1609766		SHERWIN WILLIAMS COMPANY	522000		44.47		U
10/28/2015	INEI	I1610287		LOWES	522000		59.80		U
10/28/2015	INEI	I1610287		LOWES	522000			-59.80	U
10/29/2015	INEI	I1609629		PALMETTO CONTROLS INC	522000			-500.00	U
10/29/2015	INEI	I1609629		PALMETTO CONTROLS INC	522000		500.00		U
10/29/2015	INEI	I1610143		NEWMAN & SON CONCRETE AND C	522000			-2,800.00	U
10/29/2015	INEI	I1610143		NEWMAN & SON CONCRETE AND C	522000		2,800.00		U
10/30/2015	CORD	P1600793		AQUA SEAL	522000			3,000.00	U
10/30/2015	INEI	I1611128		CITY ELECTRIC SUPPLY CO	522000		51.69		U
10/30/2015	INEI	I1611128		CITY ELECTRIC SUPPLY CO	522000			-51.69	U
10/30/2015	INEI	I1614263		MCWATERS INC	522000			-636.00	U
10/30/2015	INEI	I1614263		MCWATERS INC	522000		636.00		U
11/03/2015	INEI	I1609733		FERGUSON ENTERPRISES INC	522000		53.77		U
11/03/2015	INEI	I1609733		FERGUSON ENTERPRISES INC	522000			-53.77	U
11/03/2015	INEI	I1610471		LOWES	522000			-67.91	U
11/03/2015	INEI	I1610471		LOWES	522000		67.91		U
11/04/2015	INEI	I1610472		LOWES	522000			-39.80	U
11/04/2015	INEI	I1610472		LOWES	522000		39.80		U
11/05/2015	INEI	I1610473		LOWES	522000			-7.90	U
11/05/2015	INEI	I1610473		LOWES	522000		7.90		U
11/05/2015	INEI	I1611130		CITY ELECTRIC SUPPLY CO	522000			-65.68	U
11/05/2015	INEI	I1611130		CITY ELECTRIC SUPPLY CO	522000		65.68		U
11/05/2015	INEI	I1611320		SHERWIN WILLIAMS COMPANY	522000		129.30		U
11/05/2015	INEI	I1611320		SHERWIN WILLIAMS COMPANY	522000			-129.30	U
11/05/2015	INEI	I1612274		LOWMAN COMMUNICATIONS INC	522000		100.00		U



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				GF / County Ordinary	1000				
11/05/2015	INEI	I1612274		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
11/06/2015	CORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
11/09/2015	INEC	I1611322		SHERWIN WILLIAMS COMPANY	522000			129.30	U
11/09/2015	INEC	I1611322		SHERWIN WILLIAMS COMPANY	522000		-129.30		U
11/09/2015	INEI	I1611183		MCWATERS INC	522000		898.00		U
11/09/2015	INEI	I1611183		MCWATERS INC	522000			-898.00	U
11/09/2015	INEI	I1611184		LOWMAN COMMUNICATIONS INC	522000		968.24		U
11/09/2015	INEI	I1611184		LOWMAN COMMUNICATIONS INC	522000			-968.24	U
11/09/2015	INEI	I1611321		SHERWIN WILLIAMS COMPANY	522000			-129.30	U
11/09/2015	INEI	I1611321		SHERWIN WILLIAMS COMPANY	522000		129.30		U
11/09/2015	INEI	I1611696		LOWES	522000			-52.31	U
11/09/2015	INEI	I1611696		LOWES	522000		52.31		U
11/12/2015	INEI	I1611697		LOWES	522000		3.53		U
11/12/2015	INEI	I1611697		LOWES	522000			-3.53	U
11/12/2015	INNI	CT36214		CARRIER ENTERPRISE LLC	522000		43.35		U
11/13/2015	CORD	P1601347		SHEPPARD'S GLASS INC	522000			1,000.00	U
11/13/2015	INEI	I1610613		ADVANCED DOOR SYSTEMS INC	522000			-5,433.74	U
11/13/2015	INEI	I1610613		ADVANCED DOOR SYSTEMS INC	522000		5,433.74		U
11/13/2015	INEI	I1611046		US LOCK	522000			-318.54	U
11/13/2015	INEI	I1611046		US LOCK	522000		318.54		U
11/13/2015	INEI	I1611060		SHERWIN WILLIAMS COMPANY	522000			-31.07	U
11/13/2015	INEI	I1611060		SHERWIN WILLIAMS COMPANY	522000		31.07		U
11/13/2015	INEI	I1611698		LOWES	522000			-11.16	U
11/13/2015	INEI	I1611698		LOWES	522000		11.16		U
11/13/2015	INEI	I1611699		LOWES	522000		9.13		U
11/13/2015	INEI	I1611699		LOWES	522000			-9.13	U
11/13/2015	INEI	I1611700		LOWES	522000		81.30		U
11/13/2015	INEI	I1611700		LOWES	522000			-81.30	U
11/13/2015	PORD	P1602433		COLUMBIA FLAG & SIGN COMPAN	522000			45.48	U
11/13/2015	PORD	P1602433		COLUMBIA FLAG & SIGN COMPAN	522000			30.98	U
11/13/2015	PORD	P1602433		COLUMBIA FLAG & SIGN COMPAN	522000			196.00	U
11/13/2015	PORD	P1602433		COLUMBIA FLAG & SIGN COMPAN	522000			194.74	U
11/16/2015	INEI	I1611701		LOWES	522000			-30.64	U
11/16/2015	INEI	I1611701		LOWES	522000		30.64		U
11/16/2015	INEI	I1611725		CITY ELECTRIC SUPPLY CO	522000			-266.94	U
11/16/2015	INEI	I1611725		CITY ELECTRIC SUPPLY CO	522000		266.94		U
11/17/2015	CORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			-750.00	U
11/17/2015	INEI	I1611702		LOWES	522000		54.72		U
11/17/2015	INEI	I1611702		LOWES	522000			-54.72	U
11/17/2015	INEI	I1611727		CITY ELECTRIC SUPPLY CO	522000			-78.93	U

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				GF / County Ordinary	1000				
11/17/2015	INEI	I1611727		CITY ELECTRIC SUPPLY CO	522000		78.93		U
11/17/2015	INNI	CT36000		EPTING DISTRIBUTORS INC	522000		187.91		U
11/17/2015	INNI	CT36215		EPTING DISTRIBUTORS INC	522000		136.77		U
11/18/2015	POCL	*1600875		Close PO P1600842	522000			-500.00	U
11/18/2015	ICEI	I1611323		SHERWIN WILLIAMS COMPANY	522000		-24.75		U
11/18/2015	ICEI	I1611323		SHERWIN WILLIAMS COMPANY	522000			24.75	U
11/18/2015	INEI	I1611323		SHERWIN WILLIAMS COMPANY	522000			-24.25	U
11/18/2015	INEI	I1611323		SHERWIN WILLIAMS COMPANY	522000		24.75		U
11/18/2015	INEI	I1611323		SHERWIN WILLIAMS COMPANY	522000			-24.75	U
11/18/2015	INEI	I1611323		SHERWIN WILLIAMS COMPANY	522000		24.25		U
11/18/2015	INEI	I1611432		FERGUSON ENTERPRISES INC	522000			-292.11	U
11/18/2015	INEI	I1611432		FERGUSON ENTERPRISES INC	522000		292.11		U
11/19/2015	INEI	I1611331		JMS FENCE CO INC	522000		250.00		U
11/19/2015	INEI	I1611331		JMS FENCE CO INC	522000			-250.00	U
11/20/2015	POCL	*1600888		Close PO P1600848	522000			-250.00	U
11/23/2015	CORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			-1,250.00	U
11/23/2015	POCL	*1600890		Close PO P1600805	522000			0.00	U
11/23/2015	INEI	I1612184		FERGUSON ENTERPRISES INC	522000		17.06		U
11/23/2015	INEI	I1612184		FERGUSON ENTERPRISES INC	522000			-17.06	U
11/23/2015	INEI	I1612185		FERGUSON ENTERPRISES INC	522000		37.15		U
11/23/2015	INEI	I1612185		FERGUSON ENTERPRISES INC	522000			-37.15	U
11/23/2015	INEI	I1612275		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
11/23/2015	INEI	I1612275		LOWMAN COMMUNICATIONS INC	522000		75.00		U
11/23/2015	INEI	I1612276		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
11/23/2015	INEI	I1612276		LOWMAN COMMUNICATIONS INC	522000		100.00		U
11/23/2015	INEI	I1613539		CITY ELECTRIC SUPPLY CO	522000		231.22		U
11/23/2015	INEI	I1613539		CITY ELECTRIC SUPPLY CO	522000			-231.22	U
11/24/2015	CORD	P1600533		FERGUSON ENTERPRISES INC	522000			750.00	U
11/24/2015	CORD	P1600857		STANICK SHEET METAL & ROOFI	522000			-1,000.00	U
11/25/2015	CORD	P1600702		US LOCK	522000			600.00	U
11/25/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
11/25/2015	INEI	I1612114		GRAYBAR ELECTRIC COMPANY IN	522000			-15.15	U
11/25/2015	INEI	I1612114		GRAYBAR ELECTRIC COMPANY IN	522000		15.15		U
11/30/2015	INEI	I1612187		FERGUSON ENTERPRISES INC	522000		142.10		U
11/30/2015	INEI	I1612187		FERGUSON ENTERPRISES INC	522000			-142.10	U
11/30/2015	INEI	I1612913		MCWATERS INC	522000		89.26		U
11/30/2015	INEI	I1612913		MCWATERS INC	522000			-89.26	U
12/01/2015	INEI	I1612189		FERGUSON ENTERPRISES INC	522000		9.69		U
12/01/2015	INEI	I1612189		FERGUSON ENTERPRISES INC	522000			-9.69	U
12/01/2015	INEI	I1612198		FERGUSON ENTERPRISES INC	522000		18.98		U

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12/01/2015	INEI	I1612198		FERGUSON ENTERPRISES INC	522000			-18.98	U
12/01/2015	INEI	I1613540		CITY ELECTRIC SUPPLY CO	522000		30.37		U
12/01/2015	INEI	I1613540		CITY ELECTRIC SUPPLY CO	522000			-30.37	U
12/03/2015	PORD	P1602542		CERTIFIED LABS DIV OF NCH C	522000			449.40	U
12/03/2015	INEI	I1611988		COLUMBIA FLAG & SIGN COMPAN	522000		45.48		U
12/03/2015	INEI	I1611988		COLUMBIA FLAG & SIGN COMPAN	522000			-45.48	U
12/03/2015	INEI	I1611988		COLUMBIA FLAG & SIGN COMPAN	522000		194.73		U
12/03/2015	INEI	I1611988		COLUMBIA FLAG & SIGN COMPAN	522000		196.00		U
12/03/2015	INEI	I1611988		COLUMBIA FLAG & SIGN COMPAN	522000			-196.00	U
12/03/2015	INEI	I1611988		COLUMBIA FLAG & SIGN COMPAN	522000			-30.98	U
12/03/2015	INEI	I1611988		COLUMBIA FLAG & SIGN COMPAN	522000			-194.74	U
12/03/2015	INEI	I1611988		COLUMBIA FLAG & SIGN COMPAN	522000		30.98		U
12/04/2015	POCL	*1600898		Close PO P1600792	522000			-141.00	U
12/08/2015	INEI	I1613151		LOWES	522000		25.78		U
12/08/2015	INEI	I1613151		LOWES	522000			-25.78	U
12/09/2015	CORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			1,000.00	U
12/09/2015	CORD	P1601116		DORMA CAROLINA DOOR CONTROL	522000			825.00	U
12/09/2015	INEI	I1613347		CERTIFIED LABS DIV OF NCH C	522000			-449.40	U
12/09/2015	INEI	I1613347		CERTIFIED LABS DIV OF NCH C	522000		449.40		U
12/09/2015	INEI	I1613541		CITY ELECTRIC SUPPLY CO	522000			-93.95	U
12/09/2015	INEI	I1613541		CITY ELECTRIC SUPPLY CO	522000		93.95		U
12/10/2015	INEI	I1613326		DORMA CAROLINA DOOR CONTROL	522000		251.00		U
12/10/2015	INEI	I1613326		DORMA CAROLINA DOOR CONTROL	522000			-251.00	U
12/10/2015	INEI	I1613379		SHERWIN WILLIAMS COMPANY	522000		58.76		U
12/10/2015	INEI	I1613379		SHERWIN WILLIAMS COMPANY	522000			-58.76	U
12/10/2015	INEI	I1613543		CITY ELECTRIC SUPPLY CO	522000			-23.22	U
12/10/2015	INEI	I1613543		CITY ELECTRIC SUPPLY CO	522000		23.22		U
12/10/2015	INEI	I1615676		DORMA CAROLINA DOOR CONTROL	522000			-1,124.37	U
12/10/2015	INEI	I1615676		DORMA CAROLINA DOOR CONTROL	522000		1,124.37		U
12/11/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			150.00	U
12/14/2015	INEI	I1613094		GRAYBAR ELECTRIC COMPANY IN	522000			-233.15	U
12/14/2015	INEI	I1613094		GRAYBAR ELECTRIC COMPANY IN	522000		233.15		U
12/14/2015	INEI	I1613266		FERGUSON ENTERPRISES INC	522000			-53.46	U
12/14/2015	INEI	I1613266		FERGUSON ENTERPRISES INC	522000		53.46		U
12/15/2015	INEI	I1613545		CITY ELECTRIC SUPPLY CO	522000		66.33		U
12/15/2015	INEI	I1613545		CITY ELECTRIC SUPPLY CO	522000			-66.33	U
12/16/2015	INEI	I1613152		LOWES	522000			-21.35	U
12/16/2015	INEI	I1613152		LOWES	522000		21.35		U
12/17/2015	INEI	I1613349		CANNON PLUMBING INC	522000		2,863.00		U
12/17/2015	INEI	I1613349		CANNON PLUMBING INC	522000			-2,863.00	U

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				GF / County Ordinary	1000				
12/17/2015	INEI	I1613350		CANNON PLUMBING INC	522000			-827.00	U
12/17/2015	INEI	I1613350		CANNON PLUMBING INC	522000		827.00		U
12/23/2015	INEI	I1613588		LOWES	522000		20.22		U
12/23/2015	INEI	I1613588		LOWES	522000			-20.22	U
12/28/2015	INEI	I1614192		US LOCK	522000			-197.18	U
12/28/2015	INEI	I1614192		US LOCK	522000		197.18		U
12/29/2015	PORD	P1602768		PALMETTO SAFE & LOCK	522000			150.00	U
12/29/2015	PORD	P1602768		PALMETTO SAFE & LOCK	522000			355.78	U
12/30/2015	INEI	I1615710		CITY ELECTRIC SUPPLY CO	522000			-86.49	U
12/30/2015	INEI	I1615710		CITY ELECTRIC SUPPLY CO	522000		86.49		U
12/31/2015	INEI	I1614254		LOWES	522000			-24.70	U
12/31/2015	INEI	I1614254		LOWES	522000		24.70		U
12/31/2015	JE15	J1601906		DECEMBER 15 BUDGETARY REIMB	522000		-11,000.00		U
01/04/2016	INEI	I1616750		CITY ELECTRIC SUPPLY CO	522000			-122.20	U
01/04/2016	INEI	I1616750		CITY ELECTRIC SUPPLY CO	522000		122.20		U
01/07/2016	CORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			280.00	U
01/07/2016	INEI	I1615721		FERGUSON ENTERPRISES INC	522000			-40.39	U
01/07/2016	INEI	I1615721		FERGUSON ENTERPRISES INC	522000		40.39		U
01/08/2016	INEI	I1614707		LOWES	522000		24.31		U
01/08/2016	INEI	I1614707		LOWES	522000			-24.31	U
01/08/2016	INEI	I1615722		FERGUSON ENTERPRISES INC	522000			-135.68	U
01/08/2016	INEI	I1615722		FERGUSON ENTERPRISES INC	522000		135.68		U
01/11/2016	INEI	I1615245		LOWES	522000			-13.71	U
01/11/2016	INEI	I1615245		LOWES	522000		13.71		U
01/11/2016	INEI	I1615427		US LOCK	522000			-159.04	U
01/11/2016	INEI	I1615427		US LOCK	522000		159.04		U
01/11/2016	INEI	I1615428		US LOCK	522000		89.61		U
01/11/2016	INEI	I1615428		US LOCK	522000			-89.61	U
01/13/2016	INEI	I1615247		LOWES	522000			-40.63	U
01/13/2016	INEI	I1615247		LOWES	522000		40.63		U
01/14/2016	CORD	P1601265		MCWATERS INC	522000			450.00	U
01/14/2016	INEI	I1615248		LOWES	522000		15.71		U
01/14/2016	INEI	I1615248		LOWES	522000			-15.71	U
01/14/2016	INEI	I1615712		CITY ELECTRIC SUPPLY CO	522000			-89.86	U
01/14/2016	INEI	I1615712		CITY ELECTRIC SUPPLY CO	522000		89.86		U
01/15/2016	INEI	I1615382		ADVANCED DOOR SYSTEMS INC	522000		143.32		U
01/15/2016	INEI	I1615382		ADVANCED DOOR SYSTEMS INC	522000			-143.32	U
01/15/2016	INEI	I1615723		FERGUSON ENTERPRISES INC	522000		15.32		U
01/15/2016	INEI	I1615723		FERGUSON ENTERPRISES INC	522000			-15.32	U
01/15/2016	INEI	I1615724		FERGUSON ENTERPRISES INC	522000			-23.22	U

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				GF / County Ordinary	1000				
01/15/2016	INEI	I1615724		FERGUSON ENTERPRISES INC	522000		23.22		U
01/19/2016	INEI	I1616052		LOWES	522000		19.99		U
01/19/2016	INEI	I1616052		LOWES	522000			-19.99	U
01/20/2016	INEI	I1616044		GRAYBAR ELECTRIC COMPANY IN	522000		319.59		U
01/20/2016	INEI	I1616044		GRAYBAR ELECTRIC COMPANY IN	522000			-319.59	U
01/20/2016	INEI	I1617997		ADVANCED DOOR SYSTEMS INC	522000		660.96		U
01/20/2016	INEI	I1617997		ADVANCED DOOR SYSTEMS INC	522000			-660.96	U
01/21/2016	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			500.00	U
01/22/2016	POCL	*1600958		Close PO P1601991	522000			-200.00	U
01/22/2016	INEI	I1615955		SHERWIN WILLIAMS COMPANY	522000			-3.73	U
01/22/2016	INEI	I1615955		SHERWIN WILLIAMS COMPANY	522000		3.73		U
01/22/2016	INNI	CT36361		DILLON/COLUMBIA SUPPLY	522000		113.91		U
01/25/2016	INEI	I1616693		FERGUSON ENTERPRISES INC	522000		35.38		U
01/25/2016	INEI	I1616693		FERGUSON ENTERPRISES INC	522000			-35.38	U
01/26/2016	INEI	I1616399		LOWES	522000			-57.79	U
01/26/2016	INEI	I1616399		LOWES	522000		57.79		U
01/27/2016	CORD	P1601265		MCWATERS INC	522000			640.00	U
01/27/2016	INEI	I1616695		FERGUSON ENTERPRISES INC	522000			-12.04	U
01/27/2016	INEI	I1616695		FERGUSON ENTERPRISES INC	522000		12.04		U
01/27/2016	INEI	I1616696		FERGUSON ENTERPRISES INC	522000		485.73		U
01/27/2016	INEI	I1616696		FERGUSON ENTERPRISES INC	522000			-485.73	U
01/27/2016	INEI	I1616751		CITY ELECTRIC SUPPLY CO	522000			-11.56	U
01/27/2016	INEI	I1616751		CITY ELECTRIC SUPPLY CO	522000		11.56		U
01/29/2016	CORD	P1601116		DORMA CAROLINA DOOR CONTROL	522000			1,250.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	87,500.00	72,071.18	7,072.72	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	26,762.00			U
07/01/2015	PORD	P1600806		COMMERCIAL FLOORING SOLUTIO	522001			18,000.00	U
07/31/2015	INEI	I1603736		COMMERCIAL FLOORING SOLUTIO	522001			-448.36	U
07/31/2015	INEI	I1603736		COMMERCIAL FLOORING SOLUTIO	522001		448.36		U
09/17/2015	INEI	I1606868		COMMERCIAL FLOORING SOLUTIO	522001			-250.00	U
09/17/2015	INEI	I1606868		COMMERCIAL FLOORING SOLUTIO	522001		250.00		U
10/28/2015	INEI	I1611089		COMMERCIAL FLOORING SOLUTIO	522001		18,822.00		U
10/28/2015	INEI	I1611089		COMMERCIAL FLOORING SOLUTIO	522001			-18,822.00	U
11/24/2015	CORD	P1600806		COMMERCIAL FLOORING SOLUTIO	522001			5,000.00	U
01/28/2016	INEI	I1617337		COMMERCIAL FLOORING SOLUTIO	522001		910.00		U
01/28/2016	INEI	I1617337		COMMERCIAL FLOORING SOLUTIO	522001			-910.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	26,762.00	20,430.36	2,569.64	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	4,290.00			U
07/01/2015	PORD	P1600581		CUMMINS ATLANTIC INC	522050			500.00	U
07/01/2015	PORD	P1600794		BLANCHARD MACHINERY CO	522050			775.49	U
07/01/2015	PORD	P1600794		BLANCHARD MACHINERY CO	522050			774.00	U
07/10/2015	INEI	I1601700		CUMMINS ATLANTIC INC	522050		455.19		U
07/10/2015	INEI	I1601700		CUMMINS ATLANTIC INC	522050			-455.19	U
07/28/2015	CORD	P1600794		BLANCHARD MACHINERY CO	522050			5.62	U
07/28/2015	CORD	P1600794		BLANCHARD MACHINERY CO	522050			5.62	U
08/24/2015	INEI	I1605226		BLANCHARD MACHINERY CO	522050		779.62		U
08/24/2015	INEI	I1605226		BLANCHARD MACHINERY CO	522050			-781.11	U
08/24/2015	INEI	I1605226		BLANCHARD MACHINERY CO	522050		781.11		U
08/24/2015	INEI	I1605226		BLANCHARD MACHINERY CO	522050			-779.62	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	4,290.00	2,015.92	44.81	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	5,000.00			U
07/10/2015	INNI	CT35781		CATOE'S POWER EQUIPMENT INC	522200		107.95		U
07/14/2015	INNI	CT35951		GENUINE PARTS COMPANY INC	522200		125.99		U
07/17/2015	INNI	CT35782		A - Z LAWN MOWER PARTS, LLC	522200		101.12		U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200		959.35		U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200			-959.35	U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200		959.35		U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200			-959.35	U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200			959.35	U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200		-959.35		U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200		-959.35		U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200			959.35	U
07/28/2015	ICEC	I1606084		CATOE'S POWER EQUIPMENT INC	522200			-948.73	U
07/28/2015	ICEC	I1606084		CATOE'S POWER EQUIPMENT INC	522200		948.73		U
07/28/2015	INEC	I1606084		CATOE'S POWER EQUIPMENT INC	522200		-948.73		U
07/28/2015	INEC	I1606084		CATOE'S POWER EQUIPMENT INC	522200			948.73	U
07/28/2015	INNI	CT35784		GENUINE PARTS COMPANY INC	522200		170.59		U
07/28/2015	INNI	CT35785		DILLON/COLUMBIA SUPPLY	522200		139.00		U
07/29/2015	INNI	CT35787		A - Z LAWN MOWER PARTS, LLC	522200		17.66		U
08/07/2015	INNI	CT35788		GENUINE PARTS COMPANY INC	522200		148.12		U
08/14/2015	INEI	I1605488		CATOE'S POWER EQUIPMENT INC	522200		430.92		U
08/14/2015	INEI	I1605488		CATOE'S POWER EQUIPMENT INC	522200			-430.92	U
08/25/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	522200			1,000.00	U

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				GF / County Ordinary	1000				
08/25/2015	INEI	I1605489		CATOE'S POWER EQUIPMENT INC	522200		431.95		U
08/25/2015	INEI	I1605489		CATOE'S POWER EQUIPMENT INC	522200			-431.95	U
08/25/2015	INEI	I1605491		CATOE'S POWER EQUIPMENT INC	522200			-419.80	U
08/25/2015	INEI	I1605491		CATOE'S POWER EQUIPMENT INC	522200		419.80		U
08/31/2015	JE15	J1601469		PA 16-14	522200		-431.95		U
08/31/2015	JE15	J1601469		PA 16-14	522200		2,311.03		U
09/10/2015	PORD	P1602500		CATOE'S POWER EQUIPMENT INC	522200			500.00	U
09/11/2015	INEI	I1612322		CATOE'S POWER EQUIPMENT INC	522200		373.14		U
09/11/2015	INEI	I1612322		CATOE'S POWER EQUIPMENT INC	522200			-373.14	U
09/11/2015	INNI	CT35989		A - Z LAWN MOWER PARTS, LLC	522200		13.11		U
09/14/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	522200			2,500.00	U
09/30/2015	INNI	CT35794		GENUINE PARTS COMPANY INC	522200		8.43		U
09/30/2015	INNI	CT35795		GENUINE PARTS COMPANY INC	522200		7.54		U
10/26/2015	PORD	P1602208		COMPORIUM	522200			151.70	U
11/10/2015	INNI	CT35999		A - Z LAWN MOWER PARTS, LLC	522200		31.08		U
11/23/2015	POCL	*1600890		Close PO P1600805	522200			-2,080.20	U
11/23/2015	POCL	*1600890		Close PO P1600805	522200			-137.13	U
11/23/2015	PORD	P1602439		W P LAW INC	522200			93.63	U
11/23/2015	PORD	P1602439		W P LAW INC	522200			26.75	U
11/24/2015	INNI	CT36351		GENUINE PARTS COMPANY INC	522200		12.83		U
11/25/2015	INEI	I1613276		W P LAW INC	522200		93.63		U
11/25/2015	INEI	I1613276		W P LAW INC	522200		24.37		U
11/25/2015	INEI	I1613276		W P LAW INC	522200			-26.75	U
11/25/2015	INEI	I1613276		W P LAW INC	522200			-93.63	U
11/25/2015	INNI	CT36304		A - Z LAWN MOWER PARTS, LLC	522200		31.08		U
12/07/2015	INNI	CT36305		GENUINE PARTS COMPANY INC	522200		45.99		U
12/17/2015	INEI	I1613295		CATOE'S POWER EQUIPMENT INC	522200		18.31		U
12/17/2015	INEI	I1613295		CATOE'S POWER EQUIPMENT INC	522200			-18.31	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	4,631.69	260.25	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	8,500.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600592		HERNDON CHEVROLET INC	522300			250.00	U
07/01/2015	PORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			250.00	U
07/01/2015	PORD	P1600602		LOVE CHEVROLET INC	522300			250.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2015	PORD	P1600637		W C MANUFACTURING & SPEC CO	522300			100.00	U
07/23/2015	ISSU	U1600437		BUILDING SERVICES 37005	522300		1.99		U

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07/23/2015	INNI	CT35877		GENUINE PARTS COMPANY INC	522300		8.03		U
07/31/2015	ISSU	U1600581		FLEET SERV CO VEH#37003	522300		1.99		U
07/31/2015	ISSU	U1600596		BUILDING SERVICES 32265	522300		3.34		U
07/31/2015	INEI	I1603149		PRO AUTO PARTS WAREHOUSE	522300			-39.41	U
07/31/2015	INEI	I1603149		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
08/10/2015	ISSU	U1600751		BUILDINGS SERVICES 32852	522300		85.77		U
08/18/2015	ISSU	U1600884		FLEET / BLDG SRVC CNTY#	522300		498.12		U
09/28/2015	INNI	CT36037		GENUINE PARTS COMPANY INC	522300		12.63		U
10/12/2015	INNI	CT36042		GENUINE PARTS COMPANY INC	522300		4.48		U
10/23/2015	ISSU	U1602120		FLEET / BLDG SRVC CNTY# 39	522300		9.07		U
10/28/2015	ISSU	U1602200		FLEET/ B/S 32852	522300		46.48		U
10/28/2015	ISSU	U1602208		FLEET/ BUILDING SERVICES 2	522300		18.62		U
10/28/2015	INEI	I1610284		PRO AUTO PARTS WAREHOUSE	522300		140.05		U
10/28/2015	INEI	I1610284		PRO AUTO PARTS WAREHOUSE	522300			-140.05	U
10/29/2015	ISSU	U1602230		FLEET/ BUILDING SERVICES 32	522300		10.56		U
10/30/2015	ISSU	U1602254		FLEET/ BS 37210	522300		10.23		U
11/03/2015	ISSU	U1602302		FLEET / BLDG SRVC CNTY# 3	522300		52.24		U
11/03/2015	ISSU	U1602321		FLEET / BLDG SRVC CNTY# 28	522300		77.18		U
11/04/2015	INEI	I1611606		JIM HUDSON FORD INC	522300			-214.94	U
11/04/2015	INEI	I1611606		JIM HUDSON FORD INC	522300		214.94		U
12/01/2015	ISSU	U1602704		FLEET / BLDG SRVC CNTY# 3	522300		2.18		U
12/02/2015	INEI	I1612200		JIM HUDSON FORD INC	522300		137.94		U
12/02/2015	INEI	I1612200		JIM HUDSON FORD INC	522300			-137.94	U
12/03/2015	ISSU	U1602773		FLEET / BLDG SRVC	522300		4.68		U
12/09/2015	CORD	P1600595		JIM HUDSON FORD INC	522300			500.00	U
12/31/2015	ISSU	U1603178		FLEET SERV CO VEH. #38147	522300		1.92		U
01/11/2016	ISSU	U1603327		BUILDING SERVICE 40456	522300		43.91		U
01/12/2016	ISSU	U1603369		BUILDING SERVICES 39882	522300		2.18		U
01/28/2016	INNI	CR16472		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,500.00	1,444.94	1,817.66	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	2,278.00			U
07/01/2015	POLQ	P1600439		MACHINE & WELDING SUPPLY CO	523200			-107.00	U
07/01/2015	POLQ	P1600440		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2015	PORD	P1600439		MACHINE & WELDING SUPPLY CO	523200			107.00	U
07/01/2015	PORD	P1600440		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2015	REQP	R1600003		RODNEY PIMENTAL	523200			107.00	U
07/01/2015	REQP	R1600004		RODNEY PIMENTAL	523200			85.60	U



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				GF / County Ordinary	1000				
08/28/2015	CORD	P1600858		THOMPSON RENTAL SERVICES	523200			500.00	U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200			-373.50	U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200		373.50		U
09/20/2015	INEI	I1607288		PRAXAIR DISTRIBUTION INC	523200			-21.27	U
09/20/2015	INEI	I1607288		PRAXAIR DISTRIBUTION INC	523200		21.27		U
10/14/2015	CORD	P1600858		THOMPSON RENTAL SERVICES	523200			100.00	U
10/31/2015	INEI	I1610854		ARC3 GASES	523200			-29.37	U
10/31/2015	INEI	I1610854		ARC3 GASES	523200		29.37		U
11/05/2015	INEI	I1611069		THOMPSON RENTAL SERVICES	523200			-749.00	U
11/05/2015	INEI	I1611069		THOMPSON RENTAL SERVICES	523200		749.00		U
11/10/2015	CORD	P1600858		THOMPSON RENTAL SERVICES	523200			800.00	U
01/25/2016	INEI	I1616518		THOMPSON RENTAL SERVICES	523200		374.50		U
01/25/2016	INEI	I1616518		THOMPSON RENTAL SERVICES	523200			-374.50	U
01/29/2016	CORD	P1600858		THOMPSON RENTAL SERVICES	523200			100.00	U
ENDING BALANCE: Equipment Rental					523200	2,278.00	1,547.64	144.96	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,779.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,240.23		U
ENDING BALANCE: Building Insurance					524000	2,779.00	2,240.23	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	8,189.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,189.00	7,950.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	6,247.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		6,065.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,247.00	6,065.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	5,042.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		401.04		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		401.04		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		401.04		U

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				GF / County Ordinary	1000				
10/01/2015	INNI	I1606854		COMPORIUM	525000		401.04		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		401.04		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		401.04		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		401.04		U
ENDING BALANCE: Telephone					525000	5,042.00	2,807.28	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	3,184.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		265.30		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-265.30	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			3,184.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			3,184.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-3,184.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-265.30	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006	265.30			U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006	265.30			U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-265.30	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006	265.30			U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-265.30	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-265.30	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006	265.30			U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006	265.30			U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-265.30	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006	265.30			U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-265.30	U
ENDING BALANCE: GPS Monitoring Charges					525006	3,184.00	1,857.10	1,326.90	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	648.00			U
07/01/2015	PORD	P1601366		VERIZON WIRELESS	525020			432.00	U
07/23/2015	INEI	I1604937		VERIZON WIRELESS	525020		34.04		U
07/23/2015	INEI	I1604937		VERIZON WIRELESS	525020			-34.04	U
08/23/2015	INEI	I1607686		VERIZON WIRELESS	525020		34.10		U
08/23/2015	INEI	I1607686		VERIZON WIRELESS	525020			-34.10	U
09/23/2015	INEI	I1608978		VERIZON WIRELESS	525020		34.10		U
09/23/2015	INEI	I1608978		VERIZON WIRELESS	525020			-34.10	U
10/23/2015	INEI	I1611709		VERIZON WIRELESS	525020		34.08		U
10/23/2015	INEI	I1611709		VERIZON WIRELESS	525020			-34.08	U

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				GF / County Ordinary	1000				
11/23/2015	INEI	I1613482		VERIZON WIRELESS	525020		34.08		U
11/23/2015	INEI	I1613482		VERIZON WIRELESS	525020			-34.08	U
12/23/2015	INEI	I1615012		VERIZON WIRELESS	525020		34.08		U
12/23/2015	INEI	I1615012		VERIZON WIRELESS	525020			-34.08	U
01/23/2016	INEI	I1616226		VERIZON WIRELESS	525020			-34.20	U
01/23/2016	INEI	I1616226		VERIZON WIRELESS	525020		34.20		U
ENDING BALANCE: Pagers and Cell Phones					525020	648.00	238.68	193.32	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,268.00			U
07/01/2015	PORD	P1601366		VERIZON WIRELESS	525021			2,268.00	U
07/23/2015	INEI	I1604937		VERIZON WIRELESS	525021		187.56		U
07/23/2015	INEI	I1604937		VERIZON WIRELESS	525021			-187.56	U
08/23/2015	INEI	I1607686		VERIZON WIRELESS	525021		187.65		U
08/23/2015	INEI	I1607686		VERIZON WIRELESS	525021			-187.65	U
09/23/2015	INEI	I1608978		VERIZON WIRELESS	525021		187.65		U
09/23/2015	INEI	I1608978		VERIZON WIRELESS	525021			-187.65	U
10/23/2015	INEI	I1611709		VERIZON WIRELESS	525021		187.53		U
10/23/2015	INEI	I1611709		VERIZON WIRELESS	525021			-187.53	U
11/23/2015	INEI	I1613482		VERIZON WIRELESS	525021		187.53		U
11/23/2015	INEI	I1613482		VERIZON WIRELESS	525021			-187.53	U
12/23/2015	INEI	I1615012		VERIZON WIRELESS	525021		187.53		U
12/23/2015	INEI	I1615012		VERIZON WIRELESS	525021			-187.53	U
01/23/2016	INEI	I1616226		VERIZON WIRELESS	525021		187.95		U
01/23/2016	INEI	I1616226		VERIZON WIRELESS	525021			-187.95	U
ENDING BALANCE: Smart Phone Charges					525021	2,268.00	1,313.40	954.60	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	9,280.00			U
07/01/2015	INEI	I1604978		MOTOROLA INC	525030		774.16		U
07/01/2015	INEI	I1604978		MOTOROLA INC	525030			-774.16	U
07/01/2015	PORD	P1601783		MOTOROLA INC	525030			9,279.96	U
08/01/2015	INEI	I1607661		MOTOROLA INC	525030		774.41		U
08/01/2015	INEI	I1607661		MOTOROLA INC	525030			-774.41	U
09/01/2015	INEI	I1608951		MOTOROLA INC	525030		773.26		U
09/01/2015	INEI	I1608951		MOTOROLA INC	525030			-773.26	U
10/01/2015	INEI	I1610087		MOTOROLA INC	525030		773.46		U
10/01/2015	INEI	I1610087		MOTOROLA INC	525030			-773.46	U

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				GF / County Ordinary	1000				
11/01/2015	INEI	I1612526		MOTOROLA INC	525030		773.26		U
11/01/2015	INEI	I1612526		MOTOROLA INC	525030			-773.26	U
12/01/2015	INEI	I1616297		MOTOROLA INC	525030			-773.26	U
12/01/2015	INEI	I1616297		MOTOROLA INC	525030		773.26		U
01/01/2016	INEI	I1616337		MOTOROLA INC	525030		773.26		U
01/01/2016	INEI	I1616337		MOTOROLA INC	525030			-773.26	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,280.00	5,415.07	3,864.89	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	1,819.00			U
07/01/2015	PORD	P1601735		MOTOROLA INC	525031			1,818.44	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,819.00	0.00	1,818.44	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	486.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		48.63		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	318.63	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	46.00			U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		0.97		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		2.91		U
ENDING BALANCE: Postage					525100	46.00	3.88	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,500.00			U
07/20/2015	INNI	TR22171		SC DEPARTMENT OF HEALTH & E	525210		225.00		U
07/27/2015	INNI	TR22172		CITY OF COLUMBIA	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	275.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	550.00			U
10/26/2015	PORD	P1602209		INDOOR AIR QUALITY ASSOC	525230			175.00	U
10/26/2015	INEI	I1608794		INDOOR AIR QUALITY ASSOC	525230			-175.00	U
10/26/2015	INEI	I1608794		INDOOR AIR QUALITY ASSOC	525230		175.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	550.00	175.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	144.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	144.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525357	6,952.00			U
07/01/2015	PORD	P1600823		PALMETTO PROPANE / BATESBUR	525357			500.00	U
07/12/2015	INNI	I1601437		MID CAROLINA ELECTRIC CO	525357		582.42		U
07/12/2015	INNI	I1601687		CAROLINA WATER SERVICE INC	525357		46.06		U
08/11/2015	ICNI	I1603687		UTILITIES SERVICES OF SOUTH	525357		-44.67		U
08/11/2015	ICNI	I1603687		UTILITIES SERVICES OF SOUTH	525357		-44.67		U
08/11/2015	INNI	I1603687		UTILITIES SERVICES OF SOUTH	525357		44.67		U
08/11/2015	INNI	I1603687		UTILITIES SERVICES OF SOUTH	525357		44.67		U
08/11/2015	INNI	I1603704		CAROLINA WATER SERVICE INC	525357		44.67		U
08/12/2015	INNI	I1603492		MID CAROLINA ELECTRIC CO	525357		611.58		U
09/07/2015	INNI	I1606104		CAROLINA WATER SERVICE INC	525357		42.79		U
09/12/2015	INNI	I1605922		MID CAROLINA ELECTRIC CO	525357		504.30		U
10/11/2015	INNI	I1608577		CAROLINA WATER SERVICE INC	525357		60.71		U
10/12/2015	INNI	I1608214		MID CAROLINA ELECTRIC CO	525357		320.40		U
11/06/2015	INNI	I1610556		CAROLINA WATER SERVICE INC	525357		43.33		U
11/06/2015	INNI	I1610638		CAROLINA WATER SERVICE INC	525357		43.34		U
11/11/2015	INNI	I1610385		MID CAROLINA ELECTRIC CO	525357		287.28		U
11/30/2015	CNNI	A0432743	I1610556	CAROLINA WATER SERVICE INC	525357		-43.33		U
12/07/2015	INNI	I1613018		CAROLINA WATER SERVICE INC	525357		40.26		U
12/11/2015	INNI	I1612666		MID CAROLINA ELECTRIC CO	525357		294.66		U
01/11/2016	INNI	I1614814		MID CAROLINA ELECTRIC CO	525357		346.03		U
01/11/2016	INNI	I1615305		CAROLINA WATER SERVICE INC	525357		39.02		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	6,952.00	3,263.52	500.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	825.00			U

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				GF / County Ordinary	1000				
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		3.56		U
07/13/2015	INNI	I1602802		SCE&G	525385		90.77		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		5.07		U
08/07/2015	INNI	I1604669		SCE&G	525385		85.84		U
09/10/2015	INNI	I1606869		SCE&G	525385		78.44		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		4.12		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		4.67		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		4.67		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		4.67		U
10/15/2015	INNI	I1609508		SCE&G	525385		54.56		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-4.67		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-4.67		U
11/09/2015	INNI	I1611234		SCE&G	525385		43.76		U
11/09/2015	INNI	I1612027		TOWN OF LEXINGTON	525385		8.66		U
12/08/2015	INNI	I1613664		TOWN OF LEXINGTON	525385		8.29		U
12/09/2015	INNI	I1613673		SCE&G	525385		43.94		U
01/07/2016	INNI	I1615896		TOWN OF LEXINGTON	525385		6.77		U
01/11/2016	INNI	I1615327		SCE&G	525385		48.18		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	825.00	486.63	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	4,637.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		10.70		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		23.75		U
07/13/2015	INNI	I1602802		SCE&G	525389		412.65		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		32.08		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		11.83		U
08/07/2015	INNI	I1604669		SCE&G	525389		412.26		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		7.93		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		27.29		U
09/10/2015	INNI	I1606869		SCE&G	525389		376.42		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		3.15		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		17.20		U
10/15/2015	INNI	I1609508		SCE&G	525389		399.42		U
11/09/2015	INNI	I1611234		SCE&G	525389		355.07		U
11/09/2015	INNI	I1611339		TOWN OF LEXINGTON	525389		8.44		U
11/10/2015	INNI	I1611338		TOWN OF LEXINGTON	525389		4.95		U
12/03/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-0.98		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		0.98		U

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				GF / County Ordinary	1000				
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		0.98		U
12/08/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-0.98		U
12/08/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		0.98		U
12/08/2015	INNI	I1613635		TOWN OF LEXINGTON	525389		6.02		U
12/09/2015	INNI	I1613673		SCE&G	525389		348.51		U
01/07/2016	INNI	I1615865		TOWN OF LEXINGTON	525389		4.90		U
01/11/2016	INNI	I1615327		SCE&G	525389		351.21		U
ENDING BALANCE: Util / Judicial Center					525389	4,637.00	2,814.76	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	30,075.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		57.00		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,086.30		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,264.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,087.00		U
10/28/2015	ISSU	U1602201		FLEET/ B/S 32852	525400		16.42		U
10/28/2015	ISSU	U1602209		FLEET/ BUILDING SERVICE S	525400		57.19		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		267.08		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		1,105.20		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		117.05		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		991.50		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		4,566.34		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		61.68		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		1,588.54		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		16.45		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		1,662.45		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	30,075.00	13,972.70	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	975.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			975.00	U
07/13/2015	INEI	I1603299		FLEETCOR TECHNOLOGIES	525405			-67.59	U
07/13/2015	INEI	I1603299		FLEETCOR TECHNOLOGIES	525405		67.59		U
07/16/2015	INEI	I1613192		FLEETCOR TECHNOLOGIES	525405		52.92		U
07/16/2015	INEI	I1613192		FLEETCOR TECHNOLOGIES	525405			-52.92	U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405		65.49		U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405			-65.49	U

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				GF / County Ordinary	1000				
08/10/2015	INEI	I1604455		FLEETCOR TECHNOLOGIES	525405			-134.28	U
08/10/2015	INEI	I1604455		FLEETCOR TECHNOLOGIES	525405		134.28		U
08/12/2015	INEI	I1604540		FLEETCOR TECHNOLOGIES	525405			-60.83	U
08/12/2015	INEI	I1604540		FLEETCOR TECHNOLOGIES	525405		60.83		U
08/19/2015	INEI	I1605231		FLEETCOR TECHNOLOGIES	525405		63.38		U
08/19/2015	INEI	I1605231		FLEETCOR TECHNOLOGIES	525405			-63.38	U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405		120.42		U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405			-120.42	U
09/07/2015	INEI	I1605959		FLEETCOR TECHNOLOGIES	525405		109.93		U
09/07/2015	INEI	I1605959		FLEETCOR TECHNOLOGIES	525405			-109.93	U
09/10/2015	INEI	I1606369		FLEETCOR TECHNOLOGIES	525405			-50.76	U
09/10/2015	INEI	I1606369		FLEETCOR TECHNOLOGIES	525405		50.76		U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405		46.32		U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405			-46.32	U
09/24/2015	INEI	I1608980		FLEETCOR TECHNOLOGIES	525405		63.27		U
09/24/2015	INEI	I1608980		FLEETCOR TECHNOLOGIES	525405			-63.27	U
10/08/2015	INEI	I1608984		FLEETCOR TECHNOLOGIES	525405			-52.53	U
10/08/2015	INEI	I1608984		FLEETCOR TECHNOLOGIES	525405		52.53		U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405		81.27		U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405			-81.27	U
10/22/2015	INEI	I1613491		FLEETCOR TECHNOLOGIES	525405		64.60		U
10/22/2015	INEI	I1613491		FLEETCOR TECHNOLOGIES	525405			-64.60	U
12/01/2015	INEI	I1614412		FLEETCOR TECHNOLOGIES	525405		105.17		U
12/01/2015	INEI	I1614412		FLEETCOR TECHNOLOGIES	525405			-105.17	U
12/09/2015	INEI	I1614413		FLEETCOR TECHNOLOGIES	525405		57.24		U
12/09/2015	INEI	I1614413		FLEETCOR TECHNOLOGIES	525405			-57.24	U
12/22/2015	BD02	J1601767		ABT 16-119	525405	800.00			U
01/07/2016	CORD	P1600451		FLEETCOR TECHNOLOGIES	525405			800.00	U
01/11/2016	INEI	I1615662		FLEETCOR TECHNOLOGIES	525405		27.10		U
01/11/2016	INEI	I1615662		FLEETCOR TECHNOLOGIES	525405			-27.10	U
01/27/2016	INEI	I1616115		FLEETCOR TECHNOLOGIES	525405			-18.44	U
01/27/2016	INEI	I1616115		FLEETCOR TECHNOLOGIES	525405		18.44		U
ENDING BALANCE:				Small Equipment Fuel	525405	1,775.00	1,241.54	533.46	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525430	2,800.00			U
12/22/2015	BD02	J1601767		ABT 16-119	525430	-800.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	2,000.00	0.00	0.00	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,500.00			U
07/01/2015	PORD	P1600861		TYLER BROTHERS WORKSHOE & B	525600			1,650.00	U
07/01/2015	PORD	P1600862		DESIGNLAB INC	525600			2,800.00	U
07/01/2015	PORD	P1600863		EXPRESS PRESS	525600			1,345.00	U
07/01/2015	PORD	P1601294		DIAMOND GRAPHIC LLC	525600			150.00	U
08/29/2015	INEI	I1605879		TYLER BROTHERS WORKSHOE & B	525600		1,738.64		U
08/29/2015	INEI	I1605879		TYLER BROTHERS WORKSHOE & B	525600			-1,738.64	U
09/01/2015	INEI	I1605941		DESIGNLAB INC	525600			-1,478.83	U
09/01/2015	INEI	I1605941		DESIGNLAB INC	525600		1,478.83		U
09/03/2015	INEI	I1605628		DESIGNLAB INC	525600			-823.81	U
09/03/2015	INEI	I1605628		DESIGNLAB INC	525600		823.81		U
09/09/2015	INEI	I1606460		DIAMOND GRAPHIC LLC	525600			-171.20	U
09/09/2015	INEI	I1606460		DIAMOND GRAPHIC LLC	525600		171.20		U
09/10/2015	INEI	I1605873		EXPRESS PRESS	525600			-57.74	U
09/10/2015	INEI	I1605873		EXPRESS PRESS	525600		57.74		U
09/10/2015	INEI	I1606287		EXPRESS PRESS	525600			-598.36	U
09/10/2015	INEI	I1606287		EXPRESS PRESS	525600		598.36		U
09/21/2015	CORD	P1600861		TYLER BROTHERS WORKSHOE & B	525600			90.00	U
09/29/2015	CORD	P1601294		DIAMOND GRAPHIC LLC	525600			50.00	U
12/15/2015	INEI	I1613210		DESIGNLAB INC	525600		90.90		U
12/15/2015	INEI	I1613210		DESIGNLAB INC	525600			-90.90	U
12/16/2015	CORD	P1601294		DIAMOND GRAPHIC LLC	525600			285.00	U
12/17/2015	ISSU	U1603034		BUILDING SERVICES	525600		72.96		U
12/18/2015	INEI	I1613213		EXPRESS PRESS	525600			-67.45	U
12/18/2015	INEI	I1613213		EXPRESS PRESS	525600		67.45		U
01/05/2016	INEI	I1614702		DESIGNLAB INC	525600		396.07		U
01/05/2016	INEI	I1614702		DESIGNLAB INC	525600			-396.07	U
01/11/2016	INEI	I1616039		DIAMOND GRAPHIC LLC	525600			-310.30	U
01/11/2016	INEI	I1616039		DIAMOND GRAPHIC LLC	525600		310.30		U
01/28/2016	CORD	P1600863		EXPRESS PRESS	525600			-550.23	U
01/28/2016	INEI	I1615964		DESIGNLAB INC	525600		566.57		U
01/28/2016	INEI	I1615964		DESIGNLAB INC	525600			-566.57	U
				ENDING BALANCE: Uniforms & Clothing	525600	6,500.00	6,372.83	-480.10	
				BEGINNING BALANCE: Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	875.00			U
07/01/2015	PORD	P1600844		SC DEPARTMENT OF HEALTH & E	526500			275.00	U
07/21/2015	INEI	I1602669		SC DEPARTMENT OF HEALTH & E	526500		275.00		U

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				GF / County Ordinary	1000				
07/21/2015	INEI	I1602669		SC DEPARTMENT OF HEALTH & E	526500			-275.00	U
ENDING BALANCE:				Licenses & Permits	526500	875.00	275.00	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
10/05/2015	ICEI	I1608090		GRAINGER INDUSTRIAL SUPPLY	535110		-274.21		U
10/05/2015	ICEI	I1608090		GRAINGER INDUSTRIAL SUPPLY	535110			-274.21	U
10/05/2015	INEI	I1608090		GRAINGER INDUSTRIAL SUPPLY	535110			-274.21	U
10/05/2015	INEI	I1608090		GRAINGER INDUSTRIAL SUPPLY	535110		274.21		U
10/05/2015	INEI	I1611462		GRAINGER INDUSTRIAL SUPPLY	535110			198.42	U
10/05/2015	INEI	I1611462		GRAINGER INDUSTRIAL SUPPLY	535110		274.21		U
10/05/2015	PORD	P1602073		GRAINGER INDUSTRIAL SUPPLY	535110			350.00	U
10/05/2015	PORD	P1602075		STANICK SHEET METAL & ROOFI	535110			1,910.00	U
10/05/2015	PORD	P1602076		THOMPSON RENTAL SERVICES	535110			165.00	U
10/06/2015	PORD	P1602217		DURACLEAN PROFESSIONAL SERV	535110			2,000.00	U
10/06/2015	PORD	P1602218		AQUA SEAL	535110			5,000.00	U
10/07/2015	INEI	I1608258		THOMPSON RENTAL SERVICES	535110	160.50			U
10/07/2015	INEI	I1608258		THOMPSON RENTAL SERVICES	535110			-165.00	U
10/08/2015	INEI	I1608393		STANICK SHEET METAL & ROOFI	535110			-1,910.00	U
10/08/2015	INEI	I1608393		STANICK SHEET METAL & ROOFI	535110		1,910.00		U
10/08/2015	INEI	I1611055		AQUA SEAL	535110			-500.00	U
10/08/2015	INEI	I1611055		AQUA SEAL	535110		500.00		U
10/12/2015	INEI	I1609512		DURACLEAN PROFESSIONAL SERV	535110			-1,055.49	U
10/12/2015	INEI	I1609512		DURACLEAN PROFESSIONAL SERV	535110		1,055.49		U
10/22/2015	INEI	I1610833		STANICK SHEET METAL & ROOFI	535110		690.00		U
10/22/2015	INEI	I1610833		STANICK SHEET METAL & ROOFI	535110			-690.00	U
10/26/2015	INEI	I1611056		DURACLEAN PROFESSIONAL SERV	535110		3,735.89		U
10/26/2015	INEI	I1611056		DURACLEAN PROFESSIONAL SERV	535110			-3,735.89	U
11/17/2015	INEI	I1613855		AQUA SEAL	535110			-4,650.00	U
11/17/2015	INEI	I1613855		AQUA SEAL	535110		4,650.00		U
11/18/2015	INEI	I1612307		AQUA SEAL	535110			-450.00	U
11/18/2015	INEI	I1612307		AQUA SEAL	535110		450.00		U
11/20/2015	CORD	P1602075		STANICK SHEET METAL & ROOFI	535110			690.00	U
11/23/2015	INEI	I1612308		AQUA SEAL	535110		7,882.00		U
11/23/2015	INEI	I1612308		AQUA SEAL	535110			-7,882.00	U
11/24/2015	CORD	P1602217		DURACLEAN PROFESSIONAL SERV	535110			3,736.00	U
12/01/2015	INEI	I1614103		AQUA SEAL	535110			-18,900.00	U
12/01/2015	INEI	I1614103		AQUA SEAL	535110		18,900.00		U
12/01/2015	INEI	I1614104		AQUA SEAL	535110		11,850.00		U
12/01/2015	INEI	I1614104		AQUA SEAL	535110			-11,850.00	U

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				GF / County Ordinary	1000				
12/04/2015	POCL	*1600895		Close PO P1602217	535110			-944.51	U
12/04/2015	POCL	*1600895		Close PO P1602217	535110			-0.11	U
12/04/2015	INEI	I1612309		AQUA SEAL	535110			-1,550.00	U
12/04/2015	INEI	I1612309		AQUA SEAL	535110		1,550.00		U
12/14/2015	INEI	I1613856		AQUA SEAL	535110		1,750.00		U
12/14/2015	INEI	I1613856		AQUA SEAL	535110			-1,750.00	U
12/14/2015	INEI	I1613857		AQUA SEAL	535110		9,450.00		U
12/14/2015	INEI	I1613857		AQUA SEAL	535110			-9,450.00	U
12/15/2015	CORD	P1602218		AQUA SEAL	535110			19,732.00	U
01/04/2016	POCL	*1600926		Close PO P1602075	535110			0.00	U
01/07/2016	CORD	P1602218		AQUA SEAL	535110			32,250.00	U
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	64,808.09	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	750.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	10,500.00			U
07/01/2015	PORD	P1600532		LOWES	540000			1,500.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	540000			750.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	540000			750.00	U
07/31/2015	INEI	I1603222		LOWES	540000		665.27		U
07/31/2015	INEI	I1603222		LOWES	540000			-665.27	U
08/04/2015	REQP	R1600151		Bob Hall	540000			469.73	U
08/04/2015	POLQ	P1601264		BATTERIES PLUS BULBS	540000			-469.73	U
08/04/2015	PORD	P1601264		BATTERIES PLUS BULBS	540000			469.73	U
08/05/2015	PORD	P1601249		HILTI INC	540000			390.55	U
08/06/2015	BD02	J1600295		ABT 16-018	540000	-259.00			U
08/10/2015	INEI	I1604274		GRAINGER INDUSTRIAL SUPPLY	540000		408.89		U
08/10/2015	INEI	I1604274		GRAINGER INDUSTRIAL SUPPLY	540000			-408.89	U
08/13/2015	INEI	I1604532		HILTI INC	540000		338.70		U
08/13/2015	INEI	I1604532		HILTI INC	540000			-390.55	U
08/14/2015	INEI	I1604002		BATTERIES PLUS BULBS	540000		469.73		U
08/14/2015	INEI	I1604002		BATTERIES PLUS BULBS	540000			-469.73	U
08/14/2015	INEI	I1605488		CATOE'S POWER EQUIPMENT INC	540000			0.00	U
08/14/2015	INEI	I1605488		CATOE'S POWER EQUIPMENT INC	540000		0.00		U
08/25/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	540000			-1,000.00	U

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08/25/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	540000			1,000.00	U
08/25/2015	INEI	I1605489		CATOE'S POWER EQUIPMENT INC	540000		0.00		U
08/25/2015	INEI	I1605489		CATOE'S POWER EQUIPMENT INC	540000			0.00	U
08/31/2015	JE15	J1601469		PA 16-14	540000		431.95		U
09/10/2015	PORD	P1602500		CATOE'S POWER EQUIPMENT INC	540000			525.00	U
09/11/2015	INEI	I1611058		CATOE'S POWER EQUIPMENT INC	540000		499.99		U
09/11/2015	INEI	I1611058		CATOE'S POWER EQUIPMENT INC	540000			-499.99	U
09/23/2015	INEI	I1607404		FERGUSON ENTERPRISES INC	540000		631.30		U
09/23/2015	INEI	I1607404		FERGUSON ENTERPRISES INC	540000			-631.30	U
09/28/2015	INEI	I1608167		FERGUSON ENTERPRISES INC	540000		753.77		U
09/28/2015	INEI	I1608167		FERGUSON ENTERPRISES INC	540000			-753.77	U
09/29/2015	CORD	P1600533		FERGUSON ENTERPRISES INC	540000			750.00	U
09/30/2015	INEI	I1608375		GRAINGER INDUSTRIAL SUPPLY	540000			-160.16	U
09/30/2015	INEI	I1608375		GRAINGER INDUSTRIAL SUPPLY	540000		160.16		U
10/13/2015	CORD	P1600533		FERGUSON ENTERPRISES INC	540000			750.00	U
10/13/2015	CORD	P1601669		DILLON/COLUMBIA SUPPLY	540000			1,000.00	U
10/14/2015	INEI	I1608774		GRAINGER INDUSTRIAL SUPPLY	540000		702.99		U
10/14/2015	INEI	I1608774		GRAINGER INDUSTRIAL SUPPLY	540000			-702.99	U
10/19/2015	INEI	I1611104		CITY ELECTRIC SUPPLY CO	540000			-31.89	U
10/19/2015	INEI	I1611104		CITY ELECTRIC SUPPLY CO	540000		31.89		U
10/20/2015	CORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	540000			750.00	U
10/23/2015	INEI	I1610098		GRAINGER INDUSTRIAL SUPPLY	540000		280.48		U
10/23/2015	INEI	I1610098		GRAINGER INDUSTRIAL SUPPLY	540000			-227.96	U
10/26/2015	INEI	I1610102		GRAINGER INDUSTRIAL SUPPLY	540000			0.00	U
10/26/2015	INEI	I1610102		GRAINGER INDUSTRIAL SUPPLY	540000		64.67		U
10/28/2015	INEC	I1610105		GRAINGER INDUSTRIAL SUPPLY	540000			16.97	U
10/28/2015	INEC	I1610105		GRAINGER INDUSTRIAL SUPPLY	540000		-16.97		U
10/28/2015	INEI	I1610107		GRAINGER INDUSTRIAL SUPPLY	540000		26.96		U
10/28/2015	INEI	I1610107		GRAINGER INDUSTRIAL SUPPLY	540000			-16.97	U
11/03/2015	INEI	I1610475		LOWES	540000		40.64		U
11/03/2015	INEI	I1610475		LOWES	540000			-40.64	U
11/06/2015	INEI	I1614433		DILLON/COLUMBIA SUPPLY	540000			-929.77	U
11/06/2015	INEI	I1614433		DILLON/COLUMBIA SUPPLY	540000		929.77		U
11/19/2015	INEI	I1614435		DILLON/COLUMBIA SUPPLY	540000			-290.62	U
11/19/2015	INEI	I1614435		DILLON/COLUMBIA SUPPLY	540000		290.62		U
11/20/2015	INEI	I1611717		CITY ELECTRIC SUPPLY CO	540000			-298.43	U
11/20/2015	INEI	I1611717		CITY ELECTRIC SUPPLY CO	540000		298.43		U
11/23/2015	POCL	*1600890		Close PO P1600805	540000			0.00	U
11/23/2015	INEI	I1612062		GRAINGER INDUSTRIAL SUPPLY	540000		231.16		U
11/23/2015	INEI	I1612062		GRAINGER INDUSTRIAL SUPPLY	540000			-231.16	U

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				GF / County Ordinary	1000				
11/24/2015	CORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	540000			750.00	U
11/25/2015	INEI	I1612167		FERGUSON ENTERPRISES INC	540000	5.66			U
11/25/2015	INEI	I1612167		FERGUSON ENTERPRISES INC	540000			-5.66	U
12/04/2015	INEI	I1612321		CATOE'S POWER EQUIPMENT INC	540000			-691.10	U
12/04/2015	INEI	I1612321		CATOE'S POWER EQUIPMENT INC	540000	691.10			U
12/07/2015	INEI	I1612696		CATOE'S POWER EQUIPMENT INC	540000	362.83			U
12/07/2015	INEI	I1612696		CATOE'S POWER EQUIPMENT INC	540000			-362.83	U
12/15/2015	CORD	P1602500		CATOE'S POWER EQUIPMENT INC	540000			1,100.00	U
12/16/2015	INEC	I1614434		DILLON/COLUMBIA SUPPLY	540000			357.69	U
12/16/2015	INEC	I1614434		DILLON/COLUMBIA SUPPLY	540000	-357.69			U
01/06/2016	INEI	I1615691		CITY ELECTRIC SUPPLY CO	540000	134.24			U
01/06/2016	INEI	I1615691		CITY ELECTRIC SUPPLY CO	540000			-134.24	U
01/14/2016	INEI	I1615249		LOWES	540000			-404.57	U
01/14/2016	INEI	I1615249		LOWES	540000	404.57			U
01/28/2016	PORD	P1603063		AMAZON.COM LLC	540000			125.70	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,241.00	8,481.11	1,637.15	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	1,456.00			U
07/01/2015	PORD	P1600849		US LOCK	540010			748.99	U
07/01/2015	PORD	P1601437		TRIMBLE NAVIGATION LTD	540010			529.65	U
07/01/2015	PORD	P1601437		TRIMBLE NAVIGATION LTD	540010			101.65	U
07/28/2015	INEI	I1603522		US LOCK	540010	748.99			U
07/28/2015	INEI	I1603522		US LOCK	540010			-748.99	U
08/06/2015	BD02	J1600295		ABT 16-018	540010	259.00			U
08/19/2015	PORD	P1601481		COMPUCOM SYSTEMS INC	540010			241.73	U
08/21/2015	INEI	I1604497		COMPUCOM SYSTEMS INC	540010			-241.73	U
08/21/2015	INEI	I1604497		COMPUCOM SYSTEMS INC	540010	241.73			U
09/23/2015	BD02	J1600879		ABT 16-061	540010	25.00			U
10/01/2015	INEI	I1608159		TRIMBLE NAVIGATION LTD	540010		580.00		U
10/01/2015	INEI	I1608159		TRIMBLE NAVIGATION LTD	540010		120.00		U
10/01/2015	INEI	I1608159		TRIMBLE NAVIGATION LTD	540010			-120.00	U
10/01/2015	INEI	I1608159		TRIMBLE NAVIGATION LTD	540010			-580.00	U
10/14/2015	CORD	P1601437		TRIMBLE NAVIGATION LTD	540010			26.75	U
10/14/2015	CORD	P1601437		TRIMBLE NAVIGATION LTD	540010			90.95	U
10/21/2015	CORD	P1601437		TRIMBLE NAVIGATION LTD	540010			-40.60	U
10/21/2015	CORD	P1601437		TRIMBLE NAVIGATION LTD	540010			-8.40	U
ENDING BALANCE: Minor Software					540010	1,740.00	1,690.72	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (1) ELEVATOR - ADMIN BLDG					5AF024	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF024	191,957.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF024			184,367.80	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF024			2,945.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF024			1,284.00	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF024			-1,155.60	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF024		1,155.60		U
11/30/2015	INEI	I1614478		OTIS ELEVATOR COMPANY	5AF024		151,153.20		U
11/30/2015	INEI	I1614478		OTIS ELEVATOR COMPANY	5AF024			-151,153.20	U
ENDING BALANCE: (1) ELEVATOR - ADMIN BLDG					5AF024	191,957.00	152,308.80	36,288.00	
BEGINNING BALANCE: (2) ELEVATOR RENOVATIONS - ADM BLDG					5AF025	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF025	467,077.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF025			30,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF025			14,375.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF025			380,793.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF025			3,500.00	U
09/11/2015	CORD	P1503595		OTIS ELEVATOR COMPANY	5AF025			18,175.00	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025			-3,375.00	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025		3,375.00		U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025			-114,741.00	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025		114,741.00		U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025		12,937.50		U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025			-12,937.50	U
11/30/2015	INEI	I1614478		OTIS ELEVATOR COMPANY	5AF025		12,982.50		U
11/30/2015	INEI	I1614478		OTIS ELEVATOR COMPANY	5AF025			-12,982.50	U
ENDING BALANCE: (2) ELEVATOR RENOVATIONS - ADM BLDG					5AF025	467,077.00	144,036.00	302,807.00	
BEGINNING BALANCE: (1) Mid-Size SUV - Repl.					5AG037	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG037	24,500.00			U
07/30/2015	PORD	P1601190		LOVE CHEVROLET INC	5AG037			4,585.71	U
07/30/2015	PORD	P1601190		LOVE CHEVROLET INC	5AG037			16,170.29	U
07/30/2015	PORD	P1601190		LOVE CHEVROLET INC	5AG037			98.00	U
07/30/2015	PORD	P1601190		LOVE CHEVROLET INC	5AG037			98.00	U
08/03/2015	PORD	P1601177		LOVE CHEVROLET INC	5AG037			98.00	U
08/03/2015	PORD	P1601177		LOVE CHEVROLET INC	5AG037			16,170.29	U
08/03/2015	PORD	P1601177		LOVE CHEVROLET INC	5AG037			4,585.71	U
08/03/2015	PORD	P1601177		LOVE CHEVROLET INC	5AG037			98.00	U

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08/04/2015	POCL	*1600549		Close PO P1601177	5AG037			-4,585.71	U
08/04/2015	POCL	*1600549		Close PO P1601177	5AG037			-16,170.29	U
08/04/2015	POCL	*1600549		Close PO P1601177	5AG037			-98.00	U
08/04/2015	POCL	*1600549		Close PO P1601177	5AG037			-98.00	U
01/06/2016	INEI	I1613995		LOVE CHEVROLET INC	5AG037		16,170.29		U
01/06/2016	INEI	I1613995		LOVE CHEVROLET INC	5AG037		98.00		U
01/06/2016	INEI	I1613995		LOVE CHEVROLET INC	5AG037			-98.00	U
01/06/2016	INEI	I1613995		LOVE CHEVROLET INC	5AG037			-4,585.71	U
01/06/2016	INEI	I1613995		LOVE CHEVROLET INC	5AG037		4,585.71		U
01/06/2016	INEI	I1613995		LOVE CHEVROLET INC	5AG037			-98.00	U
01/06/2016	INEI	I1613995		LOVE CHEVROLET INC	5AG037		98.00		U
01/06/2016	INEI	I1613995		LOVE CHEVROLET INC	5AG037			-16,170.29	U
ENDING BALANCE: (1) Mid-Size SUV - Repl.					5AG037	24,500.00	20,952.00	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl.					5AG038	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG038	878.00			U
10/19/2015	REQP	R1600378		DUNKERLEY	5AG038			877.45	U
10/23/2015	POLQ	P1602170		DELL MARKETING LP	5AG038			-877.45	U
10/23/2015	PORD	P1602170		DELL MARKETING LP	5AG038			877.45	U
11/04/2015	INEI	I1609655		DELL MARKETING LP	5AG038		877.45		U
11/04/2015	INEI	I1609655		DELL MARKETING LP	5AG038			-877.45	U
ENDING BALANCE: (1) Standard Computer (F1A) - Repl.					5AG038	878.00	877.45	0.00	
BEGINNING BALANCE: (1) 48" Zero Turn Mower - Repl.					5AG039	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG039	8,139.00			U
07/21/2015	PORD	P1600831		CATOE'S POWER EQUIPMENT INC	5AG039			6,886.73	U
07/28/2015	INEI	I1603355		CATOE'S POWER EQUIPMENT INC	5AG039		6,951.16		U
07/28/2015	INEI	I1603355		CATOE'S POWER EQUIPMENT INC	5AG039			-6,886.73	U
ENDING BALANCE: (1) 48" Zero Turn Mower - Repl.					5AG039	8,139.00	6,951.16	0.00	
BEGINNING BALANCE: (1) 60" Zero Turn Mower					5AG040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG040	8,827.00			U
07/21/2015	PORD	P1600831		CATOE'S POWER EQUIPMENT INC	5AG040			7,467.85	U
07/28/2015	INEI	I1603355		CATOE'S POWER EQUIPMENT INC	5AG040		7,537.64		U
07/28/2015	INEI	I1603355		CATOE'S POWER EQUIPMENT INC	5AG040			-7,467.85	U
ENDING BALANCE: (1) 60" Zero Turn Mower					5AG040	8,827.00	7,537.64	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) 80 Ton Chiller (Admin Bldg)					5AG041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG041	84,760.00			U
10/09/2015	PORD	P1602065		CULLUM SERVICES, INC.	5AG041			66,815.00	U
12/16/2015	CORD	P1602065		CULLUM SERVICES, INC.	5AG041			7,475.00	U
12/31/2015	INEI	I1614453		CULLUM SERVICES, INC.	5AG041		66,815.00		U
12/31/2015	INEI	I1614453		CULLUM SERVICES, INC.	5AG041			-66,815.00	U
ENDING BALANCE: (1) 80 Ton Chiller (Admin Bldg)					5AG041	84,760.00	66,815.00	7,475.00	
BEGINNING BALANCE: Server Room Moisture Detection Sys.					5AG042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG042	3,000.00			U
07/16/2015	PORD	P1601145		PALMETTO CONTROLS INC	5AG042			2,000.00	U
08/28/2015	CORD	P1601145		PALMETTO CONTROLS INC	5AG042			1,000.00	U
09/02/2015	INEI	I1609138		PALMETTO CONTROLS INC	5AG042		3,000.00		U
09/02/2015	INEI	I1609138		PALMETTO CONTROLS INC	5AG042			-3,000.00	U
ENDING BALANCE: Server Room Moisture Detection Sys.					5AG042	3,000.00	3,000.00	0.00	
BEGINNING BALANCE: (1) Compound Miter Saw					5AG043	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG043	675.00			U
07/10/2015	PORD	P1600919		LOWES	5AG043			608.88	U
07/30/2015	INEI	I1603133		LOWES	5AG043			-608.88	U
07/30/2015	INEI	I1603133		LOWES	5AG043		608.88		U
ENDING BALANCE: (1) Compound Miter Saw					5AG043	675.00	608.88	0.00	
BEGINNING BALANCE: Auxiliary Admin. Bldg Renovations					5AG044	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG044	1,755,182.00			U
07/01/2015	PORD	P1600880		S&ME INC	5AG044			4,500.00	U
07/01/2015	PORD	P1600880		S&ME INC	5AG044			7,000.00	U
07/28/2015	BD02	J1600849		BAR 16-038	5AG044	-1,755,182.00			U
10/01/2015	POCL	*1600829		Close PO P1600880	5AG044			-4,500.00	U
10/01/2015	POCL	*1600829		Close PO P1600880	5AG044			-7,000.00	U
ENDING BALANCE: Auxiliary Admin. Bldg Renovations					5AG044	0.00	0.00	0.00	
BEGINNING BALANCE: Aux. Admin. Parking Lot Resurfacing					5AG045	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG045	123,895.00			U
ENDING BALANCE: Aux. Admin. Parking Lot Resurfacing					5AG045	123,895.00	0.00	0.00	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Carpet Replacement (Judicial Ctr)	5AG046	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG046	40,501.00			U
08/27/2015	PORD	P1601642		MCWATERS INC	5AG046			40,501.00	U
11/09/2015	INEI	I1611671		MCWATERS INC	5AG046		40,501.00		U
11/09/2015	INEI	I1611671		MCWATERS INC	5AG046			-40,501.00	U
				ENDING BALANCE: Carpet Replacement (Judicial Ctr)	5AG046	40,501.00	40,501.00	0.00	
				BEGINNING BALANCE:	5AG467	0.00	0.00	0.00	
				ENDING BALANCE:	5AG467	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,486,618.00	801,424.65	0.00	
				GENERAL OPERATING	07	1,324,615.00	751,951.62	393,616.86	
				EXPENDITURES		0.00	0.00	0.00	

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Campus Parking Fund					2920				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		204.49		U
ENDING BALANCE: Salaries & Wages					510100	0.00	204.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		14.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	14.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		22.61		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	22.61	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		14.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	14.50	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	250.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	3,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Security Drop Arms					5AG251	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG251	65,552.00			U
12/18/2015	PORD	P1602708		BOOMERANG DESIGN PA	5AG251			500.00	U
12/18/2015	PORD	P1602708		BOOMERANG DESIGN PA	5AG251			390.00	U
12/18/2015	PORD	P1602708		BOOMERANG DESIGN PA	5AG251			1,040.00	U
12/18/2015	PORD	P1602708		BOOMERANG DESIGN PA	5AG251			1,170.00	U
ENDING BALANCE: (2) Security Drop Arms					5AG251	65,552.00	0.00	3,100.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
TOTAL FUND: 2920 Campus Parking Fund									
				PERSONAL SERVICES	06	0.00	256.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	68,802.00	0.00	3,100.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
				TOTAL FUND: 6590 Motor Pool Fund					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,004.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,682.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		7,260.65		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		7,260.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		7,090.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		7,488.73		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		7,294.23		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		7,294.23		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	519120		7,294.23		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	519120		7,294.23		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	519120		6,920.17		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	519120		6,920.17		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	519120		7,112.02		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	519120		7,241.66		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	95,159.02	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		6.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		6.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		6.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		6.22		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		3.23		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		3.23		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	527730		3.11		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	527730		3.11		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	527730		3.11		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	527730		6.22		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	527730		6.22		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	527730		6.22		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	67.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	95,159.02	0.00	

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				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	0.00	67.41	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,486,618.00	896,839.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,393,417.00	752,019.03	396,716.86	
						0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	748,434.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		8,635.78		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		28,652.42		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		28,696.92		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		28,785.91		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		28,785.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		28,844.55		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		28,785.92		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		27,121.22		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		28,764.00		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		28,762.03		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		28,785.91		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		28,785.91		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		28,785.92		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	7,735.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		29,128.61		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		29,073.36		U
				ENDING BALANCE: Salaries & Wages	510100	756,169.00	410,394.38	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		133.49		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		325.67		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		33.17		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		32.91		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		98.74		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		32.91		U
01/01/2016	BD02	J1601994		ABT 16-145	510200	657.00			U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		49.75		U
				ENDING BALANCE: Overtime	510200	657.00	706.64	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	57,255.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		597.40		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,991.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,008.79		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,990.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,004.71		U

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				GF / County Ordinary	1000				
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		1,997.70		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		1,990.68		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		1,863.30		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		2,202.98		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		1,988.85		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		1,998.23		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		2,035.07		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		1,993.19		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		2,015.32		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		2,014.89		U
ENDING BALANCE:		FICA - Employer's Portion			511112	57,255.00	28,692.96	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	82,777.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511113		853.49		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511113		2,844.97		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		2,868.69		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		2,844.97		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		2,844.97		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		2,848.64		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		2,844.97		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		2,660.85		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		2,846.18		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		2,844.97		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		2,855.89		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		2,844.97		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		2,848.60		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	354.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		2,882.86		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		2,882.25		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	83,131.00	40,617.27	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	124,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		10,400.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		10,400.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		10,400.00		U



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				GF / County Ordinary	1000				
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		10,400.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		10,400.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	72,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	29,867.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		344.60		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		1,148.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		1,158.47		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		1,148.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		1,156.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		1,152.87		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		1,148.73		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		1,073.66		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		1,149.23		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		1,148.66		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		1,153.20		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		1,172.31		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		1,150.22		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		1,160.19		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		1,159.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	29,867.00	16,426.51	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		101.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		338.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		341.23		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		338.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		338.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		345.26		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		338.77		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		338.77		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		338.77		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		336.13		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		338.77		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		338.77		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		338.77		U



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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			149.75	U
07/01/2015	PORD	P1600558		FASTER ASSET SOLUTIONS	520702			5,238.00	U
07/01/2015	PORD	P1600605		MITCHELL1	520702			2,885.79	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		918.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/22/2015	INEI	I1602592		MITCHELL1	520702		2,671.20		U
07/22/2015	INEI	I1602592		MITCHELL1	520702			-2,885.79	U
ENDING BALANCE:				Technical Currency & Support	520702	26,164.00	20,254.36	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,200.00			U
07/28/2015	ISSU	U1600528		FLEET	521000		15.29		U
07/31/2015	ISSU	U1600590		FLEET	521000		8.06		U
08/11/2015	ISSU	U1600773		FLEET SERVICES	521000		4.17		U

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				GF / County Ordinary	1000				
09/14/2015	PORD	P1601835		U S INK AND TONER INC	521000			112.46	U
09/14/2015	PORD	P1601835		U S INK AND TONER INC	521000			125.36	U
09/21/2015	INEI	I1607438		U S INK AND TONER INC	521000		112.46		U
09/21/2015	INEI	I1607438		U S INK AND TONER INC	521000			-112.46	U
09/21/2015	INEI	I1607438		U S INK AND TONER INC	521000			-125.36	U
09/21/2015	INEI	I1607438		U S INK AND TONER INC	521000		125.36		U
09/22/2015	ISSU	U1601492		FLEET	521000		9.52		U
09/24/2015	ISSU	U1601628		FLEET	521000		1.00		U
09/24/2015	ISSU	U1601629		FLEET	521000		85.50		U
10/09/2015	ISSU	U1601882		FLEET	521000		37.46		U
10/21/2015	ISSU	U1602062		FLEET SRVC	521000		118.02		U
10/21/2015	ISSC	U1602063		FLEET	521000		-19.36		U
10/21/2015	ISSU	U1602064		FLEET	521000		15.33		U
12/10/2015	ISSU	U1602893		FLEET	521000		2.82		U
01/21/2016	ISSU	U1603528		FLEET	521000		129.96		U
ENDING BALANCE: Office Supplies					521000	1,200.00	645.59	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	750.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		78.70		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		91.07		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		58.21		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		64.27		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		52.08		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		63.80		U
ENDING BALANCE: Duplicating					521100	750.00	408.13	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	6,500.00			U
07/01/2015	ISSU	U1600034		FLEET/	521200		490.30		U
07/01/2015	ISSU	U1600039		FLEET	521200		27.05		U
07/01/2015	POLQ	P1600439		MACHINE & WELDING SUPPLY CO	521200			-107.00	U
07/01/2015	POLQ	P1600440		PRAXAIR DISTRIBUTION INC	521200			-85.60	U
07/01/2015	PORD	P1600439		MACHINE & WELDING SUPPLY CO	521200			107.00	U
07/01/2015	PORD	P1600440		PRAXAIR DISTRIBUTION INC	521200			85.60	U
07/01/2015	PORD	P1600598		LAIN INDUSTRIES	521200			250.00	U
07/01/2015	PORD	P1600639		WISE TECH SUPPLY	521200			600.00	U
07/01/2015	REQP	R1600003		RODNEY PIMENTAL	521200			107.00	U

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				GF / County Ordinary	1000				
07/01/2015	REQP	R1600004		RODNEY PIMENTAL	521200			85.60	U
07/06/2015	ISSU	U1600074		FLEET	521200		36.86		U
07/10/2015	ISSU	U1600198		FLEET	521200		128.21		U
07/13/2015	INNI	CT35942		GENUINE PARTS COMPANY INC	521200		74.14		U
07/22/2015	ISSU	U1600416		FLEET	521200		274.75		U
07/27/2015	ISSU	U1600506		FLEET SRVC	521200		28.85		U
08/03/2015	ISSU	U1600629		FLEET SRVC	521200		17.28		U
08/03/2015	INEI	I1603509		PRAXAIR DISTRIBUTION INC	521200			-21.27	U
08/03/2015	INEI	I1603509		PRAXAIR DISTRIBUTION INC	521200		21.27		U
08/06/2015	ISSU	U1600711		FLEET	521200		23.40		U
08/12/2015	INEI	I1604359		WISE TECH SUPPLY	521200		210.12		U
08/12/2015	INEI	I1604359		WISE TECH SUPPLY	521200			-210.12	U
08/26/2015	ISSU	U1601044		FLEET/	521200		9.84		U
08/31/2015	ISSU	U1601100		FLEET SERVICES	521200		2.40		U
09/01/2015	ISSU	U1601119		FLEET	521200		42.40		U
09/01/2015	ISSU	U1601121		FLEET	521200		59.60		U
09/01/2015	ISSU	U1601135		FLEET	521200		11.90		U
09/03/2015	ISSU	U1601201		FLEET	521200		57.96		U
09/05/2015	INEI	I1605872		ARC3 GASES	521200		29.37		U
09/05/2015	INEI	I1605872		ARC3 GASES	521200			-29.37	U
09/09/2015	ISSU	U1601268		FLEET	521200		135.14		U
09/11/2015	ISSU	U1601332		FLEET	521200		13.99		U
09/16/2015	ISSU	U1601402		FLEET	521200		29.80		U
09/22/2015	ISSU	U1601477		FLEET	521200		65.27		U
09/30/2015	ISSU	U1601727		FLEET	521200		40.58		U
10/01/2015	INNI	CT36152		CARQUEST AUTO PARTS OF LEXI	521200		39.35		U
10/02/2015	ISSU	U1601781		FLEET SRVC	521200		19.75		U
10/07/2015	ISSU	U1601800		FLEET SERVICES	521200		21.18		U
10/08/2015	ISSU	U1601824		FLEET	521200		59.60		U
10/12/2015	ISSU	U1601919		FLEET SRVC	521200		85.52		U
10/14/2015	ISSU	U1601962		FLEET SRVC	521200		19.86		U
10/30/2015	ISSU	U1602248		FLEET	521200		19.59		U
11/04/2015	ISSU	U1602323		FLEET	521200		29.80		U
11/09/2015	ISSU	U1602391		FLEET	521200		72.21		U
11/10/2015	ISSU	U1602443		FLEET	521200		65.27		U
11/18/2015	ISSU	U1602529		FLEET	521200		29.80		U
11/24/2015	INEI	I1612033		WISE TECH SUPPLY	521200			-234.35	U
11/24/2015	INEI	I1612033		WISE TECH SUPPLY	521200		234.35		U
12/01/2015	ISSU	U1602706		FLEET	521200		9.31		U
12/04/2015	ISSU	U1602787		FLEET SERVICES	521200		59.60		U

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				GF / County Ordinary	1000				
12/11/2015	ISSU	U1602919		FLEET	521200		314.75		U
12/14/2015	ISSU	U1602943		FLEET	521200		31.86		U
12/14/2015	ISSU	U1602957		FLEET	521200		21.38		U
12/15/2015	ISSU	U1602967		FLEET	521200		12.10		U
12/22/2015	ISSU	U1603100		FLEET	521200		9.93		U
12/22/2015	INEI	I1613718		WISE TECH SUPPLY	521200		46.80		U
12/22/2015	INEI	I1613718		WISE TECH SUPPLY	521200			-46.80	U
12/29/2015	ISSU	U1603129		FLEET SERVICES	521200		65.27		U
12/31/2015	ISSU	U1603175		FLEET SERVICES	521200		37.94		U
12/31/2015	INEI	I1614822		ARC3 GASES	521200		29.37		U
12/31/2015	INEI	I1614822		ARC3 GASES	521200			-29.37	U
01/05/2016	ISSU	U1603219		FLEET	521200		22.59		U
01/05/2016	INEI	I1614848		PRAXAIR DISTRIBUTION INC	521200		21.28		U
01/05/2016	INEI	I1614848		PRAXAIR DISTRIBUTION INC	521200			-21.28	U
01/06/2016	ISSU	U1603244		FLEET	521200		50.65		U
01/21/2016	ISSU	U1603529		FLEET	521200		23.30		U
01/21/2016	ISSU	U1603530		FLEET	521200		15.79		U
01/21/2016	ISSU	U1603532		FLEET	521200		55.53		U
01/21/2016	ISSU	U1603554		FLEET	521200		30.54		U
ENDING BALANCE: Operating Supplies					521200	6,500.00	3,384.75	450.04	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	3,250.00			U
08/29/2015	INNI	CT36019		RAW INC	522200		30.00		U
11/03/2015	ISSU	U1602322		FLEET	522200		385.20		U
11/25/2015	INNI	CR36156		ALLENS COMPRESSOR SERVICE I	522200		199.31		U
01/20/2016	PORD	P1602968		AESCO INC	522200			413.02	U
01/20/2016	PORD	P1602968		AESCO INC	522200			246.53	U
01/20/2016	INEI	I1616735		AESCO INC	522200			-246.53	U
01/20/2016	INEI	I1616735		AESCO INC	522200		246.53		U
01/20/2016	INEI	I1616735		AESCO INC	522200			-413.02	U
01/20/2016	INEI	I1616735		AESCO INC	522200		413.01		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,250.00	1,274.05	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	6,000.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			950.00	U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			35.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			1,500.00	U
07/20/2015	INEI	I1603117		SPATCO ENERGY SOLUTIONS	522201			-251.39	U
07/20/2015	INEI	I1603117		SPATCO ENERGY SOLUTIONS	522201		251.39		U
07/23/2015	INEI	I1603118		SPATCO ENERGY SOLUTIONS	522201		101.31		U
07/23/2015	INEI	I1603118		SPATCO ENERGY SOLUTIONS	522201			-101.31	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	6,000.00	352.70	2,132.30	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	5,200.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			1,000.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			250.00	U
07/01/2015	PORD	P1601438		O'REILLY AUTOMOTIVE STORES	522300			500.00	U
07/10/2015	INNI	CT36011		LUBE SERVICES INC	522300		153.75		U
07/13/2015	ISSU	U1600238		FLEET SRVC CNTY# 30630	522300		335.62		U
09/04/2015	ISSU	U1601209		FLEET 30630	522300		74.52		U
09/04/2015	ISSU	U1601211		FLEET SERVICES 28363	522300		102.73		U
09/04/2015	ISSU	U1601224		FLEET SERVICES 30623	522300		113.24		U
09/04/2015	INEI	I1605821		JIM HUDSON FORD INC	522300		76.70		U
09/04/2015	INEI	I1605821		JIM HUDSON FORD INC	522300			-76.70	U
09/04/2015	INEI	I1605823		JIM HUDSON FORD INC	522300		61.50		U
09/04/2015	INEI	I1605823		JIM HUDSON FORD INC	522300			-61.50	U
09/04/2015	INNI	I1608542		JIM HUDSON FORD INC	522300		35.88		U
09/08/2015	ISSU	U1601229		FLEET SERVICES 30630	522300		38.56		U
09/08/2015	INEI	I1606412		CARQUEST AUTO PARTS OF LEXI	522300		6.88		U
09/08/2015	INEI	I1606412		CARQUEST AUTO PARTS OF LEXI	522300			-6.88	U
09/08/2015	INNI	CT36016		GENUINE PARTS COMPANY INC	522300		14.66		U
09/11/2015	INEC	I1606463		JIM HUDSON FORD INC	522300			47.38	U
09/11/2015	INEC	I1606463		JIM HUDSON FORD INC	522300		-47.38		U
09/11/2015	INEI	I1606462		JIM HUDSON FORD INC	522300		47.38		U
09/11/2015	INEI	I1606462		JIM HUDSON FORD INC	522300			-47.38	U
10/23/2015	ISSU	U1602112		FLEET SRVC CNTY# 30624	522300		72.18		U
11/09/2015	ISSU	U1602388		FLEET SRVC	522300		9.08		U
11/10/2015	ISSU	U1602423		FLEET 32848	522300		9.08		U
11/13/2015	INNI	I1611568		COUNTY OF LEXINGTON	522300		10.96		U
11/24/2015	ISSU	U1602651		FLEET 32273	522300		18.62		U
12/01/2015	INNI	CT36162		ALLENS COMPRESSOR SERVICE I	522300		121.98		U
12/02/2015	INNI	CT36163		ALLENS COMPRESSOR SERVICE I	522300		52.16		U
01/29/2016	ISSU	U1603697		FLEET 30630	522300		122.83		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,200.00	1,430.93	3,104.92	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	3,228.00			U
07/01/2015	PORD	P1600613		SAFETY KLEEN CORPORATION	523200			800.00	U
07/01/2015	PORD	P1600613		SAFETY KLEEN CORPORATION	523200			2,000.00	U
08/04/2015	INEI	I1603833		SAFETY KLEEN CORPORATION	523200		295.96		U
08/04/2015	INEI	I1603833		SAFETY KLEEN CORPORATION	523200			-295.96	U
09/15/2015	INEI	I1607370		SAFETY KLEEN CORPORATION	523200		118.18		U
09/15/2015	INEI	I1607370		SAFETY KLEEN CORPORATION	523200			-142.50	U
09/15/2015	INEI	I1607370		SAFETY KLEEN CORPORATION	523200		142.50		U
09/15/2015	INEI	I1607370		SAFETY KLEEN CORPORATION	523200			-118.18	U
10/26/2015	INEI	I1610308		SAFETY KLEEN CORPORATION	523200		385.00		U
10/26/2015	INEI	I1610308		SAFETY KLEEN CORPORATION	523200			-385.00	U
12/09/2015	INEI	I1613251		SAFETY KLEEN CORPORATION	523200			-118.18	U
12/09/2015	INEI	I1613251		SAFETY KLEEN CORPORATION	523200		142.50		U
12/09/2015	INEI	I1613251		SAFETY KLEEN CORPORATION	523200			-142.50	U
12/09/2015	INEI	I1613251		SAFETY KLEEN CORPORATION	523200		118.18		U
01/21/2016	INEI	I1616378		SAFETY KLEEN CORPORATION	523200		302.08		U
01/21/2016	INEI	I1616378		SAFETY KLEEN CORPORATION	523200			-302.08	U
ENDING BALANCE:		Equipment Rental			523200	3,228.00	1,504.40	1,295.60	
BEGINNING BALANCE:		Uniform Rentals			523205	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523205	6,480.00			U
07/01/2015	PORD	P1600540		UNIFIRST	523205			5,000.00	U
07/02/2015	INEI	I1601483		UNIFIRST	523205			-110.90	U
07/02/2015	INEI	I1601483		UNIFIRST	523205		110.90		U
07/09/2015	INEI	I1601743		UNIFIRST	523205		110.90		U
07/09/2015	INEI	I1601743		UNIFIRST	523205			-110.90	U
07/16/2015	INEI	I1602226		UNIFIRST	523205		110.90		U
07/16/2015	INEI	I1602226		UNIFIRST	523205			-110.90	U
07/23/2015	INEI	I1602676		UNIFIRST	523205		110.90		U
07/23/2015	INEI	I1602676		UNIFIRST	523205			-110.90	U
07/30/2015	INEI	I1603471		UNIFIRST	523205			-110.90	U
07/30/2015	INEI	I1603471		UNIFIRST	523205		110.90		U
08/06/2015	INEI	I1603561		UNIFIRST	523205			-110.90	U
08/06/2015	INEI	I1603561		UNIFIRST	523205		110.90		U
08/13/2015	INEI	I1604302		UNIFIRST	523205			-110.90	U



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				GF / County Ordinary	1000				
08/13/2015	INEI	I1604302		UNIFIRST	523205		110.90		U
08/20/2015	INEI	I1604701		UNIFIRST	523205		123.46		U
08/20/2015	INEI	I1604701		UNIFIRST	523205			-123.46	U
08/27/2015	INEI	I1605341		UNIFIRST	523205			-123.46	U
08/27/2015	INEI	I1605341		UNIFIRST	523205		123.46		U
09/03/2015	INEI	I1605993		UNIFIRST	523205		123.46		U
09/03/2015	INEI	I1605993		UNIFIRST	523205			-123.46	U
09/10/2015	INEI	I1606223		UNIFIRST	523205			-123.46	U
09/10/2015	INEI	I1606223		UNIFIRST	523205		123.46		U
09/17/2015	INEI	I1606938		UNIFIRST	523205			-123.46	U
09/17/2015	INEI	I1606938		UNIFIRST	523205		123.46		U
09/24/2015	INEI	I1607301		UNIFIRST	523205			-123.46	U
09/24/2015	INEI	I1607301		UNIFIRST	523205		123.46		U
10/01/2015	INEI	I1607966		UNIFIRST	523205			-123.46	U
10/01/2015	INEI	I1607966		UNIFIRST	523205		123.46		U
10/08/2015	INEI	I1608280		UNIFIRST	523205			-123.46	U
10/08/2015	INEI	I1608280		UNIFIRST	523205		123.46		U
10/08/2015	INEI	I1608281		UNIFIRST	523205		123.46		U
10/08/2015	INEI	I1608281		UNIFIRST	523205			-123.46	U
10/22/2015	INEI	I1609300		UNIFIRST	523205			-123.46	U
10/22/2015	INEI	I1609300		UNIFIRST	523205		123.46		U
10/29/2015	INEI	I1609772		UNIFIRST	523205		178.83		U
10/29/2015	INEI	I1609772		UNIFIRST	523205			-178.83	U
11/05/2015	INEI	I1611065		UNIFIRST	523205		123.46		U
11/05/2015	INEI	I1611065		UNIFIRST	523205			-123.46	U
11/12/2015	INEI	I1611067		UNIFIRST	523205		123.46		U
11/12/2015	INEI	I1611067		UNIFIRST	523205			-123.46	U
11/19/2015	INEI	I1611441		UNIFIRST	523205		123.46		U
11/19/2015	INEI	I1611441		UNIFIRST	523205			-123.46	U
11/26/2015	INEI	I1612038		UNIFIRST	523205		123.46		U
11/26/2015	INEI	I1612038		UNIFIRST	523205			-123.46	U
12/03/2015	INEI	I1613412		UNIFIRST	523205			-123.46	U
12/03/2015	INEI	I1613412		UNIFIRST	523205		123.46		U
12/10/2015	INEI	I1613413		UNIFIRST	523205			-123.46	U
12/10/2015	INEI	I1613413		UNIFIRST	523205		123.46		U
12/17/2015	INEI	I1613414		UNIFIRST	523205			-123.46	U
12/17/2015	INEI	I1613414		UNIFIRST	523205		123.46		U
12/24/2015	INEI	I1613708		UNIFIRST	523205		123.46		U
12/24/2015	INEI	I1613708		UNIFIRST	523205			-123.46	U
12/31/2015	INEI	I1614355		UNIFIRST	523205			-123.46	U

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				GF / County Ordinary	1000				
12/31/2015	INEI	I1614355		UNIFIRST	523205		123.46		U
01/07/2016	INEI	I1614934		UNIFIRST	523205			-123.46	U
01/07/2016	INEI	I1614934		UNIFIRST	523205		123.46		U
01/14/2016	INEI	I1615445		UNIFIRST	523205		123.46		U
01/14/2016	INEI	I1615445		UNIFIRST	523205			-123.46	U
01/21/2016	INEI	I1616379		UNIFIRST	523205			-128.60	U
01/21/2016	INEI	I1616379		UNIFIRST	523205		128.60		U
01/28/2016	INEI	I1616521		UNIFIRST	523205			-128.02	U
01/28/2016	INEI	I1616521		UNIFIRST	523205		128.02		U
ENDING BALANCE: Uniform Rentals					523205	6,480.00	3,804.41	1,195.59	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,513.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		3,086.25		U
ENDING BALANCE: Building Insurance					524000	3,513.00	3,086.25	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,821.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,821.00	3,710.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,523.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,479.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,523.00	1,479.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	104.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		101.83		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	104.00	101.83	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,908.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		620.53		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		620.53		U

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				GF / County Ordinary	1000				
09/01/2015	INNI	I1604670		COMPORIUM	525000		620.53		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		620.53		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		620.53		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		620.53		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		621.43		U
ENDING BALANCE: Telephone					525000	7,908.00	4,344.61	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	960.00			U
07/01/2015	PORD	P1600516		VERIZON WIRELESS	525004			960.00	U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525004		76.02		U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525004			-76.02	U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525004		76.02		U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525004			-76.02	U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525004		76.02		U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525004			-76.02	U
10/23/2015	INEI	I1611731		VERIZON WIRELESS	525004		76.02		U
10/23/2015	INEI	I1611731		VERIZON WIRELESS	525004			-76.02	U
11/23/2015	INEI	I1613510		VERIZON WIRELESS	525004		76.02		U
11/23/2015	INEI	I1613510		VERIZON WIRELESS	525004			-76.02	U
12/23/2015	INEI	I1615023		VERIZON WIRELESS	525004		76.02		U
12/23/2015	INEI	I1615023		VERIZON WIRELESS	525004			-76.02	U
01/23/2016	INEI	I1616270		VERIZON WIRELESS	525004		76.02		U
01/23/2016	INEI	I1616270		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	960.00	532.14	427.86	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	1,592.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		132.65		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-132.65	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			1,592.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			1,592.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-1,592.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		132.65		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-132.65	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		132.65		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-132.65	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		132.65		U

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				GF / County Ordinary	1000				
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-132.65	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		132.65		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-132.65	U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		132.65		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-132.65	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		132.65		U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-132.65	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,592.00	928.55	663.45	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,391.00			U
07/01/2015	PORD	P1600516		VERIZON WIRELESS	525020			1,390.80	U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525020		85.10		U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525020			-85.10	U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525020		85.25		U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525020			-85.25	U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525020		85.25		U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525020			-85.25	U
10/23/2015	INEI	I1611731		VERIZON WIRELESS	525020		85.20		U
10/23/2015	INEI	I1611731		VERIZON WIRELESS	525020			-85.20	U
11/23/2015	INEI	I1613510		VERIZON WIRELESS	525020		85.20		U
11/23/2015	INEI	I1613510		VERIZON WIRELESS	525020			-85.20	U
12/23/2015	INEI	I1615023		VERIZON WIRELESS	525020		85.43		U
12/23/2015	INEI	I1615023		VERIZON WIRELESS	525020			-85.43	U
01/23/2016	INEI	I1616270		VERIZON WIRELESS	525020		86.92		U
01/23/2016	INEI	I1616270		VERIZON WIRELESS	525020			-86.92	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,391.00	598.35	792.45	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,392.00			U
07/01/2015	PORD	P1600516		VERIZON WIRELESS	525021			1,392.00	U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525021		123.37		U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525021			-123.37	U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525021		115.10		U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525021			-115.10	U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525021		115.10		U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525021			-115.10	U
10/23/2015	INEI	I1611731		VERIZON WIRELESS	525021		117.12		U

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				GF / County Ordinary	1000				
10/23/2015	INEI	I1611731		VERIZON WIRELESS	525021			-117.12	U
11/23/2015	INEI	I1613510		VERIZON WIRELESS	525021		115.02		U
11/23/2015	INEI	I1613510		VERIZON WIRELESS	525021			-115.02	U
12/23/2015	INEI	I1615023		VERIZON WIRELESS	525021		115.02		U
12/23/2015	INEI	I1615023		VERIZON WIRELESS	525021			-115.02	U
01/23/2016	INEI	I1616270		VERIZON WIRELESS	525021		115.30		U
01/23/2016	INEI	I1616270		VERIZON WIRELESS	525021			-115.30	U
ENDING BALANCE: Smart Phone Charges					525021	1,392.00	816.03	575.97	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,830.00			U
07/01/2015	INEI	I1604995		MOTOROLA INC	525030		227.43		U
07/01/2015	INEI	I1604995		MOTOROLA INC	525030			-227.43	U
07/01/2015	PORD	P1601605		MOTOROLA INC	525030			2,820.00	U
08/01/2015	INEI	I1607671		MOTOROLA INC	525030			-227.43	U
08/01/2015	INEI	I1607671		MOTOROLA INC	525030		227.43		U
09/01/2015	INEI	I1608961		MOTOROLA INC	525030			-227.43	U
09/01/2015	INEI	I1608961		MOTOROLA INC	525030		227.43		U
10/01/2015	INEI	I1610099		MOTOROLA INC	525030			-227.43	U
10/01/2015	INEI	I1610099		MOTOROLA INC	525030		227.43		U
11/01/2015	INEI	I1612540		MOTOROLA INC	525030		227.43		U
11/01/2015	INEI	I1612540		MOTOROLA INC	525030			-227.43	U
12/01/2015	INEI	I1616310		MOTOROLA INC	525030		227.43		U
12/01/2015	INEI	I1616310		MOTOROLA INC	525030			-227.43	U
01/01/2016	INEI	I1616351		MOTOROLA INC	525030		227.43		U
01/01/2016	INEI	I1616351		MOTOROLA INC	525030			-227.43	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,830.00	1,592.01	1,227.99	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	269.00			U
07/01/2015	PORD	P1601734		MOTOROLA INC	525031			268.60	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	269.00	0.00	268.60	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		27.00		U

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				GF / County Ordinary	1000				
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	189.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	380.00			U
09/30/2015	INNI	I1606665		KAZMIERCZAK, WILLIAM	525240		87.98		U
10/06/2015	INNI	I1613012		KAZMIERCZAK, WILLIAM	525240		120.75		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	380.00	208.73	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		28.18		U
07/31/2015	FT01	J1601169		JUL 15 MOTOR POOL USAGE COR	525250		-28.18		U
ENDING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525306	11,398.00			U
07/01/2015	INNI	I1602754		TOWN OF LEXINGTON	525306		136.08		U
07/12/2015	INNI	I1601436		MID CAROLINA ELECTRIC CO	525306		955.38		U
07/12/2015	INNI	I1601687		CAROLINA WATER SERVICE INC	525306		35.36		U
08/04/2015	INNI	I1604627		TOWN OF LEXINGTON	525306		135.22		U
08/11/2015	ICNI	I1603686		UTILITIES SERVICES OF SOUTH	525306		-34.29		U
08/11/2015	ICNI	I1603686		UTILITIES SERVICES OF SOUTH	525306		-34.29		U
08/11/2015	INNI	I1603686		UTILITIES SERVICES OF SOUTH	525306		34.29		U

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				GF / County Ordinary	1000				
08/11/2015	INNI	I1603686		UTILITIES SERVICES OF SOUTH	525306		34.29		U
08/11/2015	INNI	I1603704		CAROLINA WATER SERVICE INC	525306		34.29		U
08/12/2015	INNI	I1603490		MID CAROLINA ELECTRIC CO	525306		1,044.49		U
09/02/2015	INNI	I1607203		TOWN OF LEXINGTON	525306		134.36		U
09/07/2015	INNI	I1606104		CAROLINA WATER SERVICE INC	525306		32.85		U
09/12/2015	INNI	I1605921		MID CAROLINA ELECTRIC CO	525306		846.96		U
10/02/2015	INNI	I1609224		TOWN OF LEXINGTON	525306		190.19		U
10/11/2015	INNI	I1608577		CAROLINA WATER SERVICE INC	525306		46.60		U
10/12/2015	INNI	I1608213		MID CAROLINA ELECTRIC CO	525306		561.49		U
11/03/2015	INNI	I1611334		TOWN OF LEXINGTON	525306		123.19		U
11/06/2015	INNI	I1610556		CAROLINA WATER SERVICE INC	525306		33.27		U
11/06/2015	INNI	I1610638		CAROLINA WATER SERVICE INC	525306		33.27		U
11/11/2015	INNI	I1610384		MID CAROLINA ELECTRIC CO	525306		512.29		U
11/30/2015	CNNI	A0432743	I1610556	CAROLINA WATER SERVICE INC	525306		-33.27		U
12/03/2015	INNI	I1613624		TOWN OF LEXINGTON	525306		126.63		U
12/07/2015	INNI	I1613018		CAROLINA WATER SERVICE INC	525306		30.91		U
12/11/2015	INNI	I1612665		MID CAROLINA ELECTRIC CO	525306		541.88		U
01/05/2016	INNI	I1615861		TOWN OF LEXINGTON	525306		136.08		U
01/11/2016	ICNI	I1615305		CAROLINA WATER SERVICE INC	525306		-29.95		U
01/11/2016	INNI	I1614813		MID CAROLINA ELECTRIC CO	525306		580.95		U
01/11/2016	INNI	I1615305		CAROLINA WATER SERVICE INC	525306		29.95		U
01/11/2016	INNI	I1615305		CAROLINA WATER SERVICE INC	525306		29.95		U
ENDING BALANCE:		Util / Fleet Services			525306	11,398.00	6,268.42	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	17,506.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		553.20		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		587.10		U
09/04/2015	ISSU	U1601208		FLEET 30630	525400		57.00		U
09/04/2015	ISSU	U1601210		FLEET SERVICES 28363	525400		57.00		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		83.80		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-83.80		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		83.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		495.50		U
10/14/2015	ISSU	U1601957		FLEET	525400		195.98		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		473.40		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		95.44		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		366.80		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		2,013.60		U

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				GF / County Ordinary	1000				
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		573.49		U
01/21/2016	ISSC	U1603535		FLEET	525400		-195.98		U
01/29/2016	ISSU	U1603696		FLEET 30630	525400		57.30		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		50.55		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		780.13		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	17,506.00	6,244.31	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	200.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			200.00	U
ENDING BALANCE: Small Equipment Fuel					525405	200.00	0.00	200.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,969.00			U
07/01/2015	PORD	P1600541		TYLER BROTHERS WORKSHOE & B	525600			1,969.00	U
07/31/2015	INEI	I1605008		TYLER BROTHERS WORKSHOE & B	525600		860.01		U
07/31/2015	INEI	I1605008		TYLER BROTHERS WORKSHOE & B	525600			-860.01	U
08/17/2015	INEI	I1605010		TYLER BROTHERS WORKSHOE & B	525600		323.98		U
08/17/2015	INEI	I1605010		TYLER BROTHERS WORKSHOE & B	525600			-323.98	U
ENDING BALANCE: Uniforms & Clothing					525600	1,969.00	1,183.99	785.01	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	2,050.00			U
07/01/2015	ICEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2015	ICEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500		-2,000.00		U
07/01/2015	INEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2015	INEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2015	INEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2015	INEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
ENDING BALANCE: Licenses & Permits					526500	2,050.00	2,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	3,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	540000			1,500.00	U
07/21/2015	ISSU	U1600389		fleet services	540000		107.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2015	ISSU	U1600395		FLEET	540000		26.75		U
07/22/2015	INEI	I1603723		CARQUEST AUTO PARTS OF LEXI	540000			-51.68	U
07/22/2015	INEI	I1603723		CARQUEST AUTO PARTS OF LEXI	540000		51.68		U
07/23/2015	INNI	I1602345		COUNTY OF LEXINGTON	540000		72.96		U
07/27/2015	INEI	I1603724		CARQUEST AUTO PARTS OF LEXI	540000		58.84		U
07/27/2015	INEI	I1603724		CARQUEST AUTO PARTS OF LEXI	540000			-58.84	U
08/10/2015	INEI	I1604220		CARQUEST AUTO PARTS OF LEXI	540000		39.35		U
08/10/2015	INEI	I1604220		CARQUEST AUTO PARTS OF LEXI	540000			-39.35	U
09/24/2015	INNI	I1607485		COUNTY OF LEXINGTON	540000		145.49		U
10/02/2015	INNI	I1609928		COUNTY OF LEXINGTON	540000		45.06		U
10/09/2015	INNI	I1609942		COUNTY OF LEXINGTON	540000		14.83		U
10/09/2015	INNI	I1609950		COUNTY OF LEXINGTON	540000		8.01		U
11/09/2015	INNI	I1611566		COUNTY OF LEXINGTON	540000		7.44		U
12/02/2015	INNI	CT36158		ARC3 GASES	540000		80.23		U
12/17/2015	INNI	CT36357		LOWES	540000		100.63		U
01/18/2016	INNI	I1615953		COUNTY OF LEXINGTON	540000		64.19		U
01/21/2016	INEI	I1616155		CARQUEST AUTO PARTS OF LEXI	540000		675.16		U
01/21/2016	INEI	I1616155		CARQUEST AUTO PARTS OF LEXI	540000			-675.16	U
01/23/2016	INNI	I1615958		COUNTY OF LEXINGTON	540000		25.66		U
ENDING BALANCE: Small Tools & Minor Equipment					540000		3,000.00	1,523.28	674.97
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	5,277.00			U
09/21/2015	PORD	P1601908		SHI INTERNATIONAL CORP.	540010			88.57	U
09/21/2015	PORD	P1601908		SHI INTERNATIONAL CORP.	540010			21.40	U
10/15/2015	INEI	I1609480		SHI INTERNATIONAL CORP.	540010			-21.40	U
10/15/2015	INEI	I1609480		SHI INTERNATIONAL CORP.	540010		21.40		U
10/21/2015	INEI	I1609478		SHI INTERNATIONAL CORP.	540010			-82.78	U
10/21/2015	INEI	I1609478		SHI INTERNATIONAL CORP.	540010		82.78		U
11/12/2015	CORD	P1601908		SHI INTERNATIONAL CORP.	540010			-5.79	U
ENDING BALANCE: Minor Software					540010	5,277.00	104.18	0.00	
BEGINNING BALANCE: (2) Bulk Lubricant Pneumatic Pumps					5AG047	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG047	2,087.00			U
12/10/2015	PORD	P1602596		LUBE SERVICES INC	5AG047			1,391.54	U
ENDING BALANCE: (2) Bulk Lubricant Pneumatic Pumps					5AG047	2,087.00	0.00	1,391.54	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Semi-Rugged Laptops (F5)					5AG048	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG048	2,251.00			U
07/14/2015	REQP	R1600087		RHONDA PORTH	5AG048			2,031.95	U
07/17/2015	POLQ	P1600766		DELL MARKETING LP	5AG048			-2,031.95	U
07/17/2015	PORD	P1600766		DELL MARKETING LP	5AG048			2,031.95	U
08/04/2015	INEI	I1605346		DELL MARKETING LP	5AG048		2,031.95		U
08/04/2015	INEI	I1605346		DELL MARKETING LP	5AG048			-2,031.95	U
ENDING BALANCE: (1) Semi-Rugged Laptops (F5)					5AG048	2,251.00	2,031.95	0.00	
BEGINNING BALANCE: (1) Mobile Air Compressor - Repl.					5AG049	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG049	2,938.00			U
08/25/2015	PORD	P1601620		ALLENS COMPRESSOR SERVICE I	5AG049			2,782.00	U
09/03/2015	INEI	I1606270		ALLENS COMPRESSOR SERVICE I	5AG049		2,782.00		U
09/03/2015	INEI	I1606270		ALLENS COMPRESSOR SERVICE I	5AG049			-2,782.00	U
12/07/2015	BD02	J1601532		ABT 16-112	5AG049	-133.00			U
ENDING BALANCE: (1) Mobile Air Compressor - Repl.					5AG049	2,805.00	2,782.00	0.00	
BEGINNING BALANCE: (4) Pneumatic Impact Wrenches - Rep					5AG050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG050	1,049.00			U
12/07/2015	BD02	J1601532		ABT 16-112	5AG050	133.00			U
01/05/2016	PORD	P1602804		CARQUEST AUTO PARTS OF LEXI	5AG050			1,181.24	U
01/21/2016	INEI	I1616059		CARQUEST AUTO PARTS OF LEXI	5AG050			-1,181.24	U
01/21/2016	INEI	I1616059		CARQUEST AUTO PARTS OF LEXI	5AG050		1,181.24		U
ENDING BALANCE: (4) Pneumatic Impact Wrenches - Rep					5AG050	1,182.00	1,181.24	0.00	
BEGINNING BALANCE: (1) Heavy Duty Oil Hose Reel - Repl					5AG051	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG051	606.00			U
09/11/2015	PORD	P1601827		CARQUEST AUTO PARTS OF LEXI	5AG051			598.65	U
ENDING BALANCE: (1) Heavy Duty Oil Hose Reel - Repl					5AG051	606.00	0.00	598.65	
BEGINNING BALANCE: (1) Heavy Duty Grease Hose Reel					5AG052	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG052	609.00			U
ENDING BALANCE: (1) Heavy Duty Grease Hose Reel					5AG052	609.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Computers (FlA) - Repl					5AG053	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG053	1,886.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2015	REQP	R1600271		RHONDA PORTH	5AG053			1,754.91	U
09/08/2015	POLQ	P1601749		DELL MARKETING LP	5AG053			-1,754.91	U
09/08/2015	PORD	P1601749		DELL MARKETING LP	5AG053			1,754.91	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG053			-52.84	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG053		52.84		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG053		1,702.07		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG053			-1,702.07	U
ENDING BALANCE: (2) Standard Computers (F1A) - Repl					5AG053	1,886.00	1,754.91	0.00	
BEGINNING BALANCE: (5) Standard Computers (F1A) - Repl					5AG054	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG054	4,390.00			U
08/06/2015	REQP	R1600158		RHONDA PORTH	5AG054			4,387.27	U
08/06/2015	RCQP	R1600158		RHONDA PORTH	5AG054			-4,387.27	U
08/06/2015	REQP	R1600159		RHONDA PORTH	5AG054			4,387.27	U
08/10/2015	POLQ	P1601321		DELL MARKETING LP	5AG054			-4,387.27	U
08/10/2015	PORD	P1601321		DELL MARKETING LP	5AG054			4,387.27	U
08/25/2015	ICEI	I1605094		DELL MARKETING LP	5AG054		-4,387.27		U
08/25/2015	ICEI	I1605094		DELL MARKETING LP	5AG054			4,387.27	U
08/25/2015	INEI	I1605094		DELL MARKETING LP	5AG054			-4,387.27	U
08/25/2015	INEI	I1605094		DELL MARKETING LP	5AG054			-4,387.27	U
08/25/2015	INEI	I1605094		DELL MARKETING LP	5AG054		4,387.27		U
08/25/2015	INEI	I1605094		DELL MARKETING LP	5AG054		4,387.28		U
ENDING BALANCE: (5) Standard Computers (F1A) - Repl					5AG054	4,390.00	4,387.28	0.00	
BEGINNING BALANCE: (1) Semi-Rugged Laptops (F5) - Repl					5AG055	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG055	2,251.00			U
07/14/2015	REQP	R1600087		RHONDA PORTH	5AG055			2,031.95	U
07/17/2015	POLQ	P1600766		DELL MARKETING LP	5AG055			-2,031.95	U
07/17/2015	PORD	P1600766		DELL MARKETING LP	5AG055			2,031.95	U
08/04/2015	INEI	I1605346		DELL MARKETING LP	5AG055		2,031.93		U
08/04/2015	INEI	I1605346		DELL MARKETING LP	5AG055			-2,031.95	U
ENDING BALANCE: (1) Semi-Rugged Laptops (F5) - Repl					5AG055	2,251.00	2,031.93	0.00	
BEGINNING BALANCE: (1) DEF Dispensing System					5AG322	0.00	0.00	0.00	
08/07/2015	BD02	J1600322		ABT 16-028	5AG322	11,750.00			U
09/21/2015	PORD	P1601907		HUSKY CORPORATION	5AG322			9,571.33	U
09/21/2015	PORD	P1601907		HUSKY CORPORATION	5AG322			1,117.74	U

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				GF / County Ordinary	1000				
10/20/2015	INEI	I1610485		HUSKY CORPORATION	5AG322		9,571.33		U
10/20/2015	INEI	I1610485		HUSKY CORPORATION	5AG322			-9,571.33	U
10/20/2015	INEI	I1610485		HUSKY CORPORATION	5AG322			-1,117.74	U
10/20/2015	INEI	I1610485		HUSKY CORPORATION	5AG322		1,117.74		U
11/13/2015	PORD	P1602362		SYN-TECH SYSTEMS INCORPORAT	5AG322			80.25	U
11/13/2015	PORD	P1602362		SYN-TECH SYSTEMS INCORPORAT	5AG322			25.68	U
11/18/2015	INEI	I1612304		SYN-TECH SYSTEMS INCORPORAT	5AG322			-25.68	U
11/18/2015	INEI	I1612304		SYN-TECH SYSTEMS INCORPORAT	5AG322		12.84		U
11/18/2015	INEI	I1612304		SYN-TECH SYSTEMS INCORPORAT	5AG322			-80.25	U
11/18/2015	INEI	I1612304		SYN-TECH SYSTEMS INCORPORAT	5AG322		80.25		U
12/07/2015	PORD	P1602581		LOWES	5AG322			70.19	U
12/07/2015	PORD	P1602582		THOMPSON RENTAL SERVICES	5AG322			80.25	U
12/11/2015	INNI	CT36306		DILLON/COLUMBIA SUPPLY	5AG322		120.39		U
12/14/2015	INEI	I1613578		LOWES	5AG322		66.60		U
12/14/2015	INEI	I1613578		LOWES	5AG322			-66.60	U
12/15/2015	INEI	I1613287		THOMPSON RENTAL SERVICES	5AG322		80.25		U
12/15/2015	INEI	I1613287		THOMPSON RENTAL SERVICES	5AG322			-80.25	U
12/15/2015	INEI	I1613579		LOWES	5AG322		41.62		U
12/15/2015	INEI	I1613579		LOWES	5AG322			-41.62	U
12/22/2015	PORD	P1602750		CITY ELECTRIC SUPPLY CO	5AG322			250.00	U
12/22/2015	INEI	I1615671		CITY ELECTRIC SUPPLY CO	5AG322			-197.12	U
12/22/2015	INEI	I1615671		CITY ELECTRIC SUPPLY CO	5AG322		197.12		U
12/30/2015	ISSU	U1603155		FLEET	5AG322		22.32		U
01/07/2016	CORD	P1602581		LOWES	5AG322			38.03	U
01/12/2016	INNI	I1615949		COUNTY OF LEXINGTON	5AG322		42.77		U
ENDING BALANCE: (1) DEF Dispensing System					5AG322	11,750.00	11,353.23	52.88	
BEGINNING BALANCE: Chrysler OEM WiTech Package					5AG372	0.00	0.00	0.00	
09/30/2015	BD02	J1600893		ABT 16-074	5AG372	4,477.00			U
09/30/2015	BD02	J1600894		ABT 16-074	5AG372	-4,477.00			U
09/30/2015	BD02	J1600894		ABT 16-074	5AG372	4,477.00			U
10/08/2015	PORD	P1602057		CAS	5AG372			3,953.65	U
10/08/2015	PORD	P1602057		CAS	5AG372			523.23	U
10/23/2015	INEI	I1609382		CAS	5AG372		3,980.40		U
10/23/2015	INEI	I1609382		CAS	5AG372			-3,953.65	U
10/23/2015	INEI	I1609382		CAS	5AG372		523.23		U
10/23/2015	INEI	I1609382		CAS	5AG372			-523.23	U
ENDING BALANCE: Chrysler OEM WiTech Package					5AG372	4,477.00	4,503.63	0.00	

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County of Lexington, SC  
Organization Detail Activity  
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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,051,879.00	574,488.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	162,323.00	98,365.08	15,868.91	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
BEGINNING BALANCE:		Site Work			5AG387	0.00	0.00	0.00	
11/01/2015	BD02	J1601245		BAR 16-060	5AG387	823,794.00			U
ENDING BALANCE:		Site Work			5AG387	823,794.00	0.00	0.00	
BEGINNING BALANCE:		Construction			5AG388	0.00	0.00	0.00	
11/01/2015	BD02	J1601245		BAR 16-060	5AG388	3,408,600.00			U
ENDING BALANCE:		Construction			5AG388	3,408,600.00	0.00	0.00	
BEGINNING BALANCE:		Architect & Engineering			5AG389	0.00	0.00	0.00	
11/01/2015	BD02	J1601245		BAR 16-060	5AG389	296,268.00			U
11/16/2015	PORD	P1602372		BOOMERANG DESIGN PA	5AG389			127,395.00	U
11/16/2015	PORD	P1602372		BOOMERANG DESIGN PA	5AG389			59,254.00	U
11/16/2015	PORD	P1602372		BOOMERANG DESIGN PA	5AG389			29,627.00	U
11/16/2015	PORD	P1602372		BOOMERANG DESIGN PA	5AG389			5,925.00	U
11/16/2015	PORD	P1602372		BOOMERANG DESIGN PA	5AG389			74,067.00	U
12/31/2015	INEI	I1615071		BOOMERANG DESIGN PA	5AG389		14,813.50		U
12/31/2015	INEI	I1615071		BOOMERANG DESIGN PA	5AG389			-14,813.50	U
ENDING BALANCE:		Architect & Engineering			5AG389	296,268.00	14,813.50	281,454.50	
BEGINNING BALANCE:		Construction Materials Testing			5AG390	0.00	0.00	0.00	
11/01/2015	BD02	J1601245		BAR 16-060	5AG390	21,162.00			U
ENDING BALANCE:		Construction Materials Testing			5AG390	21,162.00	0.00	0.00	
BEGINNING BALANCE:		Site Survey/Soil Borings			5AG391	0.00	0.00	0.00	
11/01/2015	BD02	J1601245		BAR 16-060	5AG391	52,905.00			U
11/13/2015	PORD	P1602805		S&ME INC	5AG391			7,000.00	U
11/13/2015	PORD	P1602805		S&ME INC	5AG391			4,500.00	U
ENDING BALANCE:		Site Survey/Soil Borings			5AG391	52,905.00	0.00	11,500.00	
BEGINNING BALANCE:		Furnishings			5AG392	0.00	0.00	0.00	
11/01/2015	BD02	J1601245		BAR 16-060	5AG392	84,648.00			U
ENDING BALANCE:		Furnishings			5AG392	84,648.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			5AG393	0.00	0.00	0.00	
11/01/2015	BD02	J1601245		BAR 16-060	5AG393	211,620.00			U

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County of Lexington, SC  
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				Fleet Services Project	4528				
ENDING BALANCE:			Contingency		5AG393	211,620.00	0.00	0.00	
TOTAL FUND:			4528 Fleet Services Project						
			GENERAL	OPERATING 07		4,898,997.00	14,813.50	292,954.50	
			EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,250.41		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,168.00		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		4,168.00		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		4,168.00		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		4,168.00		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		4,168.00		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		4,168.00		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		4,168.00		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		4,168.00		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		4,168.00		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		4,168.00		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		4,168.00		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		4,199.73		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		4,199.73		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	55,497.87	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	527730		2.78		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.44		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	9.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	55,497.87	0.00	
				GENERAL OPERATING	07	0.00	9.22	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,051,879.00	629,986.35	0.00	
				GENERAL OPERATING	07	5,061,320.00	113,187.80	308,823.41	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
09/08/2015	ISSU	U1601230		FLEET / MOTOR POOL CNTY#	522300		79.84		U
01/08/2016	ISSC	U1603280		FLEET 29881	522300		-79.84		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
12/16/2015	ISSU	U1603012		FLEET / MOTOR POOL CNTY# 3	522300		330.16		U
01/08/2016	ISSC	U1603278		FLEET/35517	522300		-330.16		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	150.00			U
				ENDING BALANCE: Towing Service	520233	150.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	6,350.00			U
07/01/2015	PORD	P1600457		AUTO ZONE INC	522300			100.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			100.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			100.00	U
07/01/2015	PORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			100.00	U
07/01/2015	PORD	P1600602		LOVE CHEVROLET INC	522300			100.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			100.00	U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/24/2015	INEI	I1602624		PRO AUTO PARTS WAREHOUSE	522300		101.87		U
07/24/2015	INEI	I1602624		PRO AUTO PARTS WAREHOUSE	522300			-101.87	U
07/27/2015	ISSU	U1600493		MOTOR POOL 31880	522300		2.19		U
07/30/2015	CORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
08/05/2015	ISSU	U1600684		FLEET / MOTOR POOL CNTY#	522300		37.73		U
08/07/2015	ISSU	U1600723		FLEET / MOTOR POOL CNTY#	522300		3.65		U
08/17/2015	ISSU	U1600851		MOTER POOL 34827	522300		438.18		U
08/26/2015	INNI	CR16146		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/08/2015	ISSU	U1601231		FLEET / MOTOR POOL CNTY#	522300		10.55		U
09/11/2015	INNI	CT36036		SHEPPARD'S GLASS INC	522300		75.00		U
09/16/2015	ISSU	U1601406		FLEET/ MOTOR POOL 37209	522300		13.41		U
10/01/2015	PORD	P1602059		BAKER COLLISION EXPRESS LLC	522300			1,000.00	U
10/15/2015	INEI	I1608635		PRO AUTO PARTS WAREHOUSE	522300		231.32		U
10/15/2015	INEI	I1608635		PRO AUTO PARTS WAREHOUSE	522300			-231.32	U
10/23/2015	POCL	*1600860		Close PO P1600460	522300			-100.00	U
10/23/2015	INEI	I1609191		PRO AUTO PARTS WAREHOUSE	522300		49.19		U
10/23/2015	INEI	I1609191		PRO AUTO PARTS WAREHOUSE	522300			-49.19	U
10/26/2015	ISSU	U1602130		FLEET / MOTOR POOL CNTY#	522300		244.86		U
10/27/2015	INEI	I1610283		PRO AUTO PARTS WAREHOUSE	522300			-100.56	U
10/27/2015	INEI	I1610283		PRO AUTO PARTS WAREHOUSE	522300		100.56		U
12/02/2015	INEC	I1613231		PRO AUTO PARTS WAREHOUSE	522300		-15.00		U
12/02/2015	INEC	I1613231		PRO AUTO PARTS WAREHOUSE	522300			15.00	U
12/10/2015	ISSU	U1602906		FLEET / MOTOR POOL CNTY# 2	522300		3.34		U
01/20/2016	ISSU	U1603488		FLEET/ MOTPR POOL 39841	522300		2.00		U
01/21/2016	ISSU	U1603542		FLEET 39773	522300		2.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
01/28/2016	ISSU	U1603674		FLEET 34827	522300		6.59		U
01/28/2016	INNI	CR16473		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,350.00	1,341.44	2,632.06	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	8,328.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		7,420.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,328.00	7,420.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	3,377.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		265.30		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-265.30	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			3,377.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			3,377.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-3,377.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		265.30		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-265.30	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		265.30		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-265.30	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		265.30		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-265.30	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		265.30		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-265.30	U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		265.30		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-265.30	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-246.35	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		246.35		U
ENDING BALANCE: GPS Monitoring Charges					525006	3,377.00	1,838.15	1,538.85	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	20,354.00			U
07/10/2015	INNI	CR16129		FOX, SANDRA	525400		13.95		U
07/16/2015	INNI	CR16129A		FOX, SANDRA	525400		16.55		U
07/27/2015	ISSU	U1600494		MOTOR POOL 31880	525400		16.84		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		112.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		372.80		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		23.75		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		439.70		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		66.36		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-66.36		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		66.36		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		370.30		U
10/26/2015	ISSU	U1602131		FLEET / MOTOR POOL CNTY# 2	525400		6.55		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		18.34		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		363.90		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		306.60		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		1,549.75		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		41.60		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		340.73		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		57.00		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		439.56		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,354.00	4,556.78	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	60,000.00			U
07/01/2015	BD02	J1600289		ABT 16-016	529903	-22,704.00			U
ENDING BALANCE: Contingency					529903	37,296.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	30,000.00			U
ENDING BALANCE: Depreciation Expense					530100	30,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	321.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	321.00	0.00	0.00	
BEGINNING BALANCE: (3) Intermediate SUV (AWD) - Repl.					5AG281	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG281	75,000.00			U
07/28/2015	BD02	J1600281		BAR 16-026	5AG281	-75,000.00			U
ENDING BALANCE: (3) Intermediate SUV (AWD) - Repl.					5AG281	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
				BEGINNING BALANCE: (2) Intermediate SUV AWD - Repl.	5AG296	0.00	0.00	0.00	
07/28/2015	BD02	J1600281		BAR 16-026	5AG296	50,000.00			U
07/30/2015	PORD	P1601186		LOVE CHEVROLET INC	5AG296			196.00	U
07/30/2015	PORD	P1601186		LOVE CHEVROLET INC	5AG296			3,900.00	U
07/30/2015	PORD	P1601186		LOVE CHEVROLET INC	5AG296			32,240.58	U
07/30/2015	PORD	P1601186		LOVE CHEVROLET INC	5AG296			9,171.42	U
08/03/2015	PORD	P1601157		LOVE CHEVROLET INC	5AG296			32,240.58	U
08/03/2015	PORD	P1601157		LOVE CHEVROLET INC	5AG296			9,171.42	U
08/03/2015	PORD	P1601157		LOVE CHEVROLET INC	5AG296			196.00	U
08/03/2015	PORD	P1601157		LOVE CHEVROLET INC	5AG296			3,900.00	U
08/04/2015	POCL	*1600546		Close PO P1601157	5AG296			-3,900.00	U
08/04/2015	POCL	*1600546		Close PO P1601157	5AG296			-32,240.58	U
08/04/2015	POCL	*1600546		Close PO P1601157	5AG296			-196.00	U
08/04/2015	POCL	*1600546		Close PO P1601157	5AG296			-9,171.42	U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296			-16,120.29	U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296		4,585.71		U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296			-98.00	U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296		98.00		U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296			-1,950.00	U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296		1,950.00		U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296		16,120.29		U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296			-4,585.71	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			-16,120.29	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			-4,585.71	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			1,950.00	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			16,120.29	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			4,585.71	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			-98.00	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			-1,950.00	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			98.00	U
				ENDING BALANCE: (2) Intermediate SUV AWD - Repl.	5AG296	50,000.00	22,754.00	22,754.00	
				BEGINNING BALANCE: (1) Pickup 1/2 Ton 4x4 - Repl.	5AG297	0.00	0.00	0.00	
07/28/2015	BD02	J1600281		BAR 16-026	5AG297	25,000.00			U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			4,585.71	U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			14,756.29	U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			440.00	U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			98.00	U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			450.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			3,693.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			450.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			3,693.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			98.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			440.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			14,756.29	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			4,585.71	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-3,693.00	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-450.00	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-98.00	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-440.00	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-14,756.29	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-4,585.71	U
ENDING BALANCE: (1) Pickup 1/2 Ton 4x4 - Repl.					5AG297	25,000.00	0.00	24,023.00	
BEGINNING BALANCE: (1) Intermediate AWD SUV - Repl					5AG302	0.00	0.00	0.00	
07/01/2015	BD02	J1600289		ABT 16-016	5AG302	22,704.00			U
07/30/2015	PORD	P1601149		LOVE CHEVROLET INC	5AG302			16,070.29	U
07/30/2015	PORD	P1601149		LOVE CHEVROLET INC	5AG302			4,585.71	U
07/30/2015	PORD	P1601149		LOVE CHEVROLET INC	5AG302			98.00	U
07/30/2015	PORD	P1601149		LOVE CHEVROLET INC	5AG302			1,950.00	U
01/06/2016	INEI	I1613992		LOVE CHEVROLET INC	5AG302			-1,950.00	U
01/06/2016	INEI	I1613992		LOVE CHEVROLET INC	5AG302		98.00		U
01/06/2016	INEI	I1613992		LOVE CHEVROLET INC	5AG302		1,950.00		U
01/06/2016	INEI	I1613992		LOVE CHEVROLET INC	5AG302			-16,070.29	U
01/06/2016	INEI	I1613992		LOVE CHEVROLET INC	5AG302		16,070.29		U
01/06/2016	INEI	I1613992		LOVE CHEVROLET INC	5AG302			-98.00	U
01/06/2016	INEI	I1613992		LOVE CHEVROLET INC	5AG302		4,585.71		U
01/06/2016	INEI	I1613992		LOVE CHEVROLET INC	5AG302			-4,585.71	U
ENDING BALANCE: (1) Intermediate AWD SUV - Repl					5AG302	22,704.00	22,704.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				GENERAL EXPENDITURES	OPERATING 07	203,880.00	60,614.37	50,947.91	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	203,880.00	60,614.37	50,947.91	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	651,851.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		6,823.47		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		22,512.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		23,603.35		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		25,662.25		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		25,405.21		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		25,572.72		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		25,567.77		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-2,568.26		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		29,159.95		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-773.90		U
10/16/2015	JE15	J1602359		PA 16-34	510100		201.57		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	510100		-201.57		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	510100		-201.57		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		27,806.34		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-871.54		U
10/30/2015	HGNL	F1600036		HR Payroll 2015 BW 22 1	510100		-2,745.88		U
10/30/2015	HGNL	F1600037		HR Payroll 2015 BW 22 2	510100		2,745.88		U
10/30/2015	HGNL	F1600037		HR Payroll 2015 BW 22 2	510100		-457.65		U
10/30/2015	HGNL	F1600038		HR Payroll 2015 BW 22 1	510100		-3,896.79		U
10/30/2015	HGNL	F1600039		HR Payroll 2015 BW 22 2	510100		-580.37		U
10/30/2015	HGNL	F1600039		HR Payroll 2015 BW 22 2	510100		3,896.79		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		26,341.21		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		26,146.71		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		26,630.72		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		25,950.57		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	17,018.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		26,169.82		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		25,484.64		U
				ENDING BALANCE: Salaries & Wages	510100	668,869.00	363,383.74	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		386.95		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		773.90		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		435.77		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		871.54		U
01/01/2016	BD02	J1601994		ABT 16-145	510199	2,469.00			U
				ENDING BALANCE: Special Overtime	510199	2,469.00	2,468.16	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		40.12		U
01/01/2016	BD02	J1601994		ABT 16-145	510200	41.00			U
ENDING BALANCE: Overtime					510200	41.00	40.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	49,867.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		482.28		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,593.03		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,667.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,824.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,930.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,815.48		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,811.72		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		-138.00		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,133.02		U
10/16/2015	JE15	J1602359		PA 16-34	511112		218.40		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	511112		-218.40		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	511112		-218.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,160.52		U
10/30/2015	HFEX	F1600036		HR Payroll 2015 BW 22 1	511112		-210.06		U
10/30/2015	HFEX	F1600037		HR Payroll 2015 BW 22 2	511112		175.05		U
10/30/2015	HFEX	F1600038		HR Payroll 2015 BW 22 1	511112		-298.11		U
10/30/2015	HFEX	F1600039		HR Payroll 2015 BW 22 2	511112		253.71		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		1,865.95		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		1,852.04		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		2,037.37		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		1,839.66		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		1,863.28		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		1,815.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	49,867.00	26,255.88	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	72,095.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		754.67		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,489.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,526.67		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,670.54		U

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				GF / County Ordinary	1000				
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		2,642.11		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		2,665.07		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		2,660.09		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		-212.89		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		3,164.32		U
10/16/2015	JE15	J1602359		PA 16-34	511113		366.80		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	511113		-366.80		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	511113		-366.80		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		2,955.88		U
10/30/2015	HFEF	F1600036		HR Payroll 2015 BW 22 1	511113		-303.69		U
10/30/2015	HFEF	F1600037		HR Payroll 2015 BW 22 2	511113		253.08		U
10/30/2015	HFEF	F1600038		HR Payroll 2015 BW 22 1	511113		-430.98		U
10/30/2015	HFEF	F1600039		HR Payroll 2015 BW 22 2	511113		366.80		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		2,745.63		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		2,724.12		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		2,777.66		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		2,870.12		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		2,894.38		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		2,818.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	72,095.00	38,665.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	101,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,450.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,450.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		8,450.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		8,450.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		8,450.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	59,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	15,592.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		140.31		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511130		468.91		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		500.21		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		552.42		U

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				GF / County Ordinary	1000				
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		586.93		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		550.91		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		547.52		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		629.36		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		-51.39		U
10/16/2015	JE15	J1602359		PA 16-34	511130		41.12		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	511130		-41.12		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	511130		-41.12		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		595.84		U
10/30/2015	HFEF	F1600036		HR Payroll 2015 BW 22 1	511130		-73.31		U
10/30/2015	HFEF	F1600037		HR Payroll 2015 BW 22 2	511130		61.10		U
10/30/2015	HFEF	F1600038		HR Payroll 2015 BW 22 1	511130		-48.32		U
10/30/2015	HFEF	F1600039		HR Payroll 2015 BW 22 2	511130		41.12		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		565.80		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		560.61		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		623.78		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		558.71		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		559.85		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		543.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,592.00	7,873.18	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	3,822.00			U
ENDING BALANCE: Contracted Maintenance					520100	3,822.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	378.00			U
07/01/2015	PORD	P1600913		LOWMAN COMMUNICATIONS INC	520200			378.00	U
08/04/2015	INEI	I1603826		LOWMAN COMMUNICATIONS INC	520200		378.00		U
08/04/2015	INEI	I1603826		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
ENDING BALANCE: Contracted Services					520200	378.00	378.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	750.00			U
07/01/2015	INNI	CR16308		VALLEY SPRING WATER CO	520219		57.78		U
07/01/2015	PORD	P1601870		VALLEY SPRING WATER CO	520219			770.40	U
07/01/2015	PORD	P1601870		VALLEY SPRING WATER CO	520219			154.08	U

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				GF / County Ordinary	1000				
07/14/2015	BD02	J1600816		ABT 16-054	520219	252.00			U
07/23/2015	INEI	I1605878		VALLEY SPRING WATER CO	520219		64.20		U
07/23/2015	INEI	I1605878		VALLEY SPRING WATER CO	520219			-64.20	U
07/31/2015	INEI	I1606025		VALLEY SPRING WATER CO	520219		6.42		U
07/31/2015	INEI	I1606025		VALLEY SPRING WATER CO	520219			-6.42	U
07/31/2015	INEI	I1606026		VALLEY SPRING WATER CO	520219			-9.63	U
07/31/2015	INEI	I1606026		VALLEY SPRING WATER CO	520219		9.63		U
08/31/2015	INEI	I1606027		VALLEY SPRING WATER CO	520219		6.42		U
08/31/2015	INEI	I1606027		VALLEY SPRING WATER CO	520219			-6.42	U
08/31/2015	INEI	I1606028		VALLEY SPRING WATER CO	520219		9.63		U
08/31/2015	INEI	I1606028		VALLEY SPRING WATER CO	520219			-9.63	U
09/01/2015	INEI	I1608083		VALLEY SPRING WATER CO	520219			-6.42	U
09/01/2015	INEI	I1608083		VALLEY SPRING WATER CO	520219		6.42		U
09/01/2015	INEI	I1608084		VALLEY SPRING WATER CO	520219		9.63		U
09/01/2015	INEI	I1608084		VALLEY SPRING WATER CO	520219			-9.63	U
09/17/2015	INEI	I1606949		VALLEY SPRING WATER CO	520219			-64.20	U
09/17/2015	INEI	I1606949		VALLEY SPRING WATER CO	520219		64.20		U
09/24/2015	CORD	P1601870		VALLEY SPRING WATER CO	520219			0.00	U
10/01/2015	INEI	I1608086		VALLEY SPRING WATER CO	520219			-6.42	U
10/01/2015	INEI	I1608086		VALLEY SPRING WATER CO	520219		6.42		U
10/01/2015	INEI	I1608088		VALLEY SPRING WATER CO	520219			-9.63	U
10/01/2015	INEI	I1608088		VALLEY SPRING WATER CO	520219		9.63		U
10/26/2015	INEI	I1610347		VALLEY SPRING WATER CO	520219			-6.42	U
10/26/2015	INEI	I1610347		VALLEY SPRING WATER CO	520219		6.42		U
10/26/2015	INEI	I1612426		VALLEY SPRING WATER CO	520219		9.63		U
10/26/2015	INEI	I1612426		VALLEY SPRING WATER CO	520219			-9.63	U
10/26/2015	INEI	I1617599		VALLEY SPRING WATER CO	520219		66.05		U
10/26/2015	INEI	I1617599		VALLEY SPRING WATER CO	520219			-66.05	U
11/30/2015	INEI	I1612941		VALLEY SPRING WATER CO	520219		6.42		U
11/30/2015	INEI	I1612941		VALLEY SPRING WATER CO	520219			-6.42	U
12/31/2015	INEI	I1613970		VALLEY SPRING WATER CO	520219			-6.42	U
12/31/2015	INEI	I1613970		VALLEY SPRING WATER CO	520219		6.42		U
12/31/2015	INEI	I1613971		VALLEY SPRING WATER CO	520219		6.42		U
12/31/2015	INEI	I1613971		VALLEY SPRING WATER CO	520219			-6.42	U
01/04/2016	INEI	I1615636		VALLEY SPRING WATER CO	520219		6.42		U
01/04/2016	INEI	I1615636		VALLEY SPRING WATER CO	520219			-6.42	U
01/04/2016	INEI	I1615637		VALLEY SPRING WATER CO	520219		6.42		U
01/04/2016	INEI	I1615637		VALLEY SPRING WATER CO	520219			-6.42	U
01/19/2016	INEI	I1616011		VALLEY SPRING WATER CO	520219		65.70		U
01/19/2016	INEI	I1616011		VALLEY SPRING WATER CO	520219			-65.70	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Water and Other Beverage Service	520219	1,002.00	430.28	551.98	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	200.00			U
ENDING BALANCE:				Towing Service	520233	200.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	500.00			U
07/01/2015	PORD	P1601138		GEO-SYSTEMS DESIGN & TESTIN	520300			500.00	U
ENDING BALANCE:				Professional Services	520300	500.00	0.00	500.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	10,650.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2015	PORD	P1600990		DLT SOLUTIONS LLC	520702			2,092.74	U
07/01/2015	PORD	P1600990		DLT SOLUTIONS LLC	520702			975.03	U
07/01/2015	PORD	P1600990		DLT SOLUTIONS LLC	520702			285.37	U
07/01/2015	PORD	P1600990		DLT SOLUTIONS LLC	520702			28.50	U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702		28.50		U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702			-285.37	U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702			-28.50	U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702			-975.03	U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702		975.03		U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702			-2,092.74	U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702		2,092.74		U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702		285.37		U
10/01/2015	PORD	P1602067		TRACKER SOFTWARE CORP.	520702			4,289.00	U
11/06/2015	INEI	I1610852		TRACKER SOFTWARE CORP.	520702			-4,289.00	U
11/06/2015	INEI	I1610852		TRACKER SOFTWARE CORP.	520702		4,289.00		U
01/12/2016	PORD	P1602893		SHI INTERNATIONAL CORP.	520702			90.19	U
01/14/2016	PORD	P1602905		TRIMBLE NAVIGATION LTD	520702			128.40	U
01/14/2016	PORD	P1602905		TRIMBLE NAVIGATION LTD	520702			64.20	U

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				GF / County Ordinary	1000				
01/18/2016	INEI	I1616017		SHI INTERNATIONAL CORP.	520702		84.29		U
01/18/2016	INEI	I1616017		SHI INTERNATIONAL CORP.	520702			-84.29	U
01/22/2016	INEI	I1616225		TRIMBLE NAVIGATION LTD	520702		120.00		U
01/22/2016	INEI	I1616225		TRIMBLE NAVIGATION LTD	520702			-60.00	U
01/22/2016	INEI	I1616225		TRIMBLE NAVIGATION LTD	520702		60.00		U
01/22/2016	INEI	I1616225		TRIMBLE NAVIGATION LTD	520702			-120.00	U
ENDING BALANCE: Technical Currency & Support					520702	10,650.00	9,534.93	18.50	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,700.00			U
07/01/2015	PORD	P1601131		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/10/2015	PORD	P1600578		U S INK AND TONER INC	521000			421.37	U
07/10/2015	PORD	P1600578		U S INK AND TONER INC	521000			421.37	U
07/10/2015	PORD	P1600578		U S INK AND TONER INC	521000			421.37	U
07/10/2015	PORD	P1600578		U S INK AND TONER INC	521000			311.65	U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000			-421.37	U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000		421.37		U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000		421.37		U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000			-421.37	U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000		421.37		U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000			-311.65	U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000		311.65		U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000			-421.37	U
07/27/2015	ISSU	U1600501		PW/ADMINISTRATION	521000		6.04		U
08/05/2015	ISSU	U1600675		PW- ADMIN	521000		58.75		U
09/18/2015	ISSU	U1601443		PW -- ADMIN / ENG	521000		10.36		U
09/18/2015	ISSU	U1601444		PW -- ADMIN / ENG	521000		136.14		U
09/22/2015	ISSU	U1601556		PW- ADMIN	521000		47.67		U
09/23/2015	ISSU	U1601584		PW- ADMIN	521000		5.72		U
09/30/2015	ISSU	U1601724		PW ADMIN	521000		11.51		U
10/01/2015	ISSU	U1601740		PW- ADMIN	521000		48.07		U
10/20/2015	ISSU	U1602053		PW- ADMIN	521000		56.06		U
10/22/2015	ISSC	U1602076		PUBLIC WORKS	521000		-3.88		U
10/22/2015	ISSU	U1602077		PUBLIC WORKS	521000		2.01		U
10/23/2015	INEI	I1610424		ARC DOCUMENT SOLUTIONS	521000			-92.84	U
10/23/2015	INEI	I1610424		ARC DOCUMENT SOLUTIONS	521000		92.84		U
11/16/2015	ISSU	U1602503		PW/ADMIN	521000		57.38		U
11/16/2015	ISSU	U1602504		PW/ADMIN	521000		10.49		U
12/11/2015	ISSU	U1602916		PW ADMIN	521000		15.02		U

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				GF / County Ordinary	1000				
01/13/2016	ISSU	U1603389		PW ENGINEERING	521000		8.66		U
01/13/2016	ISSU	U1603390		PW/ADMIN	521000		78.82		U
ENDING BALANCE: Office Supplies					521000	3,700.00	2,217.42	307.16	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	2,000.00			U
07/14/2015	ISSU	U1600239		PW- ADMIN	521100		30.49		U
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		1.89		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		189.09		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		1.75		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		174.53		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		179.17		U
10/20/2015	ISSU	U1602054		PW- ADMIN	521100		29.10		U
10/31/2015	FT01	J1601518		OCT 15 ROD DUPLICATING	521100		0.94		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		318.21		U
11/16/2015	ISSU	U1602501		PW/ADMIN	521100		29.92		U
11/30/2015	FT01	J1601520		NOV 15 ROD DUPLICATING	521100		3.10		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		138.96		U
12/09/2015	ISSU	U1602856		PW TRANSPORTATION	521100		59.76		U
12/31/2015	FT01	J1601808		DEC 15 ROD DUPLICATING	521100		1.31		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		102.90		U
01/31/2016	FT01	J1602035		JAN 16 ROD DUPLICATING	521100		1.92		U
ENDING BALANCE: Duplicating					521100	2,000.00	1,263.04	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,700.00			U
07/01/2015	PORD	P1601031		BABCOCK CENTER INC	521200			800.00	U
07/14/2015	BD02	J1600816		ABT 16-054	521200	-252.00			U
10/16/2015	BD02	J1601178		ABT 16-092	521200	-701.00			U
ENDING BALANCE: Operating Supplies					521200	1,747.00	0.00	800.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	3,500.00			U
08/17/2015	BD02	J1600533		ABT 16-035	522000	-1,200.00			U
10/13/2015	CORD	P1600793		AQUA SEAL	522000			1,000.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,300.00	0.00	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	3,800.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600592		HERNDON CHEVROLET INC	522300			250.00	U
07/30/2015	ISSU	U1600574		PW ADMIN 37002	522300		8.08		U
07/31/2015	ISSU	U1600597		pw 37803	522300		2.50		U
07/31/2015	ISSU	U1600598		PW 24437	522300		9.81		U
08/31/2015	ISSU	U1601109		PW- ADMIN 30567	522300		3.21		U
09/04/2015	ISSU	U1601221		PW ADMIN 30604	522300		10.23		U
09/10/2015	ISSU	U1601296		FLEET/ PW 35069	522300		15.80		U
09/17/2015	INNI	CT36012		SHEPPARD'S GLASS INC	522300		160.50		U
10/01/2015	PORD	P1602059		BAKER COLLISION EXPRESS LLC	522300			1,500.00	U
10/08/2015	INEI	I1608360		BAKER COLLISION EXPRESS LLC	522300		534.04		U
10/08/2015	INEI	I1608360		BAKER COLLISION EXPRESS LLC	522300			-534.04	U
10/19/2015	INEI	I1609093		AAMCO TRANSMISSION	522300		1,708.63		U
10/19/2015	INEI	I1609093		AAMCO TRANSMISSION	522300			-1,709.00	U
10/19/2015	PORD	P1602162		AAMCO TRANSMISSION	522300			1,650.00	U
10/20/2015	CORD	P1602059		BAKER COLLISION EXPRESS LLC	522300			-700.00	U
10/23/2015	CORD	P1602162		AAMCO TRANSMISSION	522300			59.00	U
11/05/2015	ISSU	U1602363		PUBLIC WORKS 30566	522300		130.32		U
11/06/2015	INNI	CT36048		CARQUEST AUTO PARTS OF LEXI	522300		66.65		U
11/23/2015	ISSU	U1602597		PW 24437	522300		2.06		U
12/08/2015	ISSU	U1602834		FLEET / PW ADMIN CNTY# 39	522300		3.65		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,800.00	2,655.48	1,015.96	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	861.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		828.03		U
ENDING BALANCE: Building Insurance					524000	861.00	828.03	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,821.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U



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				GF / County Ordinary	1000				
ENDING BALANCE:		Vehicle Insurance			524100	3,821.00	3,710.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,185.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,150.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,185.00	1,150.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,336.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		283.13		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		283.13		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		283.13		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		283.13		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		283.13		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		283.13		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		283.13		U
ENDING BALANCE:		Telephone			525000	3,336.00	1,981.91	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
ENDING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	1,920.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		151.60		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-151.60	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			1,920.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			1,920.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-1,920.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-151.60	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		151.60		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-151.60	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		151.60		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-151.60	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		151.60		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		151.60		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-151.60	U

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				GF / County Ordinary	1000				
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-151.60	U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		151.60		U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		151.60		U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-151.60	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,920.00	1,061.20	858.80	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,300.00			U
07/01/2015	PORD	P1600942		VERIZON WIRELESS	525020			780.00	U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525020			492.00	U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525020			1,056.00	U
07/01/2015	PORD	P1601877		USA MOBILITY WIRELESS, INC.	525020			115.32	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020		32.66		U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020			-94.43	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020		94.43		U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020			-32.66	U
07/31/2015	INEI	I1606015		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
07/31/2015	INEI	I1606015		USA MOBILITY WIRELESS, INC.	525020		13.06		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020			-112.78	U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020		112.78		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020		32.64		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020			-32.64	U
08/31/2015	INEI	I1606016		USA MOBILITY WIRELESS, INC.	525020		13.06		U
08/31/2015	INEI	I1606016		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020			-33.09	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020			-97.09	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020		97.09		U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020		33.09		U
09/23/2015	INEI	I1609012		VERIZON WIRELESS	525020			-64.20	U
09/23/2015	INEI	I1609012		VERIZON WIRELESS	525020		64.20		U
09/30/2015	INEI	I1608495		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
09/30/2015	INEI	I1608495		USA MOBILITY WIRELESS, INC.	525020		13.06		U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020			-101.38	U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020			-32.64	U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020		101.38		U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020		32.64		U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020			-102.58	U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020		102.58		U
10/23/2015	INEI	I1611749		VERIZON WIRELESS	525020		64.20		U

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				GF / County Ordinary	1000				
10/23/2015	INEI	I1611749		VERIZON WIRELESS	525020			-64.20	U
10/31/2015	INEI	I1611687		USA MOBILITY WIRELESS, INC.	525020		13.06		U
10/31/2015	INEI	I1611687		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
11/13/2015	CORD	P1600950		VERIZON WIRELESS	525020			239.88	U
11/23/2015	INEI	I1613557		VERIZON WIRELESS	525020			-68.23	U
11/23/2015	INEI	I1613557		VERIZON WIRELESS	525020			-91.37	U
11/23/2015	INEI	I1613557		VERIZON WIRELESS	525020		68.23		U
11/23/2015	INEI	I1613557		VERIZON WIRELESS	525020		91.37		U
11/23/2015	INEI	I1613557		VERIZON WIRELESS	525020			-32.64	U
11/23/2015	INEI	I1613557		VERIZON WIRELESS	525020		32.64		U
11/23/2015	INEI	I1613559		VERIZON WIRELESS	525020		64.20		U
11/23/2015	INEI	I1613559		VERIZON WIRELESS	525020			-64.20	U
11/30/2015	INEI	I1612555		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
11/30/2015	INEI	I1612555		USA MOBILITY WIRELESS, INC.	525020		13.06		U
12/23/2015	INEI	I1615050		VERIZON WIRELESS	525020			-68.28	U
12/23/2015	INEI	I1615050		VERIZON WIRELESS	525020		32.64		U
12/23/2015	INEI	I1615050		VERIZON WIRELESS	525020			-32.64	U
12/23/2015	INEI	I1615050		VERIZON WIRELESS	525020		91.52		U
12/23/2015	INEI	I1615050		VERIZON WIRELESS	525020			-91.52	U
12/23/2015	INEI	I1615050		VERIZON WIRELESS	525020		68.28		U
12/23/2015	INEI	I1615052		VERIZON WIRELESS	525020		64.20		U
12/23/2015	INEI	I1615052		VERIZON WIRELESS	525020			-64.20	U
12/31/2015	INEI	I1614496		USA MOBILITY WIRELESS, INC.	525020		13.07		U
12/31/2015	INEI	I1614496		USA MOBILITY WIRELESS, INC.	525020			-13.07	U
01/23/2016	INEI	I1616299		VERIZON WIRELESS	525020			-0.79	U
01/23/2016	INEI	I1616299		VERIZON WIRELESS	525020			-32.74	U
01/23/2016	INEI	I1616299		VERIZON WIRELESS	525020		32.74		U
01/23/2016	INEI	I1616299		VERIZON WIRELESS	525020		105.75		U
01/23/2016	INEI	I1616299		VERIZON WIRELESS	525020		68.48		U
01/23/2016	INEI	I1616299		VERIZON WIRELESS	525020			-105.75	U
01/23/2016	INEI	I1616302		VERIZON WIRELESS	525020			-64.20	U
01/23/2016	INEI	I1616302		VERIZON WIRELESS	525020		64.20		U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,300.00	1,630.31	1,120.58	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	3,660.00			U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525021			1,977.60	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525021		157.56		U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525021			-157.56	U

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				GF / County Ordinary	1000				
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525021		157.65		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525021			-157.65	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525021		157.65		U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525021			-157.65	U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525021		157.53		U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525021			-157.53	U
11/23/2015	INEI	I1613557		VERIZON WIRELESS	525021		157.53		U
11/23/2015	INEI	I1613557		VERIZON WIRELESS	525021			-157.53	U
12/23/2015	INEI	I1615050		VERIZON WIRELESS	525021		157.53		U
12/23/2015	INEI	I1615050		VERIZON WIRELESS	525021			-157.53	U
01/23/2016	INEI	I1616299		VERIZON WIRELESS	525021		157.95		U
01/23/2016	INEI	I1616299		VERIZON WIRELESS	525021			-157.95	U
ENDING BALANCE: Smart Phone Charges					525021	3,660.00	1,103.40	874.20	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,400.00			U
07/01/2015	INEI	I1605011		MOTOROLA INC	525030		181.96		U
07/01/2015	INEI	I1605011		MOTOROLA INC	525030			-181.96	U
07/01/2015	PORD	P1601607		MOTOROLA INC	525030			2,208.36	U
08/01/2015	INEI	I1607677		MOTOROLA INC	525030		181.94		U
08/01/2015	INEI	I1607677		MOTOROLA INC	525030			-181.94	U
09/01/2015	INEI	I1608966		MOTOROLA INC	525030		181.94		U
09/01/2015	INEI	I1608966		MOTOROLA INC	525030			-181.94	U
10/01/2015	INEI	I1610120		MOTOROLA INC	525030			-181.99	U
10/01/2015	INEI	I1610120		MOTOROLA INC	525030		181.99		U
11/01/2015	INEI	I1616291		MOTOROLA INC	525030		181.94		U
11/01/2015	INEI	I1616291		MOTOROLA INC	525030			-181.94	U
12/01/2015	INEI	I1616326		MOTOROLA INC	525030		181.94		U
12/01/2015	INEI	I1616326		MOTOROLA INC	525030			-181.94	U
01/01/2016	INEI	I1616357		MOTOROLA INC	525030		181.94		U
01/01/2016	INEI	I1616357		MOTOROLA INC	525030			-181.94	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,400.00	1,273.65	934.71	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	480.00			U
07/01/2015	PORD	P1601937		MOTOROLA INC	525031			423.09	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	480.00	0.00	423.09	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,092.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		97.95		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		88.43		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,092.00	631.88	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	1,040.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	1,040.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		89.91		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		12.67		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		28.36		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		0.49		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		24.38		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		13.80		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		12.23		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		25.00		U
ENDING BALANCE: Postage					525100	500.00	206.84	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,900.00			U
10/12/2015	INNI	TR20829A		CLEMSON UNIVERSITY	525210		195.00		U
10/12/2015	INNI	TR20831A		CLEMSON UNIVERSITY	525210		195.00		U
10/12/2015	INNI	TR20830		CLEMSON UNIVERSITY	525210		195.00		U
10/20/2015	INNI	TR20829		DERBY, JOSEPH A.	525210		521.96		U
10/20/2015	INNI	TR20831		MCNESBY, JEFF	525210		531.74		U
10/20/2015	INNI	TR20830A		BARRETT, WRENN	525210		320.71		U
10/22/2015	CNNI	A0431137 TR20829A		CLEMSON UNIVERSITY	525210		-195.00		U
10/22/2015	CNNI	A0431137 TR20830		CLEMSON UNIVERSITY	525210		-195.00		U

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				GF / County Ordinary	1000				
10/22/2015	CNNI	A0431137	TR20831A	CLEMSON UNIVERSITY	525210		-195.00		U
10/22/2015	INNI	TR20831B		CLEMSON UNIVERSITY	525210		225.00		U
10/22/2015	INNI	TR20829B		CLEMSON UNIVERSITY	525210		225.00		U
10/22/2015	INNI	TR20830B		CLEMSON UNIVERSITY	525210		225.00		U
10/23/2015	CNNI	A0431539	TR20831	MCNESBY, JEFF	525210		-531.74		U
11/03/2015	INNI	EX20831		MCNESBY, JEFF	525210		140.19		U
11/04/2015	INNI	EX20829		DERBY, JOSEPH A.	525210		40.21		U
12/31/2015	JE15	J1601906		DECEMBER 15 BUDGETARY REIMB	525210		-78.48		U
01/21/2016	INNI	TR22501		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,900.00	1,768.59	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,425.00			U
07/16/2015	INNI	CR16042		APWA	525230		249.00		U
09/15/2015	INNI	CR16204		SC GEODETIC SURVEY	525230		600.00		U
09/24/2015	INNI	CR16213		SC DEPARTMENT OF TRANSPORTA	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,425.00	909.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	280.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	280.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	575.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		58.65		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		99.48		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		377.78		U
ENDING BALANCE: Motor Pool Reimbursement					525250	575.00	535.91	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525323	4,512.00			U
07/01/2015	INNI	I1602758		TOWN OF LEXINGTON	525323		56.00		U
07/12/2015	INNI	I1601430		MID CAROLINA ELECTRIC CO	525323		319.44		U
07/12/2015	INNI	I1601686		CAROLINA WATER SERVICE INC	525323		35.20		U
08/04/2015	INNI	I1604633		TOWN OF LEXINGTON	525323		62.26		U
08/11/2015	ICNI	I1603690		UTILITIES SERVICES OF SOUTH	525323		-36.74		U

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				GF / County Ordinary	1000				
08/11/2015	INNI	I1603690		UTILITIES SERVICES OF SOUTH	525323		36.74		U
08/11/2015	INNI	I1603703		CAROLINA WATER SERVICE INC	525323		36.74		U
08/12/2015	INNI	I1603482		MID CAROLINA ELECTRIC CO	525323		352.75		U
09/02/2015	INNI	I1607205		TOWN OF LEXINGTON	525323		83.90		U
09/07/2015	INNI	I1606103		CAROLINA WATER SERVICE INC	525323		39.96		U
09/12/2015	INNI	I1605915		MID CAROLINA ELECTRIC CO	525323		290.62		U
10/02/2015	INNI	I1609226		TOWN OF LEXINGTON	525323		58.89		U
10/11/2015	INNI	I1608575		CAROLINA WATER SERVICE INC	525323		39.30		U
10/12/2015	INNI	I1608207		MID CAROLINA ELECTRIC CO	525323		211.69		U
11/03/2015	INNI	I1611336		TOWN OF LEXINGTON	525323		69.47		U
11/06/2015	INNI	I1610555		CAROLINA WATER SERVICE INC	525323		37.44		U
11/06/2015	INNI	I1610637		CAROLINA WATER SERVICE INC	525323		37.44		U
11/10/2015	INNI	I1610378		MID CAROLINA ELECTRIC CO	525323		194.03		U
11/30/2015	CNNI	A0432743	I1610555	CAROLINA WATER SERVICE INC	525323		-37.44		U
12/03/2015	INNI	I1613627		TOWN OF LEXINGTON	525323		59.37		U
12/07/2015	INNI	I1613017		CAROLINA WATER SERVICE INC	525323		34.08		U
12/11/2015	INNI	I1612659		MID CAROLINA ELECTRIC CO	525323		240.20		U
01/05/2016	INNI	I1615863		TOWN OF LEXINGTON	525323		58.89		U
01/09/2016	INNI	I1614797		CAROLINA WATER SERVICE INC	525323		42.45		U
01/11/2016	INNI	I1614807		MID CAROLINA ELECTRIC CO	525323		232.70		U
ENDING BALANCE:				Util / Public Works Complex	525323	4,512.00	2,555.38	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	14,256.00			U
07/31/2015	ISSU	U1600599		PW- 24437	525400		6.55		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		14.10		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		641.70		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		41.60		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		658.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		90.25		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-90.25		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		90.25		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		646.40		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		685.80		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		45.35		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		460.10		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		2,591.51		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		37.92		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		635.04		U

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				GF / County Ordinary	1000				
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		710.04		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,256.00	7,264.66	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,500.00			U
07/01/2015	PORD	P1601025		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
07/31/2015	ISSU	U1600578		PW- ENG	525600		29.36		U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			27.61	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			38.86	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			52.54	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			36.51	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			21.79	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			49.86	U
10/16/2015	BD02	J1601178		ABT 16-092	525600	701.00			U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			97.96	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			60.44	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			37.62	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			99.94	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			40.08	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			36.51	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			54.76	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			26.27	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			45.52	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			109.78	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			93.67	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			72.17	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			144.34	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			54.76	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			18.25	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			83.03	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			63.81	U
11/10/2015	PORD	P1602351		EXPRESS PRESS	525600			105.42	U
11/25/2015	INEI	I1611911		EXPRESS PRESS	525600			-49.86	U
11/25/2015	INEI	I1611911		EXPRESS PRESS	525600		27.61		U
11/25/2015	INEI	I1611911		EXPRESS PRESS	525600			-27.61	U
11/25/2015	INEI	I1611911		EXPRESS PRESS	525600		49.86		U
11/25/2015	INEI	I1611911		EXPRESS PRESS	525600		52.54		U
11/25/2015	INEI	I1611911		EXPRESS PRESS	525600			-52.54	U
11/25/2015	INEI	I1611911		EXPRESS PRESS	525600		36.51		U



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				GF / County Ordinary	1000				
11/25/2015	INEI	I1611911		EXPRESS PRESS	525600			-36.51	U
11/25/2015	INEI	I1611911		EXPRESS PRESS	525600		38.86		U
11/25/2015	INEI	I1611911		EXPRESS PRESS	525600			-38.86	U
11/25/2015	INEI	I1611911		EXPRESS PRESS	525600		21.79		U
11/25/2015	INEI	I1611911		EXPRESS PRESS	525600			-21.79	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		63.81		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		40.08		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		83.03		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-83.03	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-105.42	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		18.25		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-18.25	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		105.42		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		144.34		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-144.34	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		72.17		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-72.17	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		93.67		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-93.67	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-45.52	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		109.78		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-109.78	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		45.52		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		26.27		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-26.27	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		97.96		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-97.96	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		60.44		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-60.44	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-99.94	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		37.62		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-37.62	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		99.94		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		36.51		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-36.51	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		54.76		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-54.76	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600		54.76		U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-54.76	U
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-40.08	U

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				GF / County Ordinary	1000				
12/17/2015	INEI	I1617996		EXPRESS PRESS	525600			-63.81	U
ENDING BALANCE: Uniforms & Clothing					525600	2,201.00	1,500.86	700.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	20,000.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	20,000.00	0.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	535000	100.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	100.00	0.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/05/2015	PORD	P1603094		MEAD & HUNT INC	535110			24,550.00	U
10/06/2015	PORD	P1602219		AQUA SEAL	535110			500.00	U
12/04/2015	INEI	I1612312		AQUA SEAL	535110		750.00		U
12/04/2015	INEI	I1612312		AQUA SEAL	535110			-750.00	U
12/16/2015	CORD	P1602219		AQUA SEAL	535110			250.00	U
01/31/2016	INEI	I1617721		MEAD & HUNT INC	535110		24,550.00		U
01/31/2016	INEI	I1617721		MEAD & HUNT INC	535110			-24,550.00	U
ENDING BALANCE: 2015 Emergency Rain Event					535110	0.00	25,300.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,000.00			U
07/30/2015	ISSU	U1600570		PW	540000		30.00		U
09/18/2015	ISSU	U1601434		PW ADMIN	540000		29.68		U
10/09/2015	PORD	P1602066		VERIZON WIRELESS	540000			0.00	U
11/19/2015	INEI	I1612712		CABLE & CONNECTIONS INC	540000			-29.96	U
11/19/2015	INEI	I1612712		CABLE & CONNECTIONS INC	540000		29.96		U
12/09/2015	CORD	P1600014		CABLE & CONNECTIONS INC	540000			29.96	U
01/14/2016	PORD	P1602914		VERIZON WIRELESS	540000			40.11	U
01/23/2016	INEI	I1616314		VERIZON WIRELESS	540000		40.11		U
01/23/2016	INEI	I1616314		VERIZON WIRELESS	540000			-40.11	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	129.75	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	2,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Minor Software			540010	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) 55" LED Smart TV w/Wall Mounts			5AF530	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF530	1,760.00			U
08/03/2015	PORD	P1601176		CDW GOVERNMENT LLC	5AF530			229.19	U
08/03/2015	PORD	P1601176		CDW GOVERNMENT LLC	5AF530			162.47	U
08/03/2015	PORD	P1601176		CDW GOVERNMENT LLC	5AF530			1,367.46	U
08/05/2015	INEI	I1603802		CDW GOVERNMENT LLC	5AF530		229.19		U
08/05/2015	INEI	I1603802		CDW GOVERNMENT LLC	5AF530			-162.47	U
08/05/2015	INEI	I1603802		CDW GOVERNMENT LLC	5AF530		162.47		U
08/05/2015	INEI	I1603802		CDW GOVERNMENT LLC	5AF530			-1,367.46	U
08/05/2015	INEI	I1603802		CDW GOVERNMENT LLC	5AF530			-229.19	U
08/05/2015	INEI	I1603802		CDW GOVERNMENT LLC	5AF530		1,367.46		U
ENDING BALANCE:		(2) 55" LED Smart TV w/Wall Mounts			5AF530	1,760.00	1,759.12	0.00	
BEGINNING BALANCE:		(3) Advanced Computers (F2B) - Repl			5AG056	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG056	9,132.00			U
08/06/2015	REQP	R1600154		RHONDA PORTH	5AG056			8,814.82	U
08/10/2015	POLQ	P1601317		DELL MARKETING LP	5AG056			-8,814.82	U
08/10/2015	PORD	P1601317		DELL MARKETING LP	5AG056			8,814.82	U
08/25/2015	INEI	I1605098		DELL MARKETING LP	5AG056		8,814.82		U
08/25/2015	INEI	I1605098		DELL MARKETING LP	5AG056			-8,814.82	U
ENDING BALANCE:		(3) Advanced Computers (F2B) - Repl			5AG056	9,132.00	8,814.82	0.00	
BEGINNING BALANCE:		(1) Advanced Laptop (F4) - Repl.			5AG057	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG057	2,843.00			U
07/06/2015	REQP	R1600051		RHONDA PORTH	5AG057			2,606.54	U
07/06/2015	REQP	R1600051		RHONDA PORTH	5AG057			181.25	U
07/08/2015	POLQ	P1600536		DELL MARKETING LP	5AG057			-181.25	U
07/08/2015	POLQ	P1600536		DELL MARKETING LP	5AG057			-2,606.54	U
07/08/2015	PORD	P1600536		DELL MARKETING LP	5AG057			2,606.54	U
07/08/2015	PORD	P1600536		DELL MARKETING LP	5AG057			181.25	U
07/19/2015	INEI	I1602937		DELL MARKETING LP	5AG057			-181.25	U
07/19/2015	INEI	I1602937		DELL MARKETING LP	5AG057		181.25		U
07/24/2015	INEI	I1602936		DELL MARKETING LP	5AG057			-2,606.54	U
07/24/2015	INEI	I1602936		DELL MARKETING LP	5AG057		2,606.54		U
10/20/2015	REQP	R1600382		RHONDA PORTH	5AG057			48.14	U

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				GF / County Ordinary	1000				
10/23/2015	POLQ	P1602167		DELL MARKETING LP	5AG057			-48.14	U
10/23/2015	PORD	P1602167		DELL MARKETING LP	5AG057			48.14	U
11/04/2015	INEI	I1609656		DELL MARKETING LP	5AG057		48.14		U
11/04/2015	INEI	I1609656		DELL MARKETING LP	5AG057			-48.14	U
ENDING BALANCE: (1) Advanced Laptop (F4) - Repl.					5AG057	2,843.00	2,835.93	0.00	
BEGINNING BALANCE: (2) ArcGIS Software Upgrades					5AG058	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG058	7,000.00			U
11/23/2015	BD02	J1601494		ABT 16-107	5AG058	-7,000.00			U
ENDING BALANCE: (2) ArcGIS Software Upgrades					5AG058	0.00	0.00	0.00	
BEGINNING BALANCE: (1) ArcPAD Software Upgrade					5AG059	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG059	550.00			U
11/23/2015	BD02	J1601494		ABT 16-107	5AG059	-550.00			U
ENDING BALANCE: (1) ArcPAD Software Upgrade					5AG059	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Survey System					5AG060	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG060	30,000.00			U
01/21/2016	PORD	P1602982		HAYES INSTRUMENT CO, INC.	5AG060			304.95	U
01/21/2016	PORD	P1602982		HAYES INSTRUMENT CO, INC.	5AG060			139.10	U
01/21/2016	PORD	P1602982		HAYES INSTRUMENT CO, INC.	5AG060			350.96	U
01/21/2016	PORD	P1602982		HAYES INSTRUMENT CO, INC.	5AG060			8,447.65	U
01/21/2016	PORD	P1602982		HAYES INSTRUMENT CO, INC.	5AG060			3,418.65	U
ENDING BALANCE: (1) Survey System					5AG060	30,000.00	0.00	12,661.31	
BEGINNING BALANCE: (1) 3D Laser Scanner w/ Accessories					5AG061	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG061	78,270.00			U
ENDING BALANCE: (1) 3D Laser Scanner w/ Accessories					5AG061	78,270.00	0.00	0.00	
BEGINNING BALANCE: 3.5 Ton 14SR Split HP HVAC Unit					5AG325	0.00	0.00	0.00	
08/17/2015	BD02	J1600533		ABT 16-035	5AG325	1,200.00			U
01/20/2016	PORD	P1603006		COLUMBIA WINAIR	5AG325			1,185.56	U
ENDING BALANCE: 3.5 Ton 14SR Split HP HVAC Unit					5AG325	1,200.00	0.00	1,185.56	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) ArcGIS Software Upgrade			5AG417	0.00	0.00	0.00	
11/23/2015	BD02	J1601494		ABT 16-107	5AG417	7,000.00			U
12/03/2015	PORD	P1602537		BRADSHAW CONSULTING SERVICE	5AG417			6,675.00	U
ENDING BALANCE:		(1) ArcGIS Software Upgrade			5AG417	7,000.00	0.00	6,675.00	
BEGINNING BALANCE:		(2) ArcPAD Software Upgrade			5AG418	0.00	0.00	0.00	
11/23/2015	BD02	J1601494		ABT 16-107	5AG418	550.00			U
12/03/2015	PORD	P1602537		BRADSHAW CONSULTING SERVICE	5AG418			462.00	U
ENDING BALANCE:		(2) ArcPAD Software Upgrade			5AG418	550.00	0.00	462.00	
TOTAL FUND:		1000 GF / County Ordinary							
				PERSONAL SERVICES	06	910,333.00	497,836.31	0.00	
				GENERAL OPERATING	07	242,198.00	83,430.39	30,088.85	
				EXPENDITURES					

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	63,695.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		581.83		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,051.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,568.37		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,026.97		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,449.81		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,089.76		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,085.28		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-469.17		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,046.95		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,124.06		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		1,679.64		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		1,874.11		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		1,390.12		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		1,799.63		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		1,990.47		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		2,449.81		U
ENDING BALANCE: Salaries & Wages					510100	63,695.00	28,739.36	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	11,863.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		275.04		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		550.08		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		825.12		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		825.12		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		833.72		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		833.72		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		825.12		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		842.31		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		842.31		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		352.40		U
ENDING BALANCE: Part Time					510300	11,863.00	7,004.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,780.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		62.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		189.17		U

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				SCHD "C" Funds	2700				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		175.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		208.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		239.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		213.59		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		212.61		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		378.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		226.90		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		147.37		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		134.35		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		101.51		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		129.01		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		142.46		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		175.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,780.00	2,736.49	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,045.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		64.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		226.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		173.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		224.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		270.95		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		231.13		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		230.63		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		483.84		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		234.92		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		185.77		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		207.28		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		153.75		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		199.04		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		220.15		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		270.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,045.00	3,377.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U

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				SCHD "C" Funds	2700				
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		650.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		650.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		650.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,018.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		18.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		61.60		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		52.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		64.35		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		75.75		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		66.14		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		65.91		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		127.24		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		67.15		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		49.22		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		50.04		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		37.79		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		48.05		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		53.15		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		65.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,018.00	902.85	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		30.42		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		60.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		91.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		91.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		92.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		92.21		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		91.26		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		93.16		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		93.16		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		38.98		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	774.76	0.00	



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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	77.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	241.00			U
ENDING BALANCE:				Telephone	525000	241.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,380.00			U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525021			720.00	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525021		52.55		U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525021			-52.55	U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525021		52.51		U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525021			-52.51	U
11/23/2015	INEI	I1613557		VERIZON WIRELESS	525021		52.51		U
11/23/2015	INEI	I1613557		VERIZON WIRELESS	525021			-52.51	U
12/23/2015	INEI	I1615050		VERIZON WIRELESS	525021		52.51		U
12/23/2015	INEI	I1615050		VERIZON WIRELESS	525021			-52.51	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
01/23/2016	INEI	I1616299		VERIZON WIRELESS	525021		52.65		U
01/23/2016	INEI	I1616299		VERIZON WIRELESS	525021			-52.65	U
ENDING BALANCE: Smart Phone Charges					525021	1,380.00	367.80	352.20	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
10/12/2015	INNI	TR20833		CLEMSON UNIVERSITY	525210		195.00		U
10/20/2015	INNI	TR20833A		SPIRES, MICHAEL	525210		493.21		U
10/22/2015	CNNI	A0431137	TR20833	CLEMSON UNIVERSITY	525210		-195.00		U
10/22/2015	INNI	TR20833B		CLEMSON UNIVERSITY	525210		225.00		U
11/04/2015	INNI	EX20833		SPIRES, MICHAEL	525210		75.28		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	793.49	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	1,440.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,440.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	98,201.00	48,085.73	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,019.00	1,161.29	352.20	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
				ENDING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
				ENDING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				TOTAL FUND: 2701 Road Improvement Private Co					
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		375.26		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		201.97		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		12.35		U
11/10/2015	BD02	J1601251		BAR 16-064	510100	590.00			U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		37.90		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		101.44		U
ENDING BALANCE: Salaries & Wages					510100	590.00	728.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		24.91		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		14.01		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		0.88		U
11/10/2015	BD02	J1601251		BAR 16-064	511112	40.00			U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		2.63		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		7.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	40.00	49.53	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		41.51		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		22.34		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1.37		U
11/10/2015	BD02	J1601251		BAR 16-064	511113	66.00			U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		4.20		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		11.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	66.00	80.64	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		4.68		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		5.39		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		0.04		U
11/10/2015	BD02	J1601251		BAR 16-064	511130	11.00			U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		1.01		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		2.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11.00	13.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi	2711				
TOTAL FUND:	2711	Stormwater Improve.	- 12 Mi	PERSONAL SERVICES	06	707.00	872.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCDOT/S-48 Columbia Ave Pro					2900				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		525.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		331.61		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		165.82		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		331.61		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		165.82		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-35.75		U
10/16/2015	JE15	J1602359		PA 16-34	510100		-201.57		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	510100		201.57		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	510100		201.57		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		232.75		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		165.80		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		290.21		U
ENDING BALANCE: Salaries & Wages					510100	0.00	2,375.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511112		34.61		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511112		21.84		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511112		10.92		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		21.84		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		10.92		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		-207.48		U
10/16/2015	JE15	J1602359		PA 16-34	511112		-218.40		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	511112		218.40		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	511112		218.40		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		15.32		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		10.94		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		19.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	156.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		58.14		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		36.68		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		18.34		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		36.68		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		18.34		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		-348.46		U
10/16/2015	JE15	J1602359		PA 16-34	511113		-366.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
10/16/2015	JE15	J1602369		PA 16-34 Correction	511113		366.80		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	511113		366.80		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		25.74		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		18.34		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		32.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	262.70	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		6.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		4.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2.06		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		4.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		2.06		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		-39.06		U
10/16/2015	JE15	J1602359		PA 16-34	511130		-41.12		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	511130		41.12		U
10/16/2015	JE15	J1602369		PA 16-34 Correction	511130		41.12		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		2.88		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		2.05		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		3.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	29.45	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	92,398.00			U
ENDING BALANCE: Contingency					529903	92,398.00	0.00	0.00	
BEGINNING BALANCE: S-48 Engineering Services					5AE617	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE617	2,313,976.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE617			1,618,878.83	U
07/31/2015	INEI	I1606062		MEAD & HUNT INC	5AE617		76,809.42		U
07/31/2015	INEI	I1606062		MEAD & HUNT INC	5AE617			-76,809.42	U
08/31/2015	INEI	I1611664		MEAD & HUNT INC	5AE617		23,019.94		U
08/31/2015	INEI	I1611664		MEAD & HUNT INC	5AE617			-23,019.94	U
09/30/2015	INEI	I1610146		MEAD & HUNT INC	5AE617		19,069.87		U
09/30/2015	INEI	I1610146		MEAD & HUNT INC	5AE617			-19,069.87	U
10/31/2015	INEI	I1612489		MEAD & HUNT INC	5AE617		31,900.77		U
10/31/2015	INEI	I1612489		MEAD & HUNT INC	5AE617			-31,900.77	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
11/30/2015	INEI	I1614095		MEAD & HUNT INC	5AE617			-41,542.00	U
11/30/2015	INEI	I1614095		MEAD & HUNT INC	5AE617		41,542.00		U
ENDING BALANCE:		S-48 Engineering Services			5AE617	2,313,976.00	192,342.00	1,426,536.83	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				PERSONAL SERVICES	06	0.00	2,823.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,406,374.00	192,342.00	1,426,536.83	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		873.24		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,944.69		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		3,318.75		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		3,318.75		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,318.75		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,522.57		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		3,522.57		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		-637.22		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		4,159.79		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		3,522.57		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		3,522.57		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		3,522.57		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		3,522.57		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		3,522.57		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		3,522.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	45,477.31	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.94		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	527730		0.12		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	527730		3.11		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	527730		3.11		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	527730		3.11		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	527730		3.11		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	527730		6.22		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	527730		6.22		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	527730		6.22		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	41.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
					PERSONAL SERVICES	06	0.00	45,477.31	0.00
					GENERAL	OPERATING 07	0.00	41.49	0.00
					EXPENDITURES				

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				Solid Waste	5700				
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,009,241.00	595,095.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,653,591.00	276,975.17	1,456,977.88	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	187,788.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,166.78		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		7,222.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,222.62		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,238.02		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,461.31		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,461.31		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		5,461.31		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,461.31		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		5,461.31		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		5,461.31		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		6,341.97		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		7,222.62		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		7,222.62		U
01/01/2016	BD02	J1601998		ABT 16-149	510100	970.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		7,999.63		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		7,999.63		U
				ENDING BALANCE: Salaries & Wages	510100	188,758.00	94,404.37	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	14,366.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		150.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		503.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		503.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		581.04		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		376.80		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		376.80		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		376.82		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		376.80		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		417.79		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		376.81		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		444.17		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		494.58		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		534.26		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		566.37		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		566.37		U
				ENDING BALANCE: FICA - Employer's Portion	511112	14,366.00	6,646.60	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	20,769.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		239.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		798.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		798.82		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		911.12		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		604.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		604.02		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		604.02		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		604.02		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		604.02		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		604.02		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		701.42		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		798.82		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		798.82		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		884.77		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		884.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,769.00	10,441.12	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,950.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,950.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,928.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		45.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		151.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		151.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		154.14		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		145.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		145.81		U

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				Solid Waste	5700				
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		145.81		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		145.81		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		145.81		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		145.81		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		148.45		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		152.51		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		151.09		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		168.85		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		168.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,928.00	2,166.25	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	15,000.00			U
07/01/2015	PORD	P1602138		ECOFLO INC	520200			15,000.00	U
11/07/2015	INEI	I1611094		ECOFLO INC	520200		5,049.41		U
11/07/2015	INEI	I1611094		ECOFLO INC	520200			-5,049.41	U
ENDING BALANCE: Contracted Services					520200	15,000.00	5,049.41	9,950.59	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	346.00			U
07/01/2015	PORD	P1600190		LMC OCCUPATIONAL HEALTH	520305			346.00	U
11/18/2015	INEI	I1611663		LMC OCCUPATIONAL HEALTH	520305		81.00		U
11/18/2015	INEI	I1611663		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
01/04/2016	INNI	CR16573		LMC OCCUPATIONAL HEALTH	520305		81.00		U
ENDING BALANCE: Infectious Disease Services					520305	346.00	162.00	265.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	2,424.00			U
07/01/2015	PORD	P1600189		LEXINGTON COUNTY CHRONICLE	520400			50.00	U
09/24/2015	INEI	I1607300		LEXINGTON COUNTY CHRONICLE	520400		9.50		U
09/24/2015	INEI	I1607300		LEXINGTON COUNTY CHRONICLE	520400			-9.50	U
11/19/2015	INEI	I1612993		LEXINGTON COUNTY CHRONICLE	520400		13.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/19/2015	INEI	I1612993		LEXINGTON COUNTY CHRONICLE	520400			-13.06	U
01/25/2016	PORD	P1603022		STAPLES ADVANTAGE	520400			26.20	U
ENDING BALANCE: Advertising & Publicity					520400	2,424.00	22.56	53.64	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	2,500.00			U
07/01/2015	PORD	P1600186		DAVIS FRAWLEY LLC	520500			1,700.00	U
07/01/2015	PORD	P1600191		MALONE THOMPSON & SUMMERS L	520500			200.00	U
07/01/2015	PORD	P1600192		MOORE & VAN ALLEN PLLC	520500			500.00	U
07/31/2015	INEI	I1603877		MOORE & VAN ALLEN PLLC	520500		129.00		U
07/31/2015	INEI	I1603877		MOORE & VAN ALLEN PLLC	520500			-129.00	U
08/31/2015	INEI	I1609458		MOORE & VAN ALLEN PLLC	520500		11,579.61		U
08/31/2015	INEI	I1609458		MOORE & VAN ALLEN PLLC	520500			-11,579.61	U
10/23/2015	BD02	J1601175		ABT 16-089	520500	39,638.00			U
10/31/2015	INEI	I1610125		MOORE & VAN ALLEN PLLC	520500		1,841.50		U
10/31/2015	INEI	I1610125		MOORE & VAN ALLEN PLLC	520500			-1,841.50	U
11/06/2015	CORD	P1600186		DAVIS FRAWLEY LLC	520500			8,300.00	U
11/06/2015	CORD	P1600192		MOORE & VAN ALLEN PLLC	520500			30,967.00	U
ENDING BALANCE: Legal Services					520500	42,138.00	13,550.11	28,116.89	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	600.00			U
09/22/2015	ISSU	U1601544		SOLID WASTE- ADMIN	521000		19.42		U
09/23/2015	ISSC	U1601610		SOLID WASTE- ADMIN	521000		-4.76		U
09/23/2015	ISSU	U1601611		SOLID WASTE- ADMIN	521000		11.50		U
10/28/2015	PORD	P1602226		ENCHANTED IRIS	521000			19.26	U
10/28/2015	PORD	P1602226		ENCHANTED IRIS	521000			24.61	U
11/05/2015	INEI	I1611040		ENCHANTED IRIS	521000			-24.61	U
11/05/2015	INEI	I1611040		ENCHANTED IRIS	521000		24.61		U
11/05/2015	INEI	I1611040		ENCHANTED IRIS	521000			-19.26	U
11/05/2015	INEI	I1611040		ENCHANTED IRIS	521000		19.26		U
11/23/2015	PORD	P1602452		FORMS & SUPPLY INC	521000			77.75	U
11/23/2015	PORD	P1602452		FORMS & SUPPLY INC	521000			11.56	U
11/24/2015	ISSU	U1602630		SWM	521000		22.02		U
11/25/2015	POCL	*1600892		Close PO P1602452	521000			-77.75	U
11/25/2015	PORD	P1602478		ENCHANTED IRIS	521000			24.61	U
11/25/2015	PORD	P1602478		ENCHANTED IRIS	521000			19.26	U
11/25/2015	PORD	P1602487		ULINE INC	521000			54.57	U

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				Solid Waste	5700				
11/25/2015	PORD	P1602487		ULINE INC	521000			13.32	U
12/11/2015	INEI	I1612869		ULINE INC	521000		13.32		U
12/11/2015	INEI	I1612869		ULINE INC	521000			-54.57	U
12/11/2015	INEI	I1612869		ULINE INC	521000			-13.32	U
12/11/2015	INEI	I1612869		ULINE INC	521000		54.57		U
12/15/2015	INEI	I1615532		ENCHANTED IRIS	521000			-24.61	U
12/15/2015	INEI	I1615532		ENCHANTED IRIS	521000		19.26		U
12/15/2015	INEI	I1615532		ENCHANTED IRIS	521000			-19.26	U
12/15/2015	INEI	I1615532		ENCHANTED IRIS	521000		24.61		U
01/15/2016	ISSU	U1603453		SWM ADMIN	521000		217.25		U
01/19/2016	ISSC	U1603474		SWM-ADMIN	521000		-197.50		U
01/21/2016	PORD	P1602987		U S INK AND TONER INC	521000			210.68	U
01/29/2016	INEI	I1617054		U S INK AND TONER INC	521000		210.68		U
01/29/2016	INEI	I1617054		U S INK AND TONER INC	521000			-210.68	U
ENDING BALANCE: Office Supplies					521000	600.00	434.24	11.56	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	128.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		17.62		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		8.06		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		26.09		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		16.15		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		14.12		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		12.37		U
ENDING BALANCE: Duplicating					521100	128.00	94.41	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,500.00			U
08/20/2015	PORD	P1601522		FORMS & SUPPLY INC	521200			16.47	U
08/25/2015	INEI	I1605196		FORMS & SUPPLY INC	521200		16.47		U
08/25/2015	INEI	I1605196		FORMS & SUPPLY INC	521200			-16.47	U
ENDING BALANCE: Operating Supplies					521200	1,500.00	16.47	0.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521214	500.00			U
ENDING BALANCE: Safety Supplies					521214	500.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521601	1,000.00			U
ENDING BALANCE: Sign Materials					521601	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
08/13/2015	ISSU	U1600807		SOLID WASTE	522300		133.70		U
08/13/2015	ISSU	U1600826		FLEET / SWM CNTY# 34884	522300		401.10		U
01/25/2016	ISSU	U1603606		FLEET/ SW 34884	522300		8.77		U
01/25/2016	INNI	CT260951		GENUINE PARTS COMPANY INC	522300		20.59		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	564.16	100.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	301.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		237.79		U
ENDING BALANCE: Building Insurance					524000	301.00	237.79	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	626.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		608.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	626.00	608.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	4,200.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		331.56		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		333.69		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		331.56		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		332.00		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		331.56		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/01/2015	INNI	I1611213		COMPORIUM	525000		331.56		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		331.56		U
ENDING BALANCE: Telephone					525000	4,200.00	2,323.49	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	6,360.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525004		529.95		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		529.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		529.95		U
10/01/2015	INNI	I1606854		COMPORIUM	525004		529.95		U
11/01/2015	INNI	I1609022		COMPORIUM	525004		529.95		U
12/01/2015	INNI	I1611213		COMPORIUM	525004		529.95		U
01/01/2016	INNI	I1613576		COMPORIUM	525004		529.95		U
ENDING BALANCE: WAN Service Charges					525004	6,360.00	3,709.65	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	228.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-18.95	U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		18.95		U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			228.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			228.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-228.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-18.95	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		18.95		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		18.95		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		18.95		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		18.95		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-18.95	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		18.95		U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	228.00	132.65	95.35	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,100.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525021			2,100.00	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525021		165.23		U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525021			-165.23	U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525021		183.46		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525021			-183.46	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525021		177.65		U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525021			-177.65	U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525021		177.53		U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525021			-177.53	U
11/23/2015	INEI	I1613554		VERIZON WIRELESS	525021		177.53		U
11/23/2015	INEI	I1613554		VERIZON WIRELESS	525021			-177.53	U
12/23/2015	INEI	I1615047		VERIZON WIRELESS	525021		177.53		U
12/23/2015	INEI	I1615047		VERIZON WIRELESS	525021			-177.53	U
01/23/2016	INEI	I1616294		VERIZON WIRELESS	525021			-177.95	U
01/23/2016	INEI	I1616294		VERIZON WIRELESS	525021		177.95		U
ENDING BALANCE: Smart Phone Charges					525021	2,100.00	1,236.88	863.12	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,176.00			U
07/01/2015	INEI	I1604982		MOTOROLA INC	525030		90.97		U
07/01/2015	INEI	I1604982		MOTOROLA INC	525030			-90.97	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,176.00	U
08/01/2015	INEI	I1607664		MOTOROLA INC	525030		90.97		U
08/01/2015	INEI	I1607664		MOTOROLA INC	525030			-90.97	U
09/01/2015	INEI	I1608955		MOTOROLA INC	525030			-91.67	U
09/01/2015	INEI	I1608955		MOTOROLA INC	525030		91.67		U
10/01/2015	INEI	I1610091		MOTOROLA INC	525030			-91.11	U
10/01/2015	INEI	I1610091		MOTOROLA INC	525030		91.11		U
11/01/2015	INEI	I1612531		MOTOROLA INC	525030		91.86		U
11/01/2015	INEI	I1612531		MOTOROLA INC	525030			-91.86	U
12/01/2015	INEI	I1616301		MOTOROLA INC	525030		91.24		U
12/01/2015	INEI	I1616301		MOTOROLA INC	525030			-91.24	U
01/01/2016	INEI	I1616345		MOTOROLA INC	525030		91.19		U
01/01/2016	INEI	I1616345		MOTOROLA INC	525030			-91.19	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,176.00	639.01	536.99	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	210.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			111.09	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	210.00	0.00	111.09	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		16.11		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		18.45		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	122.31	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	8,740.00			U
ENDING BALANCE: Postage					525100	8,740.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	800.00			U
07/01/2015	PORD	P1600188		LEXINGTON COUNTY CHRONICLE	525230			48.00	U
07/01/2015	PORD	P1600193		THE STATE MEDIA COMPANY	525230			175.00	U
07/01/2015	PORD	P1600194		SOLID WASTE ASSOCIATION OF	525230			230.00	U
07/01/2015	INEI	I1600896		THE STATE MEDIA COMPANY	525230			-175.00	U
07/01/2015	INEI	I1600896		THE STATE MEDIA COMPANY	525230		174.72		U
11/04/2015	INEI	I1609183		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
11/04/2015	INEI	I1609183		LEXINGTON COUNTY CHRONICLE	525230			-48.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	219.72	230.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/04/2015	INNI	I1602840		EDWARDS, AMANDA H.	525240		136.85		U
12/08/2015	INNI	I1612584		EGER, DAVID L.	525240		85.10		U
12/22/2015	INNI	I1613865		VANDERGEEST, RICHARD	525240		182.28		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	404.23	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	50.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	50.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525317	15,600.00			U
07/01/2015	INNI	I1601050		MID CAROLINA ELECTRIC CO	525317		1,070.87		U
07/01/2015	INNI	I1601051		MID CAROLINA ELECTRIC CO	525317		363.23		U
08/01/2015	INNI	I1602698		MID CAROLINA ELECTRIC CO	525317		1,108.96		U
08/01/2015	INNI	I1602700		MID CAROLINA ELECTRIC CO	525317		395.24		U
09/01/2015	INNI	I1605160		MID CAROLINA ELECTRIC CO	525317		1,034.78		U
09/01/2015	INNI	I1605161		MID CAROLINA ELECTRIC CO	525317		347.08		U
10/01/2015	INNI	I1607322		MID CAROLINA ELECTRIC CO	525317		924.29		U
10/01/2015	INNI	I1607323		MID CAROLINA ELECTRIC CO	525317		273.71		U
11/01/2015	INNI	I1609416		MID CAROLINA ELECTRIC CO	525317		869.53		U
11/01/2015	INNI	I1609419		MID CAROLINA ELECTRIC CO	525317		202.27		U
12/01/2015	INNI	I1611938		MID CAROLINA ELECTRIC CO	525317		911.06		U
12/01/2015	INNI	I1611939		MID CAROLINA ELECTRIC CO	525317		212.16		U
01/01/2016	INNI	I1613791		MID CAROLINA ELECTRIC CO	525317		927.13		U
01/01/2016	INNI	I1613792		MID CAROLINA ELECTRIC CO	525317		208.64		U
ENDING BALANCE: Util / Landfill / Edmund					525317	15,600.00	8,848.95	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	1,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		37.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		10.40		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		29.90		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		46.10		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		241.43		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		60.16		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		23.75		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		37.03		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,000.00	485.87	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	100.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	100.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	9,800.00			U
ENDING BALANCE:		Depreciation Expense			530100	9,800.00	0.00	0.00	
BEGINNING BALANCE:		Keep America Beautiful Program			534027	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534027	21,065.00			U
07/01/2015	PORD	P1600187		KEEP THE MIDLANDS BEAUTIFUL	534027			21,065.00	U
07/01/2015	INEI	I1600740		KEEP THE MIDLANDS BEAUTIFUL	534027		5,266.25		U
07/01/2015	INEI	I1600740		KEEP THE MIDLANDS BEAUTIFUL	534027			-5,266.25	U
10/01/2015	INEI	I1606509		KEEP THE MIDLANDS BEAUTIFUL	534027		5,266.25		U
10/01/2015	INEI	I1606509		KEEP THE MIDLANDS BEAUTIFUL	534027			-5,266.25	U
01/05/2016	INEI	I1613050		KEEP THE MIDLANDS BEAUTIFUL	534027			-5,266.25	U
01/05/2016	INEI	I1613050		KEEP THE MIDLANDS BEAUTIFUL	534027		5,266.25		U
ENDING BALANCE:		Keep America Beautiful Program			534027	21,065.00	15,798.75	5,266.25	
BEGINNING BALANCE:		2015 Emergency Rain Event			535110	0.00	0.00	0.00	
10/09/2015	INNI	CT36103		LOWES	535110		60.60		U
10/09/2015	INNI	CT36104		LOWES	535110		204.16		U
10/09/2015	INNI	CT36105		RICHLAND INDUSTRIAL INC	535110		44.76		U
10/09/2015	INNI	I1607900		PETTY CASH/FINANCE DEPARTME	535110		61.75		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	535110		366.28		U
ENDING BALANCE:		2015 Emergency Rain Event			535110	0.00	737.55	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
07/08/2015	PORD	P1600843		VERIZON WIRELESS	540000			28.08	U
07/08/2015	PORD	P1600843		VERIZON WIRELESS	540000			213.99	U
07/08/2015	PORD	P1600843		VERIZON WIRELESS	540000			24.06	U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000			-24.06	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000		24.06		U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000			-28.08	U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000		28.08		U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000			-213.99	U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000		213.99		U
09/23/2015	BD02	J1600864		ABT 16-058	540000	182.00			U
09/29/2015	PORD	P1601981		VERIZON WIRELESS	540000			1.06	U
09/29/2015	PORD	P1601981		VERIZON WIRELESS	540000			40.11	U
09/29/2015	PORD	P1601987		COMPORIUM	540000			314.21	U
09/29/2015	PORD	P1601987		COMPORIUM	540000			60.00	U
10/28/2015	INEI	I1610000		COMPORIUM	540000			-60.00	U
10/28/2015	INEI	I1610000		COMPORIUM	540000		314.21		U
10/28/2015	INEI	I1610000		COMPORIUM	540000			-314.21	U
10/28/2015	INEI	I1610000		COMPORIUM	540000		60.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	682.00	640.34	41.17	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
12/14/2015	BD02	J1601768		ABT 16-120	540010	397.00			U
01/14/2016	PORD	P1602904		SHI INTERNATIONAL CORP.	540010			370.90	U
01/21/2016	INEI	I1615959		SHI INTERNATIONAL CORP.	540010			-370.90	U
01/21/2016	INEI	I1615959		SHI INTERNATIONAL CORP.	540010		370.90		U
ENDING BALANCE: Minor Software					540010	397.00	370.90	0.00	
BEGINNING BALANCE: (1) ENTRANCE SIGN					5AF294	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF294	850.00			U
ENDING BALANCE: (1) ENTRANCE SIGN					5AF294	850.00	0.00	0.00	
BEGINNING BALANCE: (2) Tablets (F8) w/ Covers					5AG253	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG253	684.00			U
07/01/2015	REQP	R1600035		RHONDA PORTH	5AG253			619.53	U
07/09/2015	POLQ	P1600561		APPLE INC	5AG253			-619.53	U
07/09/2015	PORD	P1600561		APPLE INC	5AG253			619.53	U
08/03/2015	INEI	I1608156		APPLE INC	5AG253			-619.53	U
08/03/2015	INEI	I1608156		APPLE INC	5AG253		619.53		U
08/09/2015	INNI	CR16112		HARMALIK, THOMAS	5AG253		62.17		U
ENDING BALANCE: (2) Tablets (F8) w/ Covers					5AG253	684.00	681.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		(1)		Standard Computer (F1A) - Repl.	5AG254	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG254	878.00			U
10/19/2015	REQP	R1600378		DUNKERLEY	5AG254			877.45	U
10/23/2015	POLQ	P1602170		DELL MARKETING LP	5AG254			-877.45	U
10/23/2015	PORD	P1602170		DELL MARKETING LP	5AG254			877.45	U
11/04/2015	INEI	I1609655		DELL MARKETING LP	5AG254		877.45		U
11/04/2015	INEI	I1609655		DELL MARKETING LP	5AG254			-877.45	U
ENDING BALANCE:		(1)		Standard Computer (F1A) - Repl.	5AG254	878.00	877.45	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	251,221.00	127,308.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	145,337.00	58,498.60	45,641.65	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		226.02		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		753.39		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		753.39		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		753.39		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		549.57		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		549.57		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		549.57		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		549.57		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		549.57		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		549.57		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		970.46		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		970.46		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		575.89		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		575.89		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,876.31	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	527730		9.28		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	527730		9.28		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	527730		6.44		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,876.31	0.00	
GENERAL OPERATING					07	0.00	25.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
PERSONAL SERVICES					06	251,221.00	136,184.65	0.00	
GENERAL OPERATING					07	145,337.00	58,523.60	45,641.65	
EXPENDITURES									



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	80,427.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		862.97		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,093.34		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,093.34		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,093.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,093.34		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,093.35		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,093.34		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,093.34		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,174.63		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-81.30		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		3,093.34		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		3,093.35		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		3,093.35		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		3,093.34		U
01/01/2016	BD02	J1601998		ABT 16-149	510100	3,385.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		3,330.05		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		3,321.92		U
				ENDING BALANCE: Salaries & Wages	510100	83,812.00	44,635.04	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		40.65		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		81.30		U
				ENDING BALANCE: Special Overtime	510199	0.00	121.95	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	2,000.00			U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		12.19		U
				ENDING BALANCE: Overtime	510200	2,000.00	12.19	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	43,058.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		642.43		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,647.58		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,758.71		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,632.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,651.88		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,688.07		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,632.13		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,706.28		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,710.84		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		1,617.67		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,678.46		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,620.86		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		1,646.47		U
01/01/2016	BD02	J1601998		ABT 16-149	510300	693.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,668.93		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,998.04		U
ENDING BALANCE: Part Time					510300	43,751.00	24,301.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,600.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		105.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		334.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		344.01		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		333.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		334.92		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		337.65		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		333.39		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		339.08		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		376.84		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		332.28		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		336.93		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		340.19		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		334.48		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		353.29		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		377.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,600.00	4,914.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	13,879.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		166.49		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		524.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		537.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		522.71		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		524.83		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		528.83		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		522.64		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		530.85		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		544.83		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		521.05		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		527.77		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		521.40		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		524.23		U
01/01/2016	BD02	J1601998		ABT 16-149	511113	22.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		552.90		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		588.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,901.00	7,639.27	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,950.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,950.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,450.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		15.07		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		54.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		59.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		53.60		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		54.72		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		57.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		53.78		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		57.87		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		55.62		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		53.55		U

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				Solid Waste	5700				
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		57.08		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		55.42		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		55.22		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		55.30		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		75.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,450.00	814.25	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	800.00			U
07/01/2015	PORD	P1600198		MERCHANTS CREDIT BUREAU	520300			275.00	U
07/01/2015	PORD	P1600198		MERCHANTS CREDIT BUREAU	520300			400.00	U
07/31/2015	INEI	I1603835		MERCHANTS CREDIT BUREAU	520300		37.87		U
07/31/2015	INEI	I1603835		MERCHANTS CREDIT BUREAU	520300			-37.87	U
10/31/2015	INEI	I1611540		MERCHANTS CREDIT BUREAU	520300		21.35		U
10/31/2015	INEI	I1611540		MERCHANTS CREDIT BUREAU	520300			-21.35	U
01/31/2016	INEI	I1618019		MERCHANTS CREDIT BUREAU	520300		275.00		U
01/31/2016	INEI	I1618019		MERCHANTS CREDIT BUREAU	520300			-275.00	U
01/31/2016	INEI	I1618019		MERCHANTS CREDIT BUREAU	520300		21.34		U
01/31/2016	INEI	I1618019		MERCHANTS CREDIT BUREAU	520300			-21.34	U
ENDING BALANCE: Professional Services					520300	800.00	355.56	319.44	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520303	2,500.00			U
07/01/2015	PORD	P1600493		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
10/30/2015	INEI	I1611090		THE BRITTINGHAM GROUP LLP	520303			-2,500.00	U
10/30/2015	INEI	I1611090		THE BRITTINGHAM GROUP LLP	520303		2,500.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	346.00			U
07/01/2015	PORD	P1600197		LMC OCCUPATIONAL HEALTH	520305			346.00	U
ENDING BALANCE: Infectious Disease Services					520305	346.00	0.00	346.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	1,600.00			U
07/01/2015	INEI	I1602198		CAROLINA SOFTWARE INC	520702		400.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2015	INEI	I1602198		CAROLINA SOFTWARE INC	520702			-400.00	U
07/01/2015	PORD	P1600840		CAROLINA SOFTWARE INC	520702			1,600.00	U
10/01/2015	INEI	I1607867		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2015	INEI	I1607867		CAROLINA SOFTWARE INC	520702			-400.00	U
01/01/2016	INEI	I1614345		CAROLINA SOFTWARE INC	520702			-400.00	U
01/01/2016	INEI	I1614345		CAROLINA SOFTWARE INC	520702		400.00		U
ENDING BALANCE: Technical Currency & Support					520702	1,600.00	1,200.00	400.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,000.00			U
07/01/2015	PORD	P1600196		FORMS & SUPPLY INC	521000			125.00	U
07/17/2015	ISSU	U1600324		SOLID WASTE MGT	521000		37.66		U
07/22/2015	INEI	I1602645		FORMS & SUPPLY INC	521000		4.48		U
07/22/2015	INEI	I1602645		FORMS & SUPPLY INC	521000			-4.48	U
08/06/2015	ISSU	U1600696		SW MGT	521000		51.70		U
08/18/2015	INEI	I1604534		FORMS & SUPPLY INC	521000		16.47		U
08/18/2015	INEI	I1604534		FORMS & SUPPLY INC	521000			-16.47	U
09/22/2015	ISSU	U1601545		SOLID WASTE- ACCT & COLLECT	521000		7.33		U
09/29/2015	PORD	P1601982		U S INK AND TONER INC	521000			180.68	U
09/29/2015	PORD	P1601982		U S INK AND TONER INC	521000			155.33	U
09/29/2015	PORD	P1601982		U S INK AND TONER INC	521000			131.04	U
10/03/2015	INEI	I1607825		U S INK AND TONER INC	521000		180.68		U
10/03/2015	INEI	I1607825		U S INK AND TONER INC	521000			-131.04	U
10/03/2015	INEI	I1607825		U S INK AND TONER INC	521000			-180.68	U
10/03/2015	INEI	I1607825		U S INK AND TONER INC	521000		131.54		U
10/03/2015	INEI	I1607825		U S INK AND TONER INC	521000			-155.33	U
10/03/2015	INEI	I1607825		U S INK AND TONER INC	521000		155.82		U
10/16/2015	INEC	I1609435		FORMS & SUPPLY INC	521000			4.18	U
10/16/2015	INEC	I1609435		FORMS & SUPPLY INC	521000		-4.18		U
10/16/2015	INEI	I1608778		FORMS & SUPPLY INC	521000		5.25		U
10/16/2015	INEI	I1608778		FORMS & SUPPLY INC	521000			-5.25	U
10/16/2015	INEI	I1609436		FORMS & SUPPLY INC	521000			-8.85	U
10/16/2015	INEI	I1609436		FORMS & SUPPLY INC	521000		8.85		U
12/01/2015	ISSU	U1602694		SOLID WASTE MGT	521000		7.42		U
12/29/2015	ISSU	U1603142		SWM	521000		12.11		U
01/12/2016	ISSU	U1603360		SW MGT	521000		2.42		U
01/14/2016	PORD	P1602910		U S INK AND TONER INC	521000			175.83	U
01/14/2016	PORD	P1602910		U S INK AND TONER INC	521000			158.84	U
01/14/2016	PORD	P1602910		U S INK AND TONER INC	521000			210.68	U

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				Solid Waste	5700				
01/14/2016	PORD	P1602910		U S INK AND TONER INC	521000			180.68	U
01/14/2016	PORD	P1602910		U S INK AND TONER INC	521000			175.83	U
01/20/2016	INEI	I1615670		U S INK AND TONER INC	521000			-175.83	U
01/20/2016	INEI	I1615670		U S INK AND TONER INC	521000		175.83		U
01/20/2016	INEI	I1615670		U S INK AND TONER INC	521000			-175.83	U
01/20/2016	INEI	I1615670		U S INK AND TONER INC	521000		180.68		U
01/20/2016	INEI	I1615670		U S INK AND TONER INC	521000			-180.68	U
01/20/2016	INEI	I1615670		U S INK AND TONER INC	521000		175.83		U
01/20/2016	INEI	I1615670		U S INK AND TONER INC	521000			-158.84	U
01/20/2016	INEI	I1615670		U S INK AND TONER INC	521000			-210.68	U
01/20/2016	INEI	I1615670		U S INK AND TONER INC	521000		210.68		U
01/20/2016	INEI	I1615670		U S INK AND TONER INC	521000		158.84		U
ENDING BALANCE:		Office Supplies			521000	2,000.00	1,519.41	94.13	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	200.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		18.81		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		13.11		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		9.03		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		16.27		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		9.00		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		14.06		U
ENDING BALANCE:		Duplicating			521100	200.00	80.28	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,000.00			U
07/01/2015	PORD	P1600840		CAROLINA SOFTWARE INC	521200			900.00	U
07/07/2015	INEI	I1602197		CAROLINA SOFTWARE INC	521200			-560.32	U
07/07/2015	INEI	I1602197		CAROLINA SOFTWARE INC	521200		560.32		U
11/24/2015	CORD	P1600840		CAROLINA SOFTWARE INC	521200			650.00	U
11/25/2015	INEI	I1612115		CAROLINA SOFTWARE INC	521200		940.60		U
11/25/2015	INEI	I1612115		CAROLINA SOFTWARE INC	521200			-940.60	U
01/26/2016	ISSU	U1603622		SWM	521200		41.94		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	1,542.86	49.08	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521214	1,500.00			U

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				Solid Waste	5700				
08/21/2015	PORD	P1601555		RITZ SAFETY LLC	521214			121.98	U
08/21/2015	PORD	P1601555		RITZ SAFETY LLC	521214			1,317.38	U
08/27/2015	INEI	I1605635		RITZ SAFETY LLC	521214			-121.98	U
08/27/2015	INEI	I1605635		RITZ SAFETY LLC	521214			-1,317.38	U
08/27/2015	INEI	I1605635		RITZ SAFETY LLC	521214		1,317.38		U
08/27/2015	INEI	I1605635		RITZ SAFETY LLC	521214		133.75		U
ENDING BALANCE: Safety Supplies					521214	1,500.00	1,451.13	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	71.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	71.00	69.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	104.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		101.83		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	104.00	101.83	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,176.00			U
07/01/2015	INEI	I1604984		MOTOROLA INC	525030		90.97		U
07/01/2015	INEI	I1604984		MOTOROLA INC	525030			-90.97	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,176.00	U
08/01/2015	INEI	I1607665		MOTOROLA INC	525030		91.00		U
08/01/2015	INEI	I1607665		MOTOROLA INC	525030			-91.00	U
09/01/2015	INEI	I1608956		MOTOROLA INC	525030		91.02		U
09/01/2015	INEI	I1608956		MOTOROLA INC	525030			-91.02	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2015	INEI	I1610092		MOTOROLA INC	525030		91.47		U
10/01/2015	INEI	I1610092		MOTOROLA INC	525030			-91.47	U
11/01/2015	INEI	I1612532		MOTOROLA INC	525030		91.10		U
11/01/2015	INEI	I1612532		MOTOROLA INC	525030			-91.10	U
12/01/2015	INEI	I1616303		MOTOROLA INC	525030		92.16		U
12/01/2015	INEI	I1616303		MOTOROLA INC	525030			-92.16	U
01/01/2016	INEI	I1616343		MOTOROLA INC	525030		91.46		U
01/01/2016	INEI	I1616343		MOTOROLA INC	525030			-91.46	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,176.00	639.18	536.82	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	223.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			222.18	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	223.00	0.00	222.18	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/20/2015	BD02	J1600251		ABT 16-014	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.65		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	230.15	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	600.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		32.15		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		105.72		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		33.38		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		33.25		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		51.90		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		56.26		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		31.92		U
ENDING BALANCE: Postage					525100	600.00	344.58	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
12/15/2015	INNI	I1612583		BROOKS, SHERRY	525240		87.40		U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	100.00	87.40	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	500.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	500.00	0.00	0.00	
				BEGINNING BALANCE: Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	1,900.00			U
				ENDING BALANCE: Depreciation Expense	530100	1,900.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
12/21/2015	PORD	P1602736		LASER PROS INTERNATIONAL	540000			16.05	U
12/21/2015	PORD	P1602736		LASER PROS INTERNATIONAL	540000			426.81	U
01/19/2016	INEI	I1615652		LASER PROS INTERNATIONAL	540000		41.62		U
01/19/2016	INEI	I1615652		LASER PROS INTERNATIONAL	540000			-426.81	U
01/19/2016	INEI	I1615652		LASER PROS INTERNATIONAL	540000			-16.05	U
01/19/2016	INEI	I1615652		LASER PROS INTERNATIONAL	540000		426.81		U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	500.00	468.43	0.00	
				BEGINNING BALANCE: SCALE HOUSE COMM SYSTEM-UPGRADE	5AF296	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF296	3,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF296			350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF296			1,427.27	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF296			350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF296			1,214.45	U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296			-1,214.45	U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296	350.00			U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296	1,214.45			U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296			-350.00	U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296	350.00			U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296			-350.00	U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296	1,427.27			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296			-1,427.27	U
ENDING BALANCE:		SCALE HOUSE		COMM SYSTEM-UPGRADE	5AF296	3,500.00	3,341.72	0.00	
BEGINNING BALANCE:		(1) Office Chair			5AG255	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG255	325.00			U
09/29/2015	PORD	P1601984		COLUMBIA OFFICE FURNITURE	5AG255			287.83	U
10/16/2015	INEI	I1609438		COLUMBIA OFFICE FURNITURE	5AG255		290.52		U
10/16/2015	INEI	I1609438		COLUMBIA OFFICE FURNITURE	5AG255			-287.83	U
ENDING BALANCE:		(1) Office Chair			5AG255	325.00	290.52	0.00	
BEGINNING BALANCE:		Printer - Repl			5AG306	0.00	0.00	0.00	
07/20/2015	BD02	J1600251		ABT 16-014	5AG306	889.00			U
07/22/2015	BD02	J1600263		ABT 16-014 Correction	5AG306	63.00			U
08/13/2015	PORD	P1601412		APPLIED DATA TECHNOLOGIES	5AG306			950.31	U
08/28/2015	INEI	I1606611		APPLIED DATA TECHNOLOGIES	5AG306			-950.31	U
08/28/2015	INEI	I1606611		APPLIED DATA TECHNOLOGIES	5AG306		950.33		U
ENDING BALANCE:		Printer - Repl			5AG306	952.00	950.33	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	177,914.00	96,088.15	0.00	
				GENERAL OPERATING	07	22,002.00	15,172.38	1,967.65	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		257.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		782.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		782.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		782.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		782.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		782.46		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		782.46		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		782.46		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	519120		782.46		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	519120		782.46		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	519120		782.46		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	519120		782.46		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	519120		782.46		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	519120		782.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,429.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,429.85	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
PERSONAL SERVICES					06	177,914.00	106,518.00	0.00	
GENERAL OPERATING					07	22,002.00	15,172.38	1,967.65	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	65,817.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		759.43		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,531.60		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,572.70		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,531.43		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,531.60		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,531.42		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,531.42		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,541.86		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,531.49		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		2,531.42		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		2,546.92		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-15.48		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		2,531.57		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		2,552.06		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-20.64		U
01/01/2016	BD02	J1601998		ABT 16-149	510100	1,999.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		2,655.58		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		2,655.57		U
				ENDING BALANCE: Salaries & Wages	510100	67,816.00	36,499.95	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		7.74		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		15.48		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		10.32		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		20.64		U
				ENDING BALANCE: Special Overtime	510199	0.00	54.18	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	5,000.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		170.24		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		61.90		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		154.76		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		47.74		U
				ENDING BALANCE: Overtime	510200	5,000.00	434.64	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	153,168.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,197.19		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,381.98		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,938.52		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,688.95		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,688.95		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		5,206.96		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,957.53		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		4,750.26		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		5,086.08		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		4,988.22		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		5,049.63		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		4,919.16		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		5,160.90		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		5,380.92		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		7,692.93		U
ENDING BALANCE: Part Time					510300	153,168.00	73,088.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	17,135.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		143.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		521.50		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		554.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		531.96		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		536.69		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		571.57		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		564.35		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		537.42		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		582.80		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		554.84		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		561.31		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		577.44		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		570.43		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		594.39		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		774.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,135.00	8,177.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	24,773.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		206.21		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		739.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		782.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		754.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		761.33		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		811.77		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		794.49		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		762.37		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		798.39		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		787.56		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		796.92		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		779.94		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		810.09		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		823.74		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		1,014.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,773.00	11,423.86	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	11,700.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		975.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		975.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		975.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		975.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		975.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		975.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	6,825.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	20,853.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		186.53		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		685.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		720.00		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		691.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		698.01		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		743.43		U

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				Solid Waste	5700				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		737.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		698.96		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		731.38		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		717.81		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		730.08		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		755.42		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		741.93		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		771.56		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		1,001.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,853.00	10,611.46	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		10.18		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		44.14		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		46.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		44.14		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		44.14		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		44.14		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		50.93		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		44.13		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		44.14		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		44.14		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		44.14		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		44.14		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		44.14		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		65.12		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		134.98		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	748.86	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	577.00			U
ENDING BALANCE: Contracted Maintenance					520100	577.00	0.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,000.00			U
10/15/2015	PORD	P1602118		ZMI LANDCARE	520103			740.00	U
10/15/2015	PORD	P1602118		ZMI LANDCARE	520103			740.00	U

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				Solid Waste	5700				
11/12/2015	INEI	I1610851		ZMI LANDCARE	520103		740.00		U
11/12/2015	INEI	I1610851		ZMI LANDCARE	520103			-740.00	U
11/12/2015	INEI	I1610851		ZMI LANDCARE	520103			-740.00	U
11/12/2015	INEI	I1610851		ZMI LANDCARE	520103		740.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,000.00	1,480.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	885,111.00			U
07/01/2015	PORD	P1600221		WASTE MANAGEMENT	520200			27,654.00	U
07/01/2015	PORD	P1600221		WASTE MANAGEMENT	520200			857,457.00	U
07/31/2015	ICEI	I1603245		WASTE MANAGEMENT	520200		-2,166.23		U
07/31/2015	ICEI	I1603245		WASTE MANAGEMENT	520200		-70,427.92		U
07/31/2015	ICEI	I1603245		WASTE MANAGEMENT	520200			2,166.23	U
07/31/2015	ICEI	I1603245		WASTE MANAGEMENT	520200			70,427.92	U
07/31/2015	INEC	I1603251		WASTE MANAGEMENT	520200		-5,100.00		U
07/31/2015	INEC	I1603251		WASTE MANAGEMENT	520200			5,100.00	U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200		2,166.23		U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200		70,427.92		U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200			-2,166.23	U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200		2,166.23		U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200			-70,427.92	U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200		70,427.92		U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200			-2,166.23	U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200			-70,427.92	U
08/31/2015	INEC	I1605534		WASTE MANAGEMENT	520200			600.00	U
08/31/2015	INEC	I1605534		WASTE MANAGEMENT	520200		-600.00		U
08/31/2015	INEI	I1605533		WASTE MANAGEMENT	520200		70,719.90		U
08/31/2015	INEI	I1605533		WASTE MANAGEMENT	520200			-70,719.90	U
08/31/2015	INEI	I1605533		WASTE MANAGEMENT	520200		2,166.23		U
08/31/2015	INEI	I1605533		WASTE MANAGEMENT	520200			-2,166.23	U
09/30/2015	INEI	I1608092		WASTE MANAGEMENT	520200		61,443.84		U
09/30/2015	INEI	I1608092		WASTE MANAGEMENT	520200			-2,212.32	U
09/30/2015	INEI	I1608092		WASTE MANAGEMENT	520200			-61,443.84	U
09/30/2015	INEI	I1608092		WASTE MANAGEMENT	520200		2,212.32		U
10/31/2015	INEC	I1610467		WASTE MANAGEMENT	520200		-3.23		U
10/31/2015	INEC	I1610467		WASTE MANAGEMENT	520200			3.23	U
10/31/2015	INEI	I1610466		WASTE MANAGEMENT	520200			-65,188.29	U
10/31/2015	INEI	I1610466		WASTE MANAGEMENT	520200			-2,215.55	U
10/31/2015	INEI	I1610466		WASTE MANAGEMENT	520200		65,188.29		U



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				Solid Waste	5700				
10/31/2015	INEI	I1610466		WASTE MANAGEMENT	520200		2,215.55		U
11/30/2015	INEC	I1612520		WASTE MANAGEMENT	520200			113.99	U
11/30/2015	INEC	I1612520		WASTE MANAGEMENT	520200		-113.99		U
11/30/2015	INEC	I1612521		WASTE MANAGEMENT	520200		-113.99		U
11/30/2015	INEC	I1612521		WASTE MANAGEMENT	520200			113.99	U
11/30/2015	INEI	I1612507		WASTE MANAGEMENT	520200			-67,026.12	U
11/30/2015	INEI	I1612507		WASTE MANAGEMENT	520200		67,026.12		U
11/30/2015	INEI	I1612507		WASTE MANAGEMENT	520200			-2,212.32	U
11/30/2015	INEI	I1612507		WASTE MANAGEMENT	520200		2,212.32		U
11/30/2015	INEI	I1612513		WASTE MANAGEMENT	520200			-113.99	U
11/30/2015	INEI	I1612513		WASTE MANAGEMENT	520200		113.99		U
12/31/2015	INEC	I1614447		WASTE MANAGEMENT	520200		-3,150.00		U
12/31/2015	INEC	I1614447		WASTE MANAGEMENT	520200			3,150.00	U
12/31/2015	INEI	I1614446		WASTE MANAGEMENT	520200			-2,644.81	U
12/31/2015	INEI	I1614446		WASTE MANAGEMENT	520200		66,980.03		U
12/31/2015	INEI	I1614446		WASTE MANAGEMENT	520200			-66,980.03	U
12/31/2015	INEI	I1614446		WASTE MANAGEMENT	520200		2,644.81		U
01/31/2016	INEI	I1617297		WASTE MANAGEMENT	520200		68,522.91		U
01/31/2016	INEI	I1617297		WASTE MANAGEMENT	520200		2,534.95		U
01/31/2016	INEI	I1617297		WASTE MANAGEMENT	520200			-2,534.95	U
01/31/2016	INEI	I1617297		WASTE MANAGEMENT	520200			-68,522.91	U
ENDING BALANCE: Contracted Services					520200	885,111.00	477,494.20	407,616.80	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	3,161.00			U
07/01/2015	PORD	P1600204		COUNTRY CLEAR	520219			2,500.00	U
07/04/2015	INEI	I1605443		COUNTRY CLEAR	520219		64.60		U
07/04/2015	INEI	I1605443		COUNTRY CLEAR	520219			-64.60	U
07/06/2015	INEI	I1605445		COUNTRY CLEAR	520219		14.91		U
07/06/2015	INEI	I1605445		COUNTRY CLEAR	520219			-14.91	U
07/06/2015	INEI	I1605448		COUNTRY CLEAR	520219		4.97		U
07/06/2015	INEI	I1605448		COUNTRY CLEAR	520219			-4.97	U
07/06/2015	INEI	I1605449		COUNTRY CLEAR	520219			-14.91	U
07/06/2015	INEI	I1605449		COUNTRY CLEAR	520219		14.91		U
07/10/2015	INEI	I1605450		COUNTRY CLEAR	520219		9.94		U
07/10/2015	INEI	I1605450		COUNTRY CLEAR	520219			-9.94	U
07/14/2015	INEI	I1605451		COUNTRY CLEAR	520219		24.85		U
07/14/2015	INEI	I1605451		COUNTRY CLEAR	520219			-24.85	U
07/20/2015	INEI	I1605452		COUNTRY CLEAR	520219			-4.97	U

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				Solid Waste	5700				
07/20/2015	INEI	I1605452		COUNTRY CLEAR	520219		4.97		U
07/20/2015	INEI	I1605453		COUNTRY CLEAR	520219		14.91		U
07/20/2015	INEI	I1605453		COUNTRY CLEAR	520219			-14.91	U
07/20/2015	INEI	I1605454		COUNTRY CLEAR	520219		14.91		U
07/20/2015	INEI	I1605454		COUNTRY CLEAR	520219			-14.91	U
07/20/2015	INEI	I1605455		COUNTRY CLEAR	520219			-24.85	U
07/20/2015	INEI	I1605455		COUNTRY CLEAR	520219		24.85		U
08/03/2015	INEI	I1605047		COUNTRY CLEAR	520219		14.91		U
08/03/2015	INEI	I1605047		COUNTRY CLEAR	520219			-14.91	U
08/03/2015	INEI	I1605049		COUNTRY CLEAR	520219			-24.85	U
08/03/2015	INEI	I1605049		COUNTRY CLEAR	520219		24.85		U
08/03/2015	INEI	I1605051		COUNTRY CLEAR	520219			-19.88	U
08/03/2015	INEI	I1605051		COUNTRY CLEAR	520219		19.88		U
08/03/2015	INEI	I1605054		COUNTRY CLEAR	520219			-14.91	U
08/03/2015	INEI	I1605054		COUNTRY CLEAR	520219		14.91		U
08/06/2015	INEI	I1605050		COUNTRY CLEAR	520219			-19.88	U
08/06/2015	INEI	I1605050		COUNTRY CLEAR	520219		19.88		U
08/07/2015	INEI	I1605053		COUNTRY CLEAR	520219		9.94		U
08/07/2015	INEI	I1605053		COUNTRY CLEAR	520219			-9.94	U
08/10/2015	INEI	I1605055		COUNTRY CLEAR	520219		29.82		U
08/10/2015	INEI	I1605055		COUNTRY CLEAR	520219			-29.82	U
08/17/2015	INEI	I1605057		COUNTRY CLEAR	520219		24.85		U
08/17/2015	INEI	I1605057		COUNTRY CLEAR	520219			-24.85	U
08/17/2015	INEI	I1605058		COUNTRY CLEAR	520219		9.94		U
08/17/2015	INEI	I1605058		COUNTRY CLEAR	520219			-9.94	U
08/18/2015	INEI	I1605059		COUNTRY CLEAR	520219		14.91		U
08/18/2015	INEI	I1605059		COUNTRY CLEAR	520219			-14.91	U
08/25/2015	INEC	I1605060		COUNTRY CLEAR	520219		-14.91		U
08/25/2015	INEC	I1605060		COUNTRY CLEAR	520219			14.91	U
08/31/2015	INEI	I1607533		COUNTRY CLEAR	520219		4.97		U
08/31/2015	INEI	I1607533		COUNTRY CLEAR	520219			-4.97	U
08/31/2015	INEI	I1607535		COUNTRY CLEAR	520219		9.94		U
08/31/2015	INEI	I1607535		COUNTRY CLEAR	520219			-9.94	U
08/31/2015	INEI	I1607536		COUNTRY CLEAR	520219		9.94		U
08/31/2015	INEI	I1607536		COUNTRY CLEAR	520219			-9.94	U
09/28/2015	INEI	I1613267		COUNTRY CLEAR	520219		159.20		U
09/28/2015	INEI	I1613267		COUNTRY CLEAR	520219			-159.20	U
10/26/2015	INEI	I1613268		COUNTRY CLEAR	520219		69.58		U
10/26/2015	INEI	I1613268		COUNTRY CLEAR	520219			-69.58	U
11/30/2015	INEI	I1613269		COUNTRY CLEAR	520219		84.49		U

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				Solid Waste	5700				
11/30/2015	INEI	I1613269		COUNTRY CLEAR	520219			-84.49	U
12/17/2015	INEI	I1613671		COUNTRY CLEAR	520219		59.64		U
12/17/2015	INEI	I1613671		COUNTRY CLEAR	520219			-59.64	U
01/28/2016	INEI	I1616756		COUNTRY CLEAR	520219		54.67		U
01/28/2016	INEI	I1616756		COUNTRY CLEAR	520219			-54.67	U
ENDING BALANCE: Water and Other Beverage Service					520219	3,161.00	815.23	1,684.77	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	150.00			U
07/01/2015	PORD	P1600217		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
ENDING BALANCE: Drug Testing Services					520302	150.00	0.00	150.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	5,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	600.00			U
07/01/2015	PORD	P1600209		FORMS & SUPPLY INC	521000			100.00	U
07/22/2015	INEI	I1602646		FORMS & SUPPLY INC	521000		37.05		U
07/22/2015	INEI	I1602646		FORMS & SUPPLY INC	521000			-37.05	U
09/22/2015	ISSU	U1601546		SWM- CRC	521000		32.90		U
ENDING BALANCE: Office Supplies					521000	600.00	69.95	62.95	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		10.75		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		8.39		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		7.32		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		5.06		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		5.16		U

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				Solid Waste	5700				
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		3.37		U
ENDING BALANCE:		Duplicating			521100	100.00	40.05	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	16,000.00			U
07/01/2015	PORD	P1600202		CAROLINA SIGNS	521200			500.00	U
07/01/2015	PORD	P1600210		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/01/2015	ISSU	U1600003		S.W.M. -- COLLECTIONS	521200		1,361.42		U
07/01/2015	ISSU	U1600004		S.W.M. -- COLLECTIONS	521200		133.02		U
07/30/2015	INEI	I1603174		GRAINGER INDUSTRIAL SUPPLY	521200		60.17		U
07/30/2015	INEI	I1603174		GRAINGER INDUSTRIAL SUPPLY	521200			-60.17	U
08/04/2015	ICEI	I1603514		GRAINGER INDUSTRIAL SUPPLY	521200			155.60	U
08/04/2015	ICEI	I1603514		GRAINGER INDUSTRIAL SUPPLY	521200		-155.60		U
08/04/2015	INEI	I1603514		GRAINGER INDUSTRIAL SUPPLY	521200			-155.60	U
08/04/2015	INEI	I1603514		GRAINGER INDUSTRIAL SUPPLY	521200		155.60		U
08/04/2015	INEI	I1603790		GRAINGER INDUSTRIAL SUPPLY	521200			-155.60	U
08/04/2015	INEI	I1603790		GRAINGER INDUSTRIAL SUPPLY	521200		155.60		U
08/10/2015	ISSU	U1600761		SOLID WASTE- COLLECTIONS	521200		404.60		U
08/19/2015	INEI	I1604775		CAROLINA SIGNS	521200			-166.92	U
08/19/2015	INEI	I1604775		CAROLINA SIGNS	521200		166.92		U
08/26/2015	ISSU	U1601024		SOLID WASTE- COLLECTIONS	521200		17.28		U
08/26/2015	ISSU	U1601025		SOLID WASTE- COLLECTIONS	521200		38.07		U
08/28/2015	PORD	P1601657		DILLON/COLUMBIA SUPPLY	521200			250.00	U
09/02/2015	ISSU	U1601153		PRINT SHOP / COLLECTIONS	521200		5.70		U
09/02/2015	INEI	I1605806		DILLON/COLUMBIA SUPPLY	521200		153.88		U
09/02/2015	INEI	I1605806		DILLON/COLUMBIA SUPPLY	521200			-153.88	U
09/08/2015	INEI	I1606279		GRAINGER INDUSTRIAL SUPPLY	521200			-139.84	U
09/08/2015	INEI	I1606279		GRAINGER INDUSTRIAL SUPPLY	521200		139.84		U
09/09/2015	ISSU	U1601264		SW MGT	521200		75.57		U
09/10/2015	ISSU	U1601287		SOLID WASTE COLLECTIONS	521200		483.89		U
09/17/2015	ISSU	U1601414		SWM- COLLECTIONS	521200		179.12		U
09/25/2015	ISSU	U1601656		S.W.M. -- COLLECTIONS	521200		1,482.55		U
10/07/2015	INEI	I1608374		CAROLINA SIGNS	521200			-284.83	U
10/07/2015	INEI	I1608374		CAROLINA SIGNS	521200		284.83		U
10/19/2015	INEI	I1609202		CAROLINA SIGNS	521200			-24.08	U
10/19/2015	INEI	I1609202		CAROLINA SIGNS	521200		24.08		U
10/20/2015	CORD	P1600202		CAROLINA SIGNS	521200			700.00	U
10/21/2015	ISSU	U1602056		SOLID WASTE- COLLECTIONS	521200		74.60		U
11/04/2015	INEI	I1609990		CAROLINA SIGNS	521200			-426.93	U

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				Solid Waste	5700				
11/04/2015	INEI	I1609990		CAROLINA SIGNS	521200		426.93		U
11/09/2015	ISSU	U1602394		S.W.M. -- COLLECTIONS	521200		1,082.49		U
11/10/2015	ISSU	U1602426		SWM- COLLECTIONS	521200		950.71		U
11/10/2015	ISSC	U1602433		SWM	521200		-950.71		U
11/23/2015	ISSU	U1602599		SWM	521200		161.31		U
11/23/2015	ISSU	U1602600		SWM	521200		115.39		U
11/25/2015	INEI	I1612060		GRAINGER INDUSTRIAL SUPPLY	521200			-109.22	U
11/25/2015	INEI	I1612060		GRAINGER INDUSTRIAL SUPPLY	521200		109.22		U
12/02/2015	INEI	I1612061		GRAINGER INDUSTRIAL SUPPLY	521200			-157.97	U
12/02/2015	INEI	I1612061		GRAINGER INDUSTRIAL SUPPLY	521200		157.97		U
12/16/2015	ISSU	U1603006		SWM-COLLECTIONS	521200		157.08		U
12/21/2015	ISSU	U1603060		SWM- COLLECTIONS	521200		130.90		U
12/22/2015	ISSU	U1603092		SWM COLLECTIONS	521200		876.55		U
12/29/2015	ISSU	U1603126		SOLID WASTE	521200		54.90		U
01/27/2016	ISSU	U1603636		SWM- COLLECTIONS	521200		935.65		U
01/27/2016	ISSC	U1603637		SWM- COLLECTIONS	521200		-22.09		U
ENDING BALANCE: Operating Supplies					521200	16,000.00	9,427.44	970.56	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521402	100.00			U
ENDING BALANCE: Occupational Health Supplies					521402	100.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	35,000.00			U
07/01/2015	PORD	P1600213		LOWES	522000			1,500.00	U
07/01/2015	PORD	P1600214		LOWMAN COMMUNICATIONS INC	522000			2,500.00	U
07/01/2015	PORD	P1600216		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2015	PORD	P1600218		SOX FENCE & SUPPLY CO INC	522000			750.00	U
07/01/2015	PORD	P1600532		LOWES	522000			150.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			100.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/01/2015	PORD	P1601003		JMS FENCE CO INC	522000			700.00	U
07/15/2015	INEI	I1601982		GRAYBAR ELECTRIC COMPANY IN	522000		78.97		U

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				Solid Waste	5700				
07/15/2015	INEI	I1601982		GRAYBAR ELECTRIC COMPANY IN	522000			-78.97	U
07/16/2015	INEI	I1602208		JMS FENCE CO INC	522000		225.00		U
07/16/2015	INEI	I1602208		JMS FENCE CO INC	522000			-225.00	U
07/16/2015	INEI	I1602237		LOWES	522000			-100.63	U
07/16/2015	INEI	I1602237		LOWES	522000		100.63		U
07/16/2015	INEI	I1602319		JMS FENCE CO INC	522000			-225.00	U
07/16/2015	INEI	I1602319		JMS FENCE CO INC	522000		225.00		U
07/23/2015	INNI	CT35783		CABLE & CONNECTIONS INC	522000		73.19		U
07/28/2015	INEI	I1603132		LOWES	522000			-122.86	U
07/28/2015	INEI	I1603132		LOWES	522000		122.86		U
07/30/2015	INEI	I1603216		FERGUSON ENTERPRISES INC	522000			-21.04	U
07/30/2015	INEI	I1603216		FERGUSON ENTERPRISES INC	522000		21.04		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	522000		-225.00		U
08/03/2015	INEI	I1603584		LOWES	522000		120.80		U
08/03/2015	INEI	I1603584		LOWES	522000			-120.80	U
08/03/2015	INEI	I1603585		LOWES	522000		40.62		U
08/03/2015	INEI	I1603585		LOWES	522000			-40.62	U
08/05/2015	INEI	I1603586		LOWES	522000		29.95		U
08/05/2015	INEI	I1603586		LOWES	522000			-29.95	U
08/10/2015	INEI	I1604125		LOWES	522000		25.77		U
08/10/2015	INEI	I1604125		LOWES	522000			-25.77	U
08/11/2015	INEI	I1604126		LOWES	522000			-46.73	U
08/11/2015	INEI	I1604126		LOWES	522000		46.73		U
08/11/2015	INEI	I1604127		LOWES	522000		6.28		U
08/11/2015	INEI	I1604127		LOWES	522000			-6.28	U
08/12/2015	INEI	I1604128		LOWES	522000			-30.45	U
08/12/2015	INEI	I1604128		LOWES	522000		30.45		U
08/12/2015	INEI	I1604129		LOWES	522000			-48.73	U
08/12/2015	INEI	I1604129		LOWES	522000		48.73		U
08/18/2015	INEI	I1604780		FERGUSON ENTERPRISES INC	522000		62.32		U
08/18/2015	INEI	I1604780		FERGUSON ENTERPRISES INC	522000			-62.32	U
08/19/2015	PORD	P1601486		ECHERER PAINT CONTRACTOR IN	522000			7,350.00	U
08/25/2015	INEI	I1605371		LOWES	522000		24.35		U
08/25/2015	INEI	I1605371		LOWES	522000			-24.35	U
08/26/2015	INEI	I1605372		LOWES	522000			-112.31	U
08/26/2015	INEI	I1605372		LOWES	522000		112.31		U
09/03/2015	INEI	I1605629		LOWES	522000			-15.22	U
09/03/2015	INEI	I1605629		LOWES	522000		15.22		U
09/10/2015	INEI	I1606121		LOWES	522000		13.86		U
09/10/2015	INEI	I1606121		LOWES	522000			-13.86	U

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				Solid Waste	5700				
09/15/2015	INEI	I1606954		LOWES	522000		19.33		U
09/15/2015	INEI	I1606954		LOWES	522000			-19.33	U
09/16/2015	INEI	I1606918		FERGUSON ENTERPRISES INC	522000		5.80		U
09/16/2015	INEI	I1606918		FERGUSON ENTERPRISES INC	522000			-5.80	U
09/17/2015	INEI	I1608843		JMS FENCE CO INC	522000			-725.00	U
09/17/2015	INEI	I1608843		JMS FENCE CO INC	522000		725.00		U
09/21/2015	INEI	I1607423		LOWES	522000			-98.58	U
09/21/2015	INEI	I1607423		LOWES	522000		98.58		U
09/23/2015	INEI	I1607424		LOWES	522000		44.06		U
09/23/2015	INEI	I1607424		LOWES	522000			-44.06	U
10/07/2015	INEI	I1608359		FERGUSON ENTERPRISES INC	522000		38.40		U
10/07/2015	INEI	I1608359		FERGUSON ENTERPRISES INC	522000			-38.40	U
10/08/2015	INEI	I1608300		LOWMAN COMMUNICATIONS INC	522000		623.08		U
10/08/2015	INEI	I1608300		LOWMAN COMMUNICATIONS INC	522000			-623.08	U
10/19/2015	INEI	I1609394		FERGUSON ENTERPRISES INC	522000		6.97		U
10/19/2015	INEI	I1609394		FERGUSON ENTERPRISES INC	522000			-6.97	U
10/21/2015	INEI	I1611105		CITY ELECTRIC SUPPLY CO	522000		51.89		U
10/21/2015	INEI	I1611105		CITY ELECTRIC SUPPLY CO	522000			-51.89	U
10/22/2015	INEI	I1609172		LOWES	522000			-151.46	U
10/22/2015	INEI	I1609172		LOWES	522000		151.46		U
10/23/2015	INEI	I1609171		LOWES	522000		48.32		U
10/23/2015	INEI	I1609171		LOWES	522000			-48.32	U
10/30/2015	CORD	P1601003		JMS FENCE CO INC	522000			1,000.00	U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	522000		-725.00		U
11/10/2015	INEI	I1610855		FERGUSON ENTERPRISES INC	522000		481.43		U
11/10/2015	INEI	I1610855		FERGUSON ENTERPRISES INC	522000			-481.43	U
11/16/2015	INEI	I1611705		LOWES	522000			-23.32	U
11/16/2015	INEI	I1611705		LOWES	522000		23.32		U
11/16/2015	INEI	I1611706		LOWES	522000		21.92		U
11/16/2015	INEI	I1611706		LOWES	522000			-21.92	U
11/18/2015	CORD	P1600533		FERGUSON ENTERPRISES INC	522000			750.00	U
11/18/2015	INNI	CT36216		CABLE & CONNECTIONS INC	522000		70.62		U
11/20/2015	INEI	I1611430		FERGUSON ENTERPRISES INC	522000			-240.72	U
11/20/2015	INEI	I1611430		FERGUSON ENTERPRISES INC	522000		240.72		U
11/30/2015	ISSU	U1602664		BUILDING SERVICES -SWM	522000		79.56		U
11/30/2015	INEI	I1613043		METALS & ALLOYS CO LLC	522000			-31.85	U
11/30/2015	INEI	I1613043		METALS & ALLOYS CO LLC	522000		31.85		U
12/08/2015	INEI	I1613185		LOWES	522000		7.49		U
12/08/2015	INEI	I1613185		LOWES	522000			-7.49	U
12/08/2015	INEI	I1613187		LOWES	522000			-13.78	U

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				Solid Waste	5700				
12/08/2015	INEI	I1613187		LOWES	522000		13.78		U
12/08/2015	INEI	I1613263		FERGUSON ENTERPRISES INC	522000		13.78		U
12/08/2015	INEI	I1613263		FERGUSON ENTERPRISES INC	522000			-13.78	U
12/09/2015	INEI	I1612683		FERGUSON ENTERPRISES INC	522000		20.18		U
12/09/2015	INEI	I1612683		FERGUSON ENTERPRISES INC	522000			-20.18	U
12/17/2015	INEI	I1613188		LOWES	522000		23.29		U
12/17/2015	INEI	I1613188		LOWES	522000			-23.29	U
12/18/2015	PORD	P1602707		SCE&G	522000			500.00	U
01/05/2016	INEI	I1614841		METALS & ALLOYS CO LLC	522000		15.92		U
01/05/2016	INEI	I1614841		METALS & ALLOYS CO LLC	522000			-15.92	U
01/05/2016	INEI	I1614842		METALS & ALLOYS CO LLC	522000			-15.92	U
01/05/2016	INEI	I1614842		METALS & ALLOYS CO LLC	522000		15.92		U
01/07/2016	INEI	I1614838		LOWES	522000		101.03		U
01/07/2016	INEI	I1614838		LOWES	522000			-101.03	U
01/08/2016	POCL	*1600934		Close PO P1602707	522000			-500.00	U
01/08/2016	INEI	I1614837		LOWES	522000		182.86		U
01/08/2016	INEI	I1614837		LOWES	522000			-182.86	U
01/13/2016	INEI	I1615251		LOWES	522000		42.39		U
01/13/2016	INEI	I1615251		LOWES	522000			-42.39	U
01/14/2016	CORD	P1600213		LOWES	522000			500.00	U
01/14/2016	INEI	I1615252		LOWES	522000		28.46		U
01/14/2016	INEI	I1615252		LOWES	522000			-28.46	U
01/26/2016	INEI	I1617016		LOWMAN COMMUNICATIONS INC	522000			-766.18	U
01/26/2016	INEI	I1617016		LOWMAN COMMUNICATIONS INC	522000		766.18		U
01/27/2016	INEI	I1616452		METALS & ALLOYS CO LLC	522000		31.85		U
01/27/2016	INEI	I1616452		METALS & ALLOYS CO LLC	522000			-31.85	U
ENDING BALANCE: Building Repairs & Maintenance					522000	35,000.00	4,499.52	12,623.85	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	45,000.00			U
07/01/2015	PORD	P1600199		AMICK EQUIPMENT CO INC	522100			4,000.00	U
07/01/2015	PORD	P1600201		BECKER COMPLETE COMPACTOR,	522100			3,000.00	U
07/01/2015	PORD	P1600203		CONTAINER SERVICES UNLIMITE	522100			2,000.00	U
07/01/2015	PORD	P1600206		EESCO DIVISION OF WESCO DIS	522100			2,500.00	U
07/01/2015	PORD	P1600207		ELECTRIC MOTOR AND REPAIR I	522100			2,000.00	U
07/01/2015	PORD	P1600208		FASTENAL	522100			1,500.00	U
07/01/2015	PORD	P1600211		HUTCHINS, HUTCHINS, SMITH,	522100			3,000.00	U
07/01/2015	PORD	P1600212		HYDRADYNE LLC	522100			3,000.00	U
07/01/2015	PORD	P1600215		MACHINE & WELDING SUPPLY CO	522100			350.00	U



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				Solid Waste	5700				
07/01/2015	PORD	P1600219		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/01/2015	INEI	I1601243		BECKER COMPLETE COMPACTOR,	522100			-527.83	U
07/01/2015	INEI	I1601243		BECKER COMPLETE COMPACTOR,	522100		527.83		U
07/06/2015	INEI	I1603166		EESCO DIVISION OF WESCO DIS	522100		701.06		U
07/06/2015	INEI	I1603166		EESCO DIVISION OF WESCO DIS	522100			-701.06	U
07/09/2015	INEI	I1602196		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
07/09/2015	INEI	I1602196		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
07/09/2015	INEI	I1603167		EESCO DIVISION OF WESCO DIS	522100			-560.27	U
07/09/2015	INEI	I1603167		EESCO DIVISION OF WESCO DIS	522100		560.27		U
07/14/2015	INEI	I1602644		FASTENAL	522100			-162.79	U
07/14/2015	INEI	I1602644		FASTENAL	522100		162.79		U
07/15/2015	INEI	I1602199		ELECTRIC MOTOR AND REPAIR I	522100			-45.00	U
07/15/2015	INEI	I1602199		ELECTRIC MOTOR AND REPAIR I	522100		45.00		U
07/15/2015	INEI	I1602200		AMICK EQUIPMENT CO INC	522100		78.54		U
07/15/2015	INEI	I1602200		AMICK EQUIPMENT CO INC	522100			-78.54	U
07/23/2015	INEI	I1603217		FASTENAL	522100			-12.39	U
07/23/2015	INEI	I1603217		FASTENAL	522100		12.39		U
07/24/2015	INEI	I1603018		STANDARD DISTRIBUTORS INC	522100		158.36		U
07/24/2015	INEI	I1603018		STANDARD DISTRIBUTORS INC	522100			-158.36	U
07/24/2015	INEI	I1603306		AMICK EQUIPMENT CO INC	522100		187.25		U
07/24/2015	INEI	I1603306		AMICK EQUIPMENT CO INC	522100			-1,847.62	U
07/24/2015	INEI	I1603306		AMICK EQUIPMENT CO INC	522100		1,660.38		U
07/24/2015	INEI	I1603306		AMICK EQUIPMENT CO INC	522100			-187.25	U
07/24/2015	PORD	P1600987		AMICK EQUIPMENT CO INC	522100			1,847.62	U
07/24/2015	PORD	P1600987		AMICK EQUIPMENT CO INC	522100			187.25	U
07/29/2015	INEI	I1603109		BECKER COMPLETE COMPACTOR,	522100		585.83		U
07/29/2015	INEI	I1603109		BECKER COMPLETE COMPACTOR,	522100			-585.83	U
08/04/2015	INEI	I1603753		FASTENAL	522100			-23.94	U
08/04/2015	INEI	I1603753		FASTENAL	522100		23.94		U
08/10/2015	INEI	I1604352		FASTENAL	522100			-49.71	U
08/10/2015	INEI	I1604352		FASTENAL	522100		49.71		U
08/11/2015	INEI	I1604355		AMICK EQUIPMENT CO INC	522100		154.08		U
08/11/2015	INEI	I1604355		AMICK EQUIPMENT CO INC	522100			-154.08	U
08/19/2015	INEI	I1604706		STANDARD DISTRIBUTORS INC	522100		414.81		U
08/19/2015	INEI	I1604706		STANDARD DISTRIBUTORS INC	522100			-414.81	U
08/24/2015	INEI	I1605602		AMICK EQUIPMENT CO INC	522100			-902.48	U
08/24/2015	INEI	I1605602		AMICK EQUIPMENT CO INC	522100		902.48		U
08/31/2015	INEI	I1605626		FASTENAL	522100		18.46		U
08/31/2015	INEI	I1605626		FASTENAL	522100			-18.46	U
09/01/2015	INEI	I1605188		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U

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				Solid Waste	5700				
09/01/2015	INEI	I1605188		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
09/17/2015	INEI	I1606903		HYDRADYNE LLC	522100		28.83		U
09/17/2015	INEI	I1606903		HYDRADYNE LLC	522100			-28.83	U
09/18/2015	INEI	I1606953		STANDARD DISTRIBUTORS INC	522100			-78.87	U
09/18/2015	INEI	I1606953		STANDARD DISTRIBUTORS INC	522100		78.87		U
09/18/2015	INEI	I1607527		AMICK EQUIPMENT CO INC	522100		589.06		U
09/18/2015	INEI	I1607527		AMICK EQUIPMENT CO INC	522100			-589.06	U
09/21/2015	INEI	I1607979		ARC3 GASES	522100		15.10		U
09/21/2015	INEI	I1607979		ARC3 GASES	522100			-15.10	U
09/22/2015	INEI	I1607531		AMICK EQUIPMENT CO INC	522100			-587.89	U
09/22/2015	INEI	I1607531		AMICK EQUIPMENT CO INC	522100		587.89		U
09/23/2015	INEI	I1607363		STANDARD DISTRIBUTORS INC	522100			-33.47	U
09/23/2015	INEI	I1607363		STANDARD DISTRIBUTORS INC	522100		33.47		U
09/23/2015	INEI	I1607912		AMICK EQUIPMENT CO INC	522100		503.68		U
09/23/2015	INEI	I1607912		AMICK EQUIPMENT CO INC	522100			-503.68	U
09/24/2015	PORD	P1601948		NU-LIFE ENVIRONMENTAL INC	522100			216.68	U
09/24/2015	PORD	P1601948		NU-LIFE ENVIRONMENTAL INC	522100			4,289.57	U
10/14/2015	INEI	I1608692		NU-LIFE ENVIRONMENTAL INC	522100		216.68		U
10/14/2015	INEI	I1608692		NU-LIFE ENVIRONMENTAL INC	522100			-4,289.57	U
10/14/2015	INEI	I1608692		NU-LIFE ENVIRONMENTAL INC	522100		4,289.56		U
10/14/2015	INEI	I1608692		NU-LIFE ENVIRONMENTAL INC	522100			-216.68	U
10/15/2015	INEI	I1608730		STANDARD DISTRIBUTORS INC	522100			-403.17	U
10/15/2015	INEI	I1608730		STANDARD DISTRIBUTORS INC	522100		403.17		U
10/16/2015	INEI	I1608685		ELECTRIC MOTOR AND REPAIR I	522100		31.46		U
10/16/2015	INEI	I1608685		ELECTRIC MOTOR AND REPAIR I	522100			-31.46	U
10/27/2015	INEI	I1610926		ARC3 GASES	522100			-28.38	U
10/27/2015	INEI	I1610926		ARC3 GASES	522100		28.38		U
11/02/2015	INEI	I1610927		ARC3 GASES	522100			-46.55	U
11/02/2015	INEI	I1610927		ARC3 GASES	522100		46.55		U
11/10/2015	PORD	P1602348		BECKER COMPLETE COMPACTOR,	522100			1,975.00	U
11/10/2015	PORD	P1602348		BECKER COMPLETE COMPACTOR,	522100			1,975.00	U
11/10/2015	PORD	P1602348		BECKER COMPLETE COMPACTOR,	522100			3,950.00	U
11/16/2015	INEI	I1611294		STANDARD DISTRIBUTORS INC	522100			-45.79	U
11/16/2015	INEI	I1611294		STANDARD DISTRIBUTORS INC	522100		45.79		U
12/04/2015	INEI	I1611897		BECKER COMPLETE COMPACTOR,	522100			-157.81	U
12/04/2015	INEI	I1611897		BECKER COMPLETE COMPACTOR,	522100		157.81		U
12/10/2015	INEI	I1612648		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
12/10/2015	INEI	I1612648		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
01/04/2016	INEI	I1614824		AMICK EQUIPMENT CO INC	522100		78.54		U
01/04/2016	INEI	I1614824		AMICK EQUIPMENT CO INC	522100			-78.54	U

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				Solid Waste	5700				
01/05/2016	INEI	I1614933		STANDARD DISTRIBUTORS INC	522100		244.13		U
01/05/2016	INEI	I1614933		STANDARD DISTRIBUTORS INC	522100			-244.13	U
01/19/2016	INEI	I1615930		EESCO DIVISION OF WESCO DIS	522100			-1,113.42	U
01/19/2016	INEI	I1615930		EESCO DIVISION OF WESCO DIS	522100		1,113.42		U
01/19/2016	INEI	I1615954		STANDARD DISTRIBUTORS INC	522100		105.16		U
01/19/2016	INEI	I1615954		STANDARD DISTRIBUTORS INC	522100			-105.16	U
01/27/2016	INEI	I1616530		STANDARD DISTRIBUTORS INC	522100			-403.43	U
01/27/2016	INEI	I1616530		STANDARD DISTRIBUTORS INC	522100		403.43		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	45,000.00	15,369.98	24,233.89	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,000.00			U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			250.00	U
07/16/2015	ISSU	U1600286		SOLID WASTE 32421	522300		66.76		U
08/05/2015	INNI	CT36001		GENUINE PARTS COMPANY INC	522300		206.98		U
09/18/2015	ISSU	U1601446		solid waste con. station 31	522300		39.92		U
09/18/2015	INNI	CT36023		PRO AUTO PARTS WAREHOUSE	522300		114.93		U
09/21/2015	INNC	CT36023A		PRO AUTO PARTS WAREHOUSE	522300		-71.22		U
09/21/2015	INNI	CT36028		PRO AUTO PARTS WAREHOUSE	522300		19.77		U
11/05/2015	ISSU	U1602365		FLEET/ EMS 32421	522300		66.76		U
12/11/2015	ISSU	U1602930		SW 32421	522300		550.09		U
12/21/2015	ISSU	U1603058		SWM COLLECTIONS	522300		174.23		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	1,168.22	250.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,681.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,067.79		U
ENDING BALANCE: Building Insurance					524000	2,681.00	2,067.79	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,092.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,060.00		U

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				Solid Waste	5700				
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	220.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		123.00		U
ENDING BALANCE:				Comprehensive Insurance	524101	220.00	123.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	618.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		600.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	618.00	600.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	5,366.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		356.10		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		356.10		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		356.10		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		356.10		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		356.10		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		356.10		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		416.85		U
ENDING BALANCE:				Telephone	525000	5,366.00	2,553.45	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	455.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		37.90		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-37.90	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			455.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			455.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-455.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		37.90		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-37.90	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		37.90		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-37.90	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		37.90		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-37.90	U

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				Solid Waste	5700				
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		37.90		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-37.90	U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		37.90		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-37.90	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		37.90		U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-37.90	U
ENDING BALANCE: GPS Monitoring Charges					525006	455.00	265.30	189.70	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	228.00			U
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525020			228.00	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525020		17.02		U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525020			-17.02	U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525020		17.05		U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525020			-17.05	U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525020		17.04		U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525020			-17.04	U
11/23/2015	INEI	I1613554		VERIZON WIRELESS	525020		17.04		U
11/23/2015	INEI	I1613554		VERIZON WIRELESS	525020			-17.04	U
12/23/2015	INEI	I1615047		VERIZON WIRELESS	525020		17.04		U
12/23/2015	INEI	I1615047		VERIZON WIRELESS	525020			-17.04	U
01/23/2016	INEI	I1616294		VERIZON WIRELESS	525020		17.10		U
01/23/2016	INEI	I1616294		VERIZON WIRELESS	525020			-17.10	U
ENDING BALANCE: Pagers and Cell Phones					525020	228.00	119.34	108.66	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	660.00			U
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525021			660.00	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525021		52.55		U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525021			-52.55	U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525021		52.51		U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525021			-52.51	U

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				Solid Waste	5700				
11/23/2015	INEI	I1613554		VERIZON WIRELESS	525021		52.51		U
11/23/2015	INEI	I1613554		VERIZON WIRELESS	525021			-52.51	U
12/23/2015	INEI	I1615047		VERIZON WIRELESS	525021		52.51		U
12/23/2015	INEI	I1615047		VERIZON WIRELESS	525021			-52.51	U
01/23/2016	INEI	I1616294		VERIZON WIRELESS	525021		52.65		U
01/23/2016	INEI	I1616294		VERIZON WIRELESS	525021			-52.65	U
ENDING BALANCE: Smart Phone Charges					525021	660.00	367.80	292.20	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,176.00			U
07/01/2015	INEI	I1604986		MOTOROLA INC	525030		90.97		U
07/01/2015	INEI	I1604986		MOTOROLA INC	525030			-90.97	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,176.00	U
08/01/2015	INEI	I1607666		MOTOROLA INC	525030		91.31		U
08/01/2015	INEI	I1607666		MOTOROLA INC	525030			-91.31	U
09/01/2015	INEI	I1608957		MOTOROLA INC	525030		91.01		U
09/01/2015	INEI	I1608957		MOTOROLA INC	525030			-91.01	U
10/01/2015	INEI	I1610093		MOTOROLA INC	525030		91.68		U
10/01/2015	INEI	I1610093		MOTOROLA INC	525030			-91.68	U
11/01/2015	INEI	I1612534		MOTOROLA INC	525030		91.12		U
11/01/2015	INEI	I1612534		MOTOROLA INC	525030			-91.12	U
12/01/2015	INEI	I1616304		MOTOROLA INC	525030		91.88		U
12/01/2015	INEI	I1616304		MOTOROLA INC	525030			-91.88	U
01/01/2016	INEI	I1616344		MOTOROLA INC	525030		91.16		U
01/01/2016	INEI	I1616344		MOTOROLA INC	525030			-91.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,176.00	639.13	536.87	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	223.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			222.18	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	223.00	0.00	222.18	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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				Solid Waste	5700				
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Convenience Stns					525318	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525318	83,750.00			U
07/01/2015	INNI	I1601049		MID CAROLINA ELECTRIC CO	525318		657.60		U
07/07/2015	INNI	I1601422		MID CAROLINA ELECTRIC CO	525318		274.43		U
07/07/2015	INNI	I1601423		MID CAROLINA ELECTRIC CO	525318		76.80		U
07/09/2015	INNI	I1601684		CITY OF CAYCE	525318		87.86		U
07/12/2015	INNI	I1601426		MID CAROLINA ELECTRIC CO	525318		262.48		U
07/12/2015	INNI	I1601427		MID CAROLINA ELECTRIC CO	525318		79.92		U
07/12/2015	INNI	I1601428		MID CAROLINA ELECTRIC CO	525318		74.28		U
07/12/2015	INNI	I1601691		CAROLINA WATER SERVICE INC	525318		41.62		U
07/13/2015	INNI	I1602802		SCE&G	525318		114.59		U
07/13/2015	INNI	I1602802		SCE&G	525318		34.30		U
07/13/2015	INNI	I1602802		SCE&G	525318		27.42		U
07/13/2015	INNI	I1602802		SCE&G	525318		28.02		U
07/13/2015	INNI	I1602802		SCE&G	525318		77.72		U
07/13/2015	INNI	I1602802		SCE&G	525318		576.06		U
07/13/2015	INNI	I1602802		SCE&G	525318		181.47		U
07/13/2015	INNI	I1602802		SCE&G	525318		460.75		U
07/13/2015	INNI	I1602802		SCE&G	525318		189.41		U
07/20/2015	INNI	I1601881		GILBERT SUMMIT RURAL WATER	525318		26.00		U
07/23/2015	INNI	I1603475		SCE&G	525318		211.73		U
07/23/2015	INNI	I1603475		SCE&G	525318		942.53		U
07/23/2015	INNI	I1603475		SCE&G	525318		29.14		U
07/23/2015	INNI	I1603475		SCE&G	525318		22.94		U
07/23/2015	INNI	I1603475		SCE&G	525318		166.55		U
07/23/2015	INNI	I1603475		SCE&G	525318		15.68		U
07/23/2015	INNI	I1603475		SCE&G	525318		557.52		U
07/23/2015	INNI	I1603475		SCE&G	525318		254.41		U

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				Solid Waste	5700				
07/23/2015	INNI	I1603475		SCE&G	525318		535.13		U
07/23/2015	INNI	I1603475		SCE&G	525318		31.37		U
07/23/2015	INNI	I1603475		SCE&G	525318		454.44		U
08/01/2015	INNI	I1602696		MID CAROLINA ELECTRIC CO	525318		706.61		U
08/03/2015	INNI	I1603384		CITY OF WEST COLUMBIA	525318		46.62		U
08/07/2015	INNI	I1603380		MID CAROLINA ELECTRIC CO	525318		283.08		U
08/07/2015	INNI	I1603381		MID CAROLINA ELECTRIC CO	525318		76.80		U
08/07/2015	INNI	I1604669		SCE&G	525318		201.06		U
08/07/2015	INNI	I1604669		SCE&G	525318		460.75		U
08/07/2015	INNI	I1604669		SCE&G	525318		77.03		U
08/07/2015	INNI	I1604669		SCE&G	525318		569.64		U
08/07/2015	INNI	I1604669		SCE&G	525318		27.42		U
08/07/2015	INNI	I1604669		SCE&G	525318		97.97		U
08/07/2015	INNI	I1604669		SCE&G	525318		38.77		U
08/07/2015	INNI	I1604669		SCE&G	525318		27.46		U
08/07/2015	INNI	I1604669		SCE&G	525318		167.93		U
08/11/2015	ICNI	I1603689		UTILITIES SERVICES OF SOUTH	525318		-40.14		U
08/11/2015	INNI	I1603689		UTILITIES SERVICES OF SOUTH	525318		40.14		U
08/11/2015	INNI	I1603708		CAROLINA WATER SERVICE INC	525318		40.14		U
08/12/2015	INNI	I1603478		MID CAROLINA ELECTRIC CO	525318		268.25		U
08/12/2015	INNI	I1603479		MID CAROLINA ELECTRIC CO	525318		84.80		U
08/12/2015	INNI	I1603480		MID CAROLINA ELECTRIC CO	525318		74.91		U
08/20/2015	INNI	I1604386		GILBERT SUMMIT RURAL WATER	525318		26.00		U
08/21/2015	INNI	I1605759		SCE&G	525318		914.93		U
08/21/2015	INNI	I1605759		SCE&G	525318		28.69		U
08/21/2015	INNI	I1605759		SCE&G	525318		454.58		U
08/21/2015	INNI	I1605759		SCE&G	525318		159.72		U
08/21/2015	INNI	I1605759		SCE&G	525318		15.68		U
08/21/2015	INNI	I1605759		SCE&G	525318		30.11		U
08/21/2015	INNI	I1605759		SCE&G	525318		239.48		U
08/21/2015	INNI	I1605759		SCE&G	525318		500.08		U
08/21/2015	INNI	I1605759		SCE&G	525318		22.94		U
08/21/2015	INNI	I1605759		SCE&G	525318		217.59		U
08/21/2015	INNI	I1605759		SCE&G	525318		553.89		U
09/01/2015	INNI	I1605159		MID CAROLINA ELECTRIC CO	525318		696.77		U
09/07/2015	INNI	I1605907		MID CAROLINA ELECTRIC CO	525318		296.06		U
09/07/2015	INNI	I1605908		MID CAROLINA ELECTRIC CO	525318		75.88		U
09/07/2015	INNI	I1606165		CAROLINA WATER SERVICE INC	525318		139.90		U
09/10/2015	INNI	I1606098		CITY OF CAYCE	525318		109.79		U
09/10/2015	INNI	I1606869		SCE&G	525318		99.79		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/10/2015	INNI	I1606869		SCE&G	525318		37.38		U
09/10/2015	INNI	I1606869		SCE&G	525318		179.91		U
09/10/2015	INNI	I1606869		SCE&G	525318		27.70		U
09/10/2015	INNI	I1606869		SCE&G	525318		28.16		U
09/10/2015	INNI	I1606869		SCE&G	525318		83.73		U
09/10/2015	INNI	I1606869		SCE&G	525318		696.87		U
09/10/2015	INNI	I1606869		SCE&G	525318		460.75		U
09/10/2015	INNI	I1606869		SCE&G	525318		154.52		U
09/12/2015	INNI	I1605911		MID CAROLINA ELECTRIC CO	525318		259.72		U
09/12/2015	INNI	I1605912		MID CAROLINA ELECTRIC CO	525318		85.44		U
09/12/2015	INNI	I1605913		MID CAROLINA ELECTRIC CO	525318		65.81		U
09/21/2015	INNI	I1606422		GILBERT SUMMIT RURAL WATER	525318		26.00		U
09/22/2015	INNI	I1608417		SCE&G	525318		27.95		U
09/22/2015	INNI	I1608417		SCE&G	525318		916.36		U
09/22/2015	INNI	I1608417		SCE&G	525318		29.41		U
09/22/2015	INNI	I1608417		SCE&G	525318		15.68		U
09/22/2015	INNI	I1608417		SCE&G	525318		22.94		U
09/22/2015	INNI	I1608417		SCE&G	525318		220.68		U
09/22/2015	INNI	I1608417		SCE&G	525318		539.93		U
09/22/2015	INNI	I1608417		SCE&G	525318		247.44		U
09/22/2015	INNI	I1608417		SCE&G	525318		156.78		U
09/22/2015	INNI	I1608417		SCE&G	525318		455.70		U
09/22/2015	INNI	I1608417		SCE&G	525318		477.36		U
10/01/2015	INNI	I1607321		MID CAROLINA ELECTRIC CO	525318		654.60		U
10/01/2015	INNI	I1607786		CITY OF WEST COLUMBIA	525318		46.62		U
10/07/2015	INNI	I1607784		MID CAROLINA ELECTRIC CO	525318		214.05		U
10/07/2015	INNI	I1607785		MID CAROLINA ELECTRIC CO	525318		75.79		U
10/11/2015	INNI	I1608583		CAROLINA WATER SERVICE INC	525318		117.43		U
10/12/2015	INNI	I1608203		MID CAROLINA ELECTRIC CO	525318		252.48		U
10/12/2015	INNI	I1608205		MID CAROLINA ELECTRIC CO	525318		51.17		U
10/13/2015	INNI	I1608204		MID CAROLINA ELECTRIC CO	525318		81.67		U
10/15/2015	INNI	I1609508		SCE&G	525318		38.63		U
10/15/2015	INNI	I1609508		SCE&G	525318		167.11		U
10/15/2015	INNI	I1609508		SCE&G	525318		460.75		U
10/15/2015	INNI	I1609508		SCE&G	525318		163.04		U
10/15/2015	INNI	I1609508		SCE&G	525318		741.72		U
10/15/2015	INNI	I1609508		SCE&G	525318		69.49		U
10/15/2015	INNI	I1609508		SCE&G	525318		27.04		U
10/15/2015	INNI	I1609508		SCE&G	525318		26.85		U
10/15/2015	INNI	I1609508		SCE&G	525318		96.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/20/2015	INNI	I1608552		GILBERT SUMMIT RURAL WATER	525318		26.00		U
11/01/2015	INNI	I1609414		MID CAROLINA ELECTRIC CO	525318		664.62		U
11/06/2015	INNI	I1610560		CAROLINA WATER SERVICE INC	525318		68.15		U
11/06/2015	INNI	I1610642		CAROLINA WATER SERVICE INC	525318		68.15		U
11/07/2015	INNI	I1609596		MID CAROLINA ELECTRIC CO	525318		239.58		U
11/07/2015	INNI	I1609597		MID CAROLINA ELECTRIC CO	525318		75.95		U
11/09/2015	INNI	I1611234		SCE&G	525318		166.53		U
11/09/2015	INNI	I1611234		SCE&G	525318		460.75		U
11/09/2015	INNI	I1611234		SCE&G	525318		162.75		U
11/09/2015	INNI	I1611234		SCE&G	525318		761.45		U
11/09/2015	INNI	I1611234		SCE&G	525318		74.42		U
11/09/2015	INNI	I1611234		SCE&G	525318		27.97		U
11/09/2015	INNI	I1611234		SCE&G	525318		27.62		U
11/09/2015	INNI	I1611234		SCE&G	525318		98.65		U
11/09/2015	INNI	I1611234		SCE&G	525318		41.87		U
11/11/2015	INNI	I1610409		MID CAROLINA ELECTRIC CO	525318		256.02		U
11/11/2015	INNI	I1610410		MID CAROLINA ELECTRIC CO	525318		78.38		U
11/11/2015	INNI	I1610411		MID CAROLINA ELECTRIC CO	525318		54.58		U
11/16/2015	INNI	I1610619		CITY OF CAYCE	525318		95.26		U
11/19/2015	INNI	I1613035		SCE&G	525318		455.36		U
11/19/2015	INNI	I1613035		SCE&G	525318		28.61		U
11/19/2015	INNI	I1613035		SCE&G	525318		913.30		U
11/19/2015	INNI	I1613035		SCE&G	525318		27.82		U
11/19/2015	INNI	I1613035		SCE&G	525318		15.68		U
11/19/2015	INNI	I1613035		SCE&G	525318		159.92		U
11/19/2015	INNI	I1613035		SCE&G	525318		547.67		U
11/19/2015	INNI	I1613035		SCE&G	525318		246.67		U
11/19/2015	INNI	I1613035		SCE&G	525318		463.11		U
11/19/2015	INNI	I1613035		SCE&G	525318		22.94		U
11/19/2015	INNI	I1613035		SCE&G	525318		210.36		U
11/20/2015	INNI	I1610630		GILBERT SUMMIT RURAL WATER	525318		26.00		U
11/24/2015	INNI	I1610355		SCE&G	525318		470.62		U
11/24/2015	INNI	I1610355		SCE&G	525318		15.68		U
11/24/2015	INNI	I1610355		SCE&G	525318		143.10		U
11/24/2015	INNI	I1610355		SCE&G	525318		455.00		U
11/24/2015	INNI	I1610355		SCE&G	525318		28.10		U
11/24/2015	INNI	I1610355		SCE&G	525318		916.65		U
11/24/2015	INNI	I1610355		SCE&G	525318		200.44		U
11/24/2015	INNI	I1610355		SCE&G	525318		22.94		U
11/24/2015	INNI	I1610355		SCE&G	525318		239.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/24/2015	INNI	I1610355		SCE&G	525318		510.54		U
11/24/2015	INNI	I1610355		SCE&G	525318		29.00		U
11/30/2015	CNNI	A0432743	I1610560	CAROLINA WATER SERVICE INC	525318		-68.15		U
12/01/2015	INNI	I1611913		CITY OF WEST COLUMBIA	525318		46.62		U
12/01/2015	INNI	I1611936		MID CAROLINA ELECTRIC CO	525318		674.49		U
12/07/2015	INNI	I1611952		MID CAROLINA ELECTRIC CO	525318		245.20		U
12/07/2015	INNI	I1611953		MID CAROLINA ELECTRIC CO	525318		76.04		U
12/07/2015	INNI	I1613022		CAROLINA WATER SERVICE INC	525318		56.50		U
12/09/2015	INNI	I1613673		SCE&G	525318		44.46		U
12/09/2015	INNI	I1613673		SCE&G	525318		104.24		U
12/09/2015	INNI	I1613673		SCE&G	525318		29.54		U
12/09/2015	INNI	I1613673		SCE&G	525318		29.11		U
12/09/2015	INNI	I1613673		SCE&G	525318		90.91		U
12/09/2015	INNI	I1613673		SCE&G	525318		803.03		U
12/09/2015	INNI	I1613673		SCE&G	525318		199.16		U
12/09/2015	INNI	I1613673		SCE&G	525318		196.80		U
12/09/2015	INNI	I1613673		SCE&G	525318		460.75		U
12/11/2015	INNI	I1612673		MID CAROLINA ELECTRIC CO	525318		257.85		U
12/11/2015	INNI	I1612674		MID CAROLINA ELECTRIC CO	525318		84.36		U
12/11/2015	INNI	I1612675		MID CAROLINA ELECTRIC CO	525318		67.76		U
12/20/2015	INNI	I1613003		GILBERT SUMMIT RURAL WATER	525318		26.00		U
12/21/2015	ICNI	I1614833		SCE&G	525318		-15.68		U
12/21/2015	ICNI	I1614833		SCE&G	525318		-167.52		U
12/21/2015	ICNI	I1614833		SCE&G	525318		-457.80		U
12/21/2015	ICNI	I1614833		SCE&G	525318		-30.12		U
12/21/2015	ICNI	I1614833		SCE&G	525318		-951.85		U
12/21/2015	ICNI	I1614833		SCE&G	525318		-31.12		U
12/21/2015	ICNI	I1614833		SCE&G	525318		-530.47		U
12/21/2015	ICNI	I1614833		SCE&G	525318		-251.97		U
12/21/2015	ICNI	I1614833		SCE&G	525318		-250.26		U
12/21/2015	ICNI	I1614833		SCE&G	525318		-22.94		U
12/21/2015	ICNI	I1614833		SCE&G	525318		-526.93		U
12/21/2015	INNI	I1614833		SCE&G	525318		15.68		U
12/21/2015	INNI	I1614833		SCE&G	525318		167.52		U
12/21/2015	INNI	I1614833		SCE&G	525318		457.80		U
12/21/2015	INNI	I1614833		SCE&G	525318		30.12		U
12/21/2015	INNI	I1614833		SCE&G	525318		951.85		U
12/21/2015	INNI	I1614833		SCE&G	525318		31.12		U
12/21/2015	INNI	I1614833		SCE&G	525318		250.26		U
12/21/2015	INNI	I1614833		SCE&G	525318		22.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/21/2015	INNI	I1614833		SCE&G	525318		526.93		U
12/21/2015	INNI	I1614833		SCE&G	525318		251.97		U
12/21/2015	INNI	I1614833		SCE&G	525318		530.47		U
12/21/2015	INNI	I1614833		SCE&G	525318		15.68		U
12/21/2015	INNI	I1614833		SCE&G	525318		167.52		U
12/21/2015	INNI	I1614833		SCE&G	525318		457.80		U
12/21/2015	INNI	I1614833		SCE&G	525318		30.12		U
12/21/2015	INNI	I1614833		SCE&G	525318		951.85		U
12/21/2015	INNI	I1614833		SCE&G	525318		31.12		U
12/21/2015	INNI	I1614833		SCE&G	525318		250.26		U
12/21/2015	INNI	I1614833		SCE&G	525318		22.94		U
12/21/2015	INNI	I1614833		SCE&G	525318		526.93		U
12/21/2015	INNI	I1614833		SCE&G	525318		251.97		U
12/21/2015	INNI	I1614833		SCE&G	525318		530.47		U
01/01/2016	INNI	I1613789		MID CAROLINA ELECTRIC CO	525318		696.67		U
01/07/2016	INNI	I1614238		MID CAROLINA ELECTRIC CO	525318		242.03		U
01/07/2016	INNI	I1614239		MID CAROLINA ELECTRIC CO	525318		76.13		U
01/09/2016	INNI	I1615309		CAROLINA WATER SERVICE INC	525318		42.75		U
01/11/2016	INNI	I1614798		CITY OF CAYCE	525318		79.96		U
01/11/2016	INNI	I1614803		MID CAROLINA ELECTRIC CO	525318		256.79		U
01/11/2016	INNI	I1614804		MID CAROLINA ELECTRIC CO	525318		90.30		U
01/11/2016	INNI	I1614805		MID CAROLINA ELECTRIC CO	525318		81.89		U
01/11/2016	INNI	I1615327		SCE&G	525318		84.17		U
01/11/2016	INNI	I1615327		SCE&G	525318		30.98		U
01/11/2016	INNI	I1615327		SCE&G	525318		805.32		U
01/11/2016	INNI	I1615327		SCE&G	525318		209.21		U
01/11/2016	INNI	I1615327		SCE&G	525318		56.36		U
01/11/2016	INNI	I1615327		SCE&G	525318		108.26		U
01/11/2016	INNI	I1615327		SCE&G	525318		260.52		U
01/11/2016	INNI	I1615327		SCE&G	525318		29.83		U
01/11/2016	INNI	I1615327		SCE&G	525318		460.75		U
01/19/2016	INNI	I1615295		GILBERT SUMMIT RURAL WATER	525318		26.00		U
01/22/2016	INNI	I1617070		SCE&G	525318		1,006.05		U
01/22/2016	INNI	I1617070		SCE&G	525318		22.94		U
01/22/2016	INNI	I1617070		SCE&G	525318		254.92		U
01/22/2016	INNI	I1617070		SCE&G	525318		548.45		U
01/22/2016	INNI	I1617070		SCE&G	525318		35.14		U
01/22/2016	INNI	I1617070		SCE&G	525318		258.43		U
01/22/2016	INNI	I1617070		SCE&G	525318		30.27		U
01/22/2016	INNI	I1617070		SCE&G	525318		457.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/22/2016	INNI	I1617070		SCE&G	525318		243.66		U
01/22/2016	INNI	I1617070		SCE&G	525318		15.68		U
01/22/2016	INNI	I1617070		SCE&G	525318		583.38		U
01/27/2016	INNI	I1616236		CITY OF WEST COLUMBIA	525318		46.62		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	83,750.00	46,224.80	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,012.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		46.05		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		290.70		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		283.40		U
09/18/2015	ISSU	U1601447		solid waste con. station 31	525400		16.42		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		162.44		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-162.44		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		162.44		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		267.00		U
10/08/2015	ISSU	U1601819		SWM	525400		449.40		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		309.10		U
11/20/2015	ISSU	U1602580		SOLID WASTE COLLECTIONS	525400		449.40		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		50.55		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		205.40		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		1,140.25		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		432.11		U
01/20/2016	ISSU	U1603484		SWM COLLECTIONS	525400		449.40		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		380.70		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,012.00	4,932.32	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	1,318.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			1,318.00	U
08/03/2015	INEI	I1604454		FLEETCOR TECHNOLOGIES	525405		20.49		U
08/03/2015	INEI	I1604454		FLEETCOR TECHNOLOGIES	525405			-20.49	U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405		11.62		U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405			-11.62	U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405		79.96		U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405			-79.96	U
09/30/2015	INEI	I1608983		FLEETCOR TECHNOLOGIES	525405			-24.42	U
09/30/2015	INEI	I1608983		FLEETCOR TECHNOLOGIES	525405		24.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2015	INEI	I1611629		FLEETCOR TECHNOLOGIES	525405		21.34		U
10/31/2015	INEI	I1611629		FLEETCOR TECHNOLOGIES	525405			-21.34	U
12/09/2015	INEI	I1614413		FLEETCOR TECHNOLOGIES	525405		8.61		U
12/09/2015	INEI	I1614413		FLEETCOR TECHNOLOGIES	525405			-8.61	U
ENDING BALANCE: Small Equipment Fuel					525405	1,318.00	166.44	1,151.56	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	2,500.00			U
07/01/2015	PORD	P1600205		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2015	PORD	P1600220		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/28/2015	CORD	P1600205		DIAMOND GRAPHIC LLC	525600			787.75	U
08/06/2015	INEI	I1604835		TYLER BROTHERS WORKSHOE & B	525600			-220.00	U
08/06/2015	INEI	I1604835		TYLER BROTHERS WORKSHOE & B	525600		220.00		U
08/06/2015	INEI	I1604837		TYLER BROTHERS WORKSHOE & B	525600		89.16		U
08/06/2015	INEI	I1604837		TYLER BROTHERS WORKSHOE & B	525600			-89.16	U
08/06/2015	INEI	I1608727		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
08/06/2015	INEI	I1608727		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/06/2015	INEI	I1606227		TYLER BROTHERS WORKSHOE & B	525600		119.99		U
09/06/2015	INEI	I1606227		TYLER BROTHERS WORKSHOE & B	525600			-119.99	U
09/14/2015	INEI	I1607090		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
09/14/2015	INEI	I1607090		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
12/01/2015	INEI	I1614466		DIAMOND GRAPHIC LLC	525600			-1,313.43	U
12/01/2015	INEI	I1614466		DIAMOND GRAPHIC LLC	525600		1,313.43		U
01/21/2016	CORD	P1600205		DIAMOND GRAPHIC LLC	525600			212.25	U
ENDING BALANCE: Uniforms & Clothing					525600	2,500.00	1,975.57	524.43	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	250.00			U
ENDING BALANCE: Licenses & Permits					526500	250.00	0.00	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	502,845.00			U
07/01/2015	PORD	P1600200		BABCOCK CENTER INC	527040			20,000.00	U
07/01/2015	PORD	P1600200		BABCOCK CENTER INC	527040			475,147.08	U
07/31/2015	INEI	I1603348		BABCOCK CENTER INC	527040			-39,595.59	U
07/31/2015	INEI	I1603348		BABCOCK CENTER INC	527040		39,595.59		U
08/31/2015	INEI	I1605390		BABCOCK CENTER INC	527040		39,595.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2015	INEI	I1605390		BABCOCK CENTER INC	527040			-39,595.59	U
09/30/2015	INEI	I1608116		BABCOCK CENTER INC	527040			-39,595.59	U
09/30/2015	INEI	I1608116		BABCOCK CENTER INC	527040		39,595.59		U
10/01/2015	CORD	P1600200		BABCOCK CENTER INC	527040			4,195.00	U
10/01/2015	CORD	P1600200		BABCOCK CENTER INC	527040			-9,439.43	U
10/31/2015	INEI	I1610495		BABCOCK CENTER INC	527040		39,595.59		U
10/31/2015	INEI	I1610495		BABCOCK CENTER INC	527040			-39,595.59	U
11/30/2015	INEI	I1612375		BABCOCK CENTER INC	527040			-39,595.59	U
11/30/2015	INEI	I1612375		BABCOCK CENTER INC	527040		39,595.59		U
12/31/2015	INEI	I1617730		BABCOCK CENTER INC	527040			-39,595.59	U
12/31/2015	INEI	I1617730		BABCOCK CENTER INC	527040		39,595.59		U
12/31/2015	INEI	I1617730		BABCOCK CENTER INC	527040			-3,520.19	U
12/31/2015	INEI	I1617730		BABCOCK CENTER INC	527040		3,520.19		U
01/31/2016	INEI	I1617742		BABCOCK CENTER INC	527040		39,595.59		U
01/31/2016	INEI	I1617742		BABCOCK CENTER INC	527040			-39,595.59	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	502,845.00	280,689.32	209,213.33	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	154,000.00			U
ENDING BALANCE: Depreciation Expense					530100	154,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	250.00			U
08/24/2015	INNI	CR16354		POWERS, MITCHELL	538000		186.04		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	250.00	186.04	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Construction Cost - Bush River Site					5AB346	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AB346	22,109.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB346			561.75	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB346			807.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB346			16,290.00	U
01/14/2016	INEI	I1616073		LOWMAN COMMUNICATIONS INC	5AB346		807.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/14/2016	INEI	I1616073		LOWMAN COMMUNICATIONS INC	5AB346		561.75		U
01/14/2016	INEI	I1616073		LOWMAN COMMUNICATIONS INC	5AB346			-807.50	U
01/14/2016	INEI	I1616073		LOWMAN COMMUNICATIONS INC	5AB346			-561.75	U
ENDING BALANCE: Construction Cost - Bush River Site					5AB346	22,109.00	1,369.25	16,290.00	
BEGINNING BALANCE: Engineering Cost-Sandhills CRC					5AE252	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE252	6,250.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE252			6,250.00	U
11/30/2015	INEI	I1612384		ALLIANCE CONSULTING ENGINEE	5AE252		1,300.00		U
11/30/2015	INEI	I1612384		ALLIANCE CONSULTING ENGINEE	5AE252			-1,300.00	U
12/31/2015	INEI	I1614503		ALLIANCE CONSULTING ENGINEE	5AE252		1,000.00		U
12/31/2015	INEI	I1614503		ALLIANCE CONSULTING ENGINEE	5AE252			-1,000.00	U
ENDING BALANCE: Engineering Cost-Sandhills CRC					5AE252	6,250.00	2,300.00	3,950.00	
BEGINNING BALANCE: Construction Cost-Sandhills CRC					5AE253	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE253	240,450.00			U
01/26/2016	BD02	J1602014		BAR 16-079	5AE253	-240,450.00			U
ENDING BALANCE: Construction Cost-Sandhills CRC					5AE253	0.00	0.00	0.00	
BEGINNING BALANCE: (5) HEATING/AC UNITS					5AF302	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF302	1,365.00			U
07/01/2015	BD02	J1600585		BAR 16-001 (5700 Correction	5AF302	-1,365.00			U
ENDING BALANCE: (5) HEATING/AC UNITS					5AF302	0.00	0.00	0.00	
BEGINNING BALANCE: PELION CRC ASPHALT REPLACEMENT					5AF303	0.00	0.00	0.00	
07/01/2015	BD02	J1600585		BAR 16-001 (5700 Correction	5AF303	1,365.00			U
09/17/2015	PORD	P1601883		CHARLIE PRICE PAVING CO. IN	5AF303			1,200.00	U
09/24/2015	INEI	I1607546		CHARLIE PRICE PAVING CO. IN	5AF303		1,200.00		U
09/24/2015	INEI	I1607546		CHARLIE PRICE PAVING CO. IN	5AF303			-1,200.00	U
ENDING BALANCE: PELION CRC ASPHALT REPLACEMENT					5AF303	1,365.00	1,200.00	0.00	
BEGINNING BALANCE: ENGINEERING COSTS - SANDHILS CRC					5AF305	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF305	28,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF305			28,000.00	U
09/30/2015	INEI	I1608432		ALLIANCE CONSULTING ENGINEE	5AF305		3,500.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2015	INEI	I1608432		ALLIANCE CONSULTING ENGINEE	5AF305			-3,500.00	U
10/31/2015	INEI	I1612703		ALLIANCE CONSULTING ENGINEE	5AF305			-5,300.00	U
10/31/2015	INEI	I1612703		ALLIANCE CONSULTING ENGINEE	5AF305		5,300.00		U
11/30/2015	INEI	I1612706		ALLIANCE CONSULTING ENGINEE	5AF305			-4,000.00	U
11/30/2015	INEI	I1612706		ALLIANCE CONSULTING ENGINEE	5AF305		4,000.00		U
12/31/2015	INEI	I1614504		ALLIANCE CONSULTING ENGINEE	5AF305		3,000.00		U
12/31/2015	INEI	I1614504		ALLIANCE CONSULTING ENGINEE	5AF305			-3,000.00	U
01/31/2016	INEI	I1617230		ALLIANCE CONSULTING ENGINEE	5AF305		1,000.00		U
01/31/2016	INEI	I1617230		ALLIANCE CONSULTING ENGINEE	5AF305			-1,000.00	U
ENDING BALANCE: ENGINEERING COSTS - SANDHILLS CRC					5AF305	28,000.00	16,800.00	11,200.00	
BEGINNING BALANCE: CONSTRUCTION COSTS - SANDHILLS CRC					5AF306	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF306	290,000.00			U
01/26/2016	BD02	J1602014		BAR 16-079	5AF306	351,811.00			U
ENDING BALANCE: CONSTRUCTION COSTS - SANDHILLS CRC					5AF306	641,811.00	0.00	0.00	
BEGINNING BALANCE: Signs					5AG256	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG256	3,000.00			U
ENDING BALANCE: Signs					5AG256	3,000.00	0.00	0.00	
BEGINNING BALANCE: Concrete Pads/Asphalt Replacement					5AG257	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG257	45,000.00			U
ENDING BALANCE: Concrete Pads/Asphalt Replacement					5AG257	45,000.00	0.00	0.00	
BEGINNING BALANCE: Collection & Recycling Ctr Striping					5AG258	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG258	4,500.00			U
11/23/2015	PORD	P1602437		MIDLANDS PAVEMENT MARKING	5AG258			4,500.00	U
ENDING BALANCE: Collection & Recycling Ctr Striping					5AG258	4,500.00	0.00	4,500.00	
BEGINNING BALANCE: (3) Compactor - Repl.					5AG259	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG259	120,735.00			U
07/30/2015	PORD	P1601073		AMICK EQUIPMENT CO INC	5AG259			117,614.40	U
12/09/2015	INEI	I1613446		AMICK EQUIPMENT CO INC	5AG259		117,614.40		U
12/09/2015	INEI	I1613446		AMICK EQUIPMENT CO INC	5AG259			-117,614.40	U
ENDING BALANCE: (3) Compactor - Repl.					5AG259	120,735.00	117,614.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Video Surveillance Cameras					5AG260	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG260	12,285.00			U
12/11/2015	PORD	P1602919		LOWMAN COMMUNICATIONS INC	5AG260			6,500.00	U
01/19/2016	CORD	P1602919		LOWMAN COMMUNICATIONS INC	5AG260			5,785.00	U
01/19/2016	INEI	I1616376		LOWMAN COMMUNICATIONS INC	5AG260		1,226.00		U
01/19/2016	INEI	I1616376		LOWMAN COMMUNICATIONS INC	5AG260			-1,226.00	U
01/26/2016	INEI	I1616936		LOWMAN COMMUNICATIONS INC	5AG260			-20.50	U
01/26/2016	INEI	I1616936		LOWMAN COMMUNICATIONS INC	5AG260		20.50		U
01/26/2016	INEI	I1616937		LOWMAN COMMUNICATIONS INC	5AG260			-1,989.64	U
01/26/2016	INEI	I1616937		LOWMAN COMMUNICATIONS INC	5AG260		1,989.64		U
ENDING BALANCE: Video Surveillance Cameras					5AG260	12,285.00	3,236.14	9,048.86	
BEGINNING BALANCE: Compactor Eletrical Unit - Repl.					5AG261	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG261	22,743.00			U
07/30/2015	PORD	P1601072		AMICK EQUIPMENT CO INC	5AG261			12,837.86	U
07/30/2015	PORD	P1601072		AMICK EQUIPMENT CO INC	5AG261			8,417.69	U
12/09/2015	INEI	I1613447		AMICK EQUIPMENT CO INC	5AG261		12,837.86		U
12/09/2015	INEI	I1613447		AMICK EQUIPMENT CO INC	5AG261			-8,417.69	U
12/09/2015	INEI	I1613447		AMICK EQUIPMENT CO INC	5AG261			-12,837.86	U
12/09/2015	INEI	I1613447		AMICK EQUIPMENT CO INC	5AG261		8,417.69		U
ENDING BALANCE: Compactor Eletrical Unit - Repl.					5AG261	22,743.00	21,255.55	0.00	
BEGINNING BALANCE: Engineering Cost - River Chase CRC					5AG262	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG262	188,500.00			U
07/01/2015	PORD	P1600886		ALLIANCE CONSULTING ENGINEE	5AG262			188,500.00	U
08/31/2015	INEI	I1605384		ALLIANCE CONSULTING ENGINEE	5AG262			-10,000.00	U
08/31/2015	INEI	I1605384		ALLIANCE CONSULTING ENGINEE	5AG262		10,000.00		U
09/30/2015	INEI	I1608434		ALLIANCE CONSULTING ENGINEE	5AG262		6,000.00		U
09/30/2015	INEI	I1608434		ALLIANCE CONSULTING ENGINEE	5AG262			-6,000.00	U
10/31/2015	INEI	I1609989		ALLIANCE CONSULTING ENGINEE	5AG262		3,000.00		U
10/31/2015	INEI	I1609989		ALLIANCE CONSULTING ENGINEE	5AG262			-3,000.00	U
11/30/2015	INEI	I1613570		ALLIANCE CONSULTING ENGINEE	5AG262			-2,000.00	U
11/30/2015	INEI	I1613570		ALLIANCE CONSULTING ENGINEE	5AG262		2,000.00		U
ENDING BALANCE: Engineering Cost - River Chase CRC					5AG262	188,500.00	21,000.00	167,500.00	
BEGINNING BALANCE: Land Purchase - River Chase CRC					5AG263	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG263	1,000,000.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Land Purchase - River Chase CRC	5AG263	1,000,000.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost - River Chase CRC	5AG264	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG264	1,376,288.00			U
ENDING BALANCE:				Construction Cost - River Chase CRC	5AG264	1,376,288.00	0.00	0.00	
BEGINNING BALANCE:				(3) Compactors	5AG265	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG265	120,735.00			U
ENDING BALANCE:				(3) Compactors	5AG265	120,735.00	0.00	0.00	
BEGINNING BALANCE:				Directional / Informational Signage	5AG266	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG266	1,500.00			U
10/14/2015	PORD	P1602116		PROTECTION SERVICE INC	5AG266			331.70	U
10/14/2015	PORD	P1602116		PROTECTION SERVICE INC	5AG266			288.90	U
10/14/2015	INEI	I1610415		PROTECTION SERVICE INC	5AG266		331.70		U
10/14/2015	INEI	I1610415		PROTECTION SERVICE INC	5AG266			-331.70	U
10/14/2015	INEI	I1610416		PROTECTION SERVICE INC	5AG266		288.90		U
10/14/2015	INEI	I1610416		PROTECTION SERVICE INC	5AG266			-288.90	U
ENDING BALANCE:				Directional / Informational Signage	5AG266	1,500.00	620.60	0.00	
BEGINNING BALANCE:				Video Surveillance Camera System	5AG267	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG267	6,500.00			U
12/11/2015	PORD	P1602625		LOWMAN COMMUNICATIONS INC	5AG267			6,500.00	U
01/14/2016	POCL	*1600952		Close PO P1602625	5AG267			-6,500.00	U
ENDING BALANCE:				Video Surveillance Camera System	5AG267	6,500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	300,445.00	147,863.44	0.00	
				GENERAL OPERATING	07	5,368,575.00	1,037,778.08	872,320.61	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		132.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		441.51		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		441.49		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		441.49		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		441.51		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		441.48		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		441.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		441.50		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	519120		441.49		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	519120		441.50		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	519120		435.60		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	519120		441.49		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	519120		441.49		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	519120		441.49		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,865.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,865.98	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	300,445.00	153,729.42	0.00	
GENERAL OPERATING					07	5,368,575.00	1,037,778.08	872,320.61	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	274,327.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,254.16		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		10,697.90		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		10,664.44		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		9,355.74		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		7,996.36		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,134.21		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		7,946.62		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		8,054.79		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		11,606.25		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-1,014.16		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		10,635.24		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		10,847.39		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		10,910.92		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		10,638.01		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		12,861.54		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		9,638.91		U
ENDING BALANCE: Salaries & Wages					510100	274,327.00	142,228.32	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		507.08		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		1,014.16		U
ENDING BALANCE: Special Overtime					510199	0.00	1,521.24	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	20,000.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		113.71		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		260.97		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		301.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		856.74		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		707.21		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		782.87		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		1,070.34		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		439.69		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		1,929.99		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		384.02		U
ENDING BALANCE: Overtime					510200	20,000.00	6,846.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	22,516.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		231.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		754.14		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		762.86		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		682.02		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		630.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		575.65		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		588.99		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		543.14		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		926.65		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		800.75		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		838.96		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		825.75		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		904.53		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		938.51		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		721.33		U
				ENDING BALANCE: FICA - Employer's Portion	511112	22,516.00	10,725.26	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	32,553.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		320.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,068.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,055.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		914.12		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		821.33		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		760.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		806.52		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		764.32		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,170.99		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		1,102.79		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		1,143.99		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		1,102.16		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		1,197.79		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		1,279.80		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		941.55		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	32,553.00	14,450.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	58,500.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,875.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,875.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,875.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		4,875.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		4,875.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		4,875.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		4,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	34,125.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	24,316.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		294.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		965.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		978.54		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		867.88		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		798.01		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		733.14		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		779.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		724.80		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		1,082.81		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		1,022.45		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		1,064.43		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		1,031.07		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		1,125.57		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		1,167.70		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		884.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	24,316.00	13,521.32	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		39.59		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		127.29		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		152.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		153.97		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		157.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		139.14		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		150.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511213		126.55		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511213		168.75		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511213		160.05		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		174.12		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511213		153.21		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511213		192.22		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511213		142.69		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511213		166.99		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,205.43	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	162,258.00			U
07/01/2015	PORD	P1600227		ASC CONSTRUCTION EQUIPMENT	520100			11,017.32	U
07/01/2015	PORD	P1600227		ASC CONSTRUCTION EQUIPMENT	520100			11,017.32	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			3,000.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			5,700.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			7,500.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			11,028.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			24,666.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			26,805.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			9,336.00	U
07/01/2015	PORD	P1600258		SIMPLEXGRINNEL LP	520100			650.00	U
07/01/2015	INEI	I1601987		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
07/01/2015	INEI	I1601987		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
07/01/2015	INEI	I1601989		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
07/01/2015	INEI	I1601989		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
07/20/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			561.75	U
07/21/2015	INEI	I1606674		FQS BEAR EQUIPMENT INC	520100			-188.39	U
07/21/2015	INEI	I1606674		FQS BEAR EQUIPMENT INC	520100		188.39		U
07/21/2015	INEI	I1606675		FQS BEAR EQUIPMENT INC	520100		189.05		U
07/21/2015	INEI	I1606675		FQS BEAR EQUIPMENT INC	520100			-189.05	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/21/2015	INEI	I1606676		FQS BEAR EQUIPMENT INC	520100			-188.00	U
07/21/2015	INEI	I1606676		FQS BEAR EQUIPMENT INC	520100		188.00		U
07/21/2015	INEI	I1606677		FQS BEAR EQUIPMENT INC	520100			-188.00	U
07/21/2015	INEI	I1606677		FQS BEAR EQUIPMENT INC	520100		188.00		U
07/22/2015	INEI	I1606670		FQS BEAR EQUIPMENT INC	520100			-28.97	U
07/22/2015	INEI	I1606670		FQS BEAR EQUIPMENT INC	520100		28.97		U
07/22/2015	INEI	I1606670		FQS BEAR EQUIPMENT INC	520100		189.11		U
07/22/2015	INEI	I1606670		FQS BEAR EQUIPMENT INC	520100			-189.11	U
07/22/2015	INEI	I1606671		FQS BEAR EQUIPMENT INC	520100		188.46		U
07/22/2015	INEI	I1606671		FQS BEAR EQUIPMENT INC	520100			-188.46	U
07/22/2015	INEI	I1606672		FQS BEAR EQUIPMENT INC	520100		488.79		U
07/22/2015	INEI	I1606672		FQS BEAR EQUIPMENT INC	520100			-488.79	U
07/22/2015	INEI	I1606672		FQS BEAR EQUIPMENT INC	520100			-189.04	U
07/22/2015	INEI	I1606672		FQS BEAR EQUIPMENT INC	520100		189.04		U
07/22/2015	INEI	I1606673		FQS BEAR EQUIPMENT INC	520100		27.42		U
07/22/2015	INEI	I1606673		FQS BEAR EQUIPMENT INC	520100			-27.42	U
07/22/2015	INEI	I1606673		FQS BEAR EQUIPMENT INC	520100		189.04		U
07/22/2015	INEI	I1606673		FQS BEAR EQUIPMENT INC	520100			-189.04	U
07/31/2015	INEI	I1603282		BLANCHARD MACHINERY CO	520100			-2,055.50	U
07/31/2015	INEI	I1603282		BLANCHARD MACHINERY CO	520100		2,055.50		U
07/31/2015	INEI	I1603283		BLANCHARD MACHINERY CO	520100		2,233.75		U
07/31/2015	INEI	I1603283		BLANCHARD MACHINERY CO	520100			-2,233.75	U
07/31/2015	INEI	I1603284		BLANCHARD MACHINERY CO	520100			-919.00	U
07/31/2015	INEI	I1603284		BLANCHARD MACHINERY CO	520100		919.00		U
07/31/2015	INEI	I1603285		BLANCHARD MACHINERY CO	520100		1,875.00		U
07/31/2015	INEI	I1603285		BLANCHARD MACHINERY CO	520100			-1,875.00	U
07/31/2015	INEI	I1603286		BLANCHARD MACHINERY CO	520100			-465.00	U
07/31/2015	INEI	I1603286		BLANCHARD MACHINERY CO	520100		465.00		U
07/31/2015	INEI	I1603287		BLANCHARD MACHINERY CO	520100			-778.00	U
07/31/2015	INEI	I1603287		BLANCHARD MACHINERY CO	520100		778.00		U
08/01/2015	INEI	I1605028		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
08/01/2015	INEI	I1605028		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
08/01/2015	INEI	I1605029		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
08/01/2015	INEI	I1605029		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
08/31/2015	INEI	I1605985		BLANCHARD MACHINERY CO	520100			-2,055.50	U
08/31/2015	INEI	I1605985		BLANCHARD MACHINERY CO	520100		2,055.50		U
08/31/2015	INEI	I1605987		BLANCHARD MACHINERY CO	520100		2,233.75		U
08/31/2015	INEI	I1605987		BLANCHARD MACHINERY CO	520100			-2,233.75	U
08/31/2015	INEI	I1605988		BLANCHARD MACHINERY CO	520100		919.00		U
08/31/2015	INEI	I1605988		BLANCHARD MACHINERY CO	520100			-919.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2015	INEI	I1605990		BLANCHARD MACHINERY CO	520100		1,875.00		U
08/31/2015	INEI	I1605990		BLANCHARD MACHINERY CO	520100			-1,875.00	U
08/31/2015	INEI	I1605991		BLANCHARD MACHINERY CO	520100		465.00		U
08/31/2015	INEI	I1605991		BLANCHARD MACHINERY CO	520100			-465.00	U
08/31/2015	INEI	I1605992		BLANCHARD MACHINERY CO	520100		778.00		U
08/31/2015	INEI	I1605992		BLANCHARD MACHINERY CO	520100			-778.00	U
09/01/2015	INEI	I1605980		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
09/01/2015	INEI	I1605980		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
09/01/2015	INEI	I1605981		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
09/01/2015	INEI	I1605981		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		465.00		U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-465.00	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-778.00	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-2,055.50	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		2,233.75		U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-919.00	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		919.00		U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-2,233.75	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		2,055.50		U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		778.00		U
10/01/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			-41.43	U
10/01/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			-41.43	U
10/01/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			-41.43	U
10/01/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			-41.43	U
10/01/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			-41.43	U
10/01/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			-41.43	U
10/01/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			-41.43	U
10/01/2015	INEI	I1608110		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
10/01/2015	INEI	I1608110		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
10/01/2015	INEI	I1608111		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
10/01/2015	INEI	I1608111		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
10/12/2015	INEI	I1608990		FQS BEAR EQUIPMENT INC	520100			-188.39	U
10/12/2015	INEI	I1608990		FQS BEAR EQUIPMENT INC	520100		188.39		U
10/12/2015	INEI	I1608991		FQS BEAR EQUIPMENT INC	520100		189.15		U
10/12/2015	INEI	I1608991		FQS BEAR EQUIPMENT INC	520100			-189.15	U
10/14/2015	INEI	I1608985		FQS BEAR EQUIPMENT INC	520100			-189.10	U
10/14/2015	INEI	I1608985		FQS BEAR EQUIPMENT INC	520100		189.10		U
10/14/2015	INEI	I1608987		FQS BEAR EQUIPMENT INC	520100		188.46		U
10/14/2015	INEI	I1608987		FQS BEAR EQUIPMENT INC	520100			-188.46	U

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				Solid Waste	5700				
10/14/2015	INEI	I1608993		FQS BEAR EQUIPMENT INC	520100		188.00		U
10/14/2015	INEI	I1608993		FQS BEAR EQUIPMENT INC	520100			-188.00	U
10/14/2015	INEI	I1608994		FQS BEAR EQUIPMENT INC	520100		188.00		U
10/14/2015	INEI	I1608994		FQS BEAR EQUIPMENT INC	520100			-188.00	U
10/17/2015	INEI	I1608989		FQS BEAR EQUIPMENT INC	520100			-189.05	U
10/17/2015	INEI	I1608989		FQS BEAR EQUIPMENT INC	520100		189.05		U
10/20/2015	INEI	I1609473		BLANCHARD MACHINERY CO	520100			-1,838.00	U
10/20/2015	INEI	I1609473		BLANCHARD MACHINERY CO	520100		1,838.00		U
10/30/2015	CORD	P1600231		BLANCHARD MACHINERY CO	520100			14,704.00	U
10/30/2015	CORD	P1600231		BLANCHARD MACHINERY CO	520100			-3,750.00	U
10/30/2015	INEI	I1611129		BLANCHARD MACHINERY CO	520100		2,055.50		U
10/30/2015	INEI	I1611129		BLANCHARD MACHINERY CO	520100			-2,055.50	U
10/30/2015	INEI	I1611131		BLANCHARD MACHINERY CO	520100		2,233.75		U
10/30/2015	INEI	I1611131		BLANCHARD MACHINERY CO	520100			-2,233.75	U
10/30/2015	INEI	I1611132		BLANCHARD MACHINERY CO	520100		919.00		U
10/30/2015	INEI	I1611132		BLANCHARD MACHINERY CO	520100			-919.00	U
10/30/2015	INEI	I1611133		BLANCHARD MACHINERY CO	520100		465.00		U
10/30/2015	INEI	I1611133		BLANCHARD MACHINERY CO	520100			-465.00	U
10/30/2015	INEI	I1611134		BLANCHARD MACHINERY CO	520100		778.00		U
10/30/2015	INEI	I1611134		BLANCHARD MACHINERY CO	520100			-778.00	U
10/30/2015	INEI	I1611136		BLANCHARD MACHINERY CO	520100		1,838.00		U
10/30/2015	INEI	I1611136		BLANCHARD MACHINERY CO	520100			-1,838.00	U
11/01/2015	INEI	I1609993		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
11/01/2015	INEI	I1609993		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
11/01/2015	INEI	I1609995		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
11/01/2015	INEI	I1609995		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
11/30/2015	INEI	I1612558		BLANCHARD MACHINERY CO	520100		2,055.50		U
11/30/2015	INEI	I1612558		BLANCHARD MACHINERY CO	520100			-2,055.50	U
11/30/2015	INEI	I1612559		BLANCHARD MACHINERY CO	520100		2,233.75		U
11/30/2015	INEI	I1612559		BLANCHARD MACHINERY CO	520100			-2,233.75	U
11/30/2015	INEI	I1612560		BLANCHARD MACHINERY CO	520100		919.00		U
11/30/2015	INEI	I1612560		BLANCHARD MACHINERY CO	520100			-919.00	U
11/30/2015	INEI	I1612562		BLANCHARD MACHINERY CO	520100		465.00		U
11/30/2015	INEI	I1612562		BLANCHARD MACHINERY CO	520100			-465.00	U
11/30/2015	INEI	I1612563		BLANCHARD MACHINERY CO	520100		778.00		U
11/30/2015	INEI	I1612563		BLANCHARD MACHINERY CO	520100			-778.00	U
11/30/2015	INEI	I1612564		BLANCHARD MACHINERY CO	520100			-1,838.00	U
11/30/2015	INEI	I1612564		BLANCHARD MACHINERY CO	520100		1,838.00		U
12/01/2015	INEI	I1612482		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
12/01/2015	INEI	I1612482		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U

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				Solid Waste	5700				
12/01/2015	INEI	I1612483		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
12/01/2015	INEI	I1612483		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
12/31/2015	INEI	I1614489		BLANCHARD MACHINERY CO	520100		2,055.50		U
12/31/2015	INEI	I1614489		BLANCHARD MACHINERY CO	520100			-2,055.50	U
12/31/2015	INEI	I1614490		BLANCHARD MACHINERY CO	520100			-2,233.75	U
12/31/2015	INEI	I1614490		BLANCHARD MACHINERY CO	520100		2,233.75		U
12/31/2015	INEI	I1614491		BLANCHARD MACHINERY CO	520100		919.00		U
12/31/2015	INEI	I1614491		BLANCHARD MACHINERY CO	520100			-919.00	U
12/31/2015	INEI	I1614492		BLANCHARD MACHINERY CO	520100		465.00		U
12/31/2015	INEI	I1614492		BLANCHARD MACHINERY CO	520100			-465.00	U
12/31/2015	INEI	I1614493		BLANCHARD MACHINERY CO	520100		778.00		U
12/31/2015	INEI	I1614493		BLANCHARD MACHINERY CO	520100			-778.00	U
12/31/2015	INEI	I1614494		BLANCHARD MACHINERY CO	520100		1,838.00		U
12/31/2015	INEI	I1614494		BLANCHARD MACHINERY CO	520100			-1,838.00	U
01/01/2016	INEI	I1614486		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
01/01/2016	INEI	I1614486		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
01/01/2016	INEI	I1614487		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
01/01/2016	INEI	I1614487		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
01/20/2016	INEI	I1616742		FQS BEAR EQUIPMENT INC	520100		184.52		U
01/20/2016	INEI	I1616742		FQS BEAR EQUIPMENT INC	520100			-184.52	U
01/21/2016	INEI	I1616179		FQS BEAR EQUIPMENT INC	520100		189.21		U
01/21/2016	INEI	I1616179		FQS BEAR EQUIPMENT INC	520100			-189.21	U
01/21/2016	INEI	I1616180		FQS BEAR EQUIPMENT INC	520100		188.57		U
01/21/2016	INEI	I1616180		FQS BEAR EQUIPMENT INC	520100			-188.57	U
01/21/2016	INEI	I1616181		FQS BEAR EQUIPMENT INC	520100			-218.04	U
01/21/2016	INEI	I1616181		FQS BEAR EQUIPMENT INC	520100		218.04		U
01/21/2016	INEI	I1616183		FQS BEAR EQUIPMENT INC	520100		188.50		U
01/21/2016	INEI	I1616183		FQS BEAR EQUIPMENT INC	520100			-188.50	U
01/21/2016	INEI	I1616184		FQS BEAR EQUIPMENT INC	520100		189.15		U
01/21/2016	INEI	I1616184		FQS BEAR EQUIPMENT INC	520100			-189.15	U
01/21/2016	INEI	I1616186		FQS BEAR EQUIPMENT INC	520100		188.10		U
01/21/2016	INEI	I1616186		FQS BEAR EQUIPMENT INC	520100			-188.10	U
01/21/2016	INEI	I1616188		FQS BEAR EQUIPMENT INC	520100		188.10		U
01/21/2016	INEI	I1616188		FQS BEAR EQUIPMENT INC	520100			-188.10	U
01/28/2016	INEI	I1616743		FQS BEAR EQUIPMENT INC	520100			-892.74	U
01/28/2016	INEI	I1616743		FQS BEAR EQUIPMENT INC	520100		892.74		U
01/28/2016	INEI	I1616744		FQS BEAR EQUIPMENT INC	520100		892.74		U
01/28/2016	INEI	I1616744		FQS BEAR EQUIPMENT INC	520100			-892.74	U
01/30/2016	INEI	I1616676		BLANCHARD MACHINERY CO	520100		2,055.50		U
01/30/2016	INEI	I1616676		BLANCHARD MACHINERY CO	520100			-2,055.50	U

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				Solid Waste	5700					
01/30/2016	INEI	I1616677		BLANCHARD MACHINERY CO	520100		2,233.75		U	
01/30/2016	INEI	I1616677		BLANCHARD MACHINERY CO	520100			-2,233.75	U	
01/30/2016	INEI	I1616678		BLANCHARD MACHINERY CO	520100		919.00		U	
01/30/2016	INEI	I1616678		BLANCHARD MACHINERY CO	520100			-919.00	U	
01/30/2016	INEI	I1616679		BLANCHARD MACHINERY CO	520100			-465.00	U	
01/30/2016	INEI	I1616679		BLANCHARD MACHINERY CO	520100		465.00		U	
01/30/2016	INEI	I1616680		BLANCHARD MACHINERY CO	520100			-778.00	U	
01/30/2016	INEI	I1616680		BLANCHARD MACHINERY CO	520100		778.00		U	
01/30/2016	INEI	I1616681		BLANCHARD MACHINERY CO	520100		1,838.00		U	
01/30/2016	INEI	I1616681		BLANCHARD MACHINERY CO	520100			-1,838.00	U	
ENDING BALANCE:		Contracted Maintenance			520100		162,258.00	77,646.38	50,669.01	
BEGINNING BALANCE:		Contracted Services			520200		0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	163,620.00			U	
07/01/2015	PORD	P1600239		EARTH RENEWED LLC	520200			36,000.00	U	
07/01/2015	PORD	P1600242		GOODWILL INDUSTRIES	520200			695.20	U	
07/01/2015	PORD	P1600242		GOODWILL INDUSTRIES	520200			838.08	U	
07/01/2015	PORD	P1600242		GOODWILL INDUSTRIES	520200			1,269.96	U	
07/01/2015	PORD	P1600249		MARTIN EDWARDS & ASSOCIATES	520200			102,000.00	U	
07/01/2015	PORD	P1600887		CARAWAY FIRE & SAFETY	520200			50.00	U	
07/24/2015	INEI	I1603276		GOODWILL INDUSTRIES	520200			-105.83	U	
07/24/2015	INEI	I1603276		GOODWILL INDUSTRIES	520200		105.83		U	
07/24/2015	INEI	I1603277		GOODWILL INDUSTRIES	520200		209.52		U	
07/24/2015	INEI	I1603277		GOODWILL INDUSTRIES	520200			-173.80	U	
07/24/2015	INEI	I1603277		GOODWILL INDUSTRIES	520200		173.80		U	
07/24/2015	INEI	I1603277		GOODWILL INDUSTRIES	520200			-209.52	U	
07/31/2015	INEI	I1603243		MARTIN EDWARDS & ASSOCIATES	520200		27,995.94		U	
07/31/2015	INEI	I1603243		MARTIN EDWARDS & ASSOCIATES	520200			-27,995.94	U	
08/21/2015	INEI	I1604906		GOODWILL INDUSTRIES	520200		105.83		U	
08/21/2015	INEI	I1604906		GOODWILL INDUSTRIES	520200			-105.83	U	
08/31/2015	INEI	I1606658		MARTIN EDWARDS & ASSOCIATES	520200			-10,882.76	U	
08/31/2015	INEI	I1606658		MARTIN EDWARDS & ASSOCIATES	520200		10,882.76		U	
09/25/2015	PORD	P1601969		DRIGGERS CONSTRUCTION LLC	520200			7,500.00	U	
09/25/2015	INEI	I1607656		GOODWILL INDUSTRIES	520200			-105.83	U	
09/25/2015	INEI	I1607656		GOODWILL INDUSTRIES	520200		105.83		U	
10/23/2015	INEI	I1609463		GOODWILL INDUSTRIES	520200			-105.83	U	
10/23/2015	INEI	I1609463		GOODWILL INDUSTRIES	520200		105.83		U	
11/02/2015	INEI	I1611640		EARTH RENEWED LLC	520200		53,073.12		U	
11/02/2015	INEI	I1611640		EARTH RENEWED LLC	520200			-53,073.12	U	

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				Solid Waste	5700				
11/04/2015	INEI	I1610030		DRIGGERS CONSTRUCTION LLC	520200			-7,500.00	U
11/04/2015	INEI	I1610030		DRIGGERS CONSTRUCTION LLC	520200		7,500.00		U
11/13/2015	CORD	P1600249		MARTIN EDWARDS & ASSOCIATES	520200			-1,900.00	U
11/24/2015	CORD	P1600239		EARTH RENEWED LLC	520200			17,100.00	U
11/30/2015	INEI	I1612391		GOODWILL INDUSTRIES	520200			-105.83	U
11/30/2015	INEI	I1612391		GOODWILL INDUSTRIES	520200		105.83		U
12/31/2015	INEI	I1614480		GOODWILL INDUSTRIES	520200			-105.83	U
12/31/2015	INEI	I1614480		GOODWILL INDUSTRIES	520200		105.83		U
01/10/2016	INEI	I1615578		MARTIN EDWARDS & ASSOCIATES	520200		33,831.42		U
01/10/2016	INEI	I1615578		MARTIN EDWARDS & ASSOCIATES	520200			-33,831.42	U
01/29/2016	INEI	I1616672		GOODWILL INDUSTRIES	520200			-105.83	U
01/29/2016	INEI	I1616672		GOODWILL INDUSTRIES	520200		105.83		U
ENDING BALANCE: Contracted Services					520200	163,620.00	134,407.37	29,145.87	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	260.00			U
ENDING BALANCE: Towing Service					520233	260.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	472,725.00			U
07/01/2015	PORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			90,000.00	U
07/28/2015	BD02	J1600273		BAR 16-018	520300			-335,000.00	U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300		6,000.00		U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300			-6,000.00	U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300			-16,000.00	U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300		16,000.00		U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
09/03/2015	CORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			3,550.00	U
09/03/2015	CORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			8,000.00	U
09/03/2015	CORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			22,000.00	U
09/03/2015	CORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			-72,000.00	U

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				Solid Waste	5700				
09/30/2015	INEI	I1608433		ALLIANCE CONSULTING ENGINEE	520300		5,700.00		U
09/30/2015	INEI	I1608433		ALLIANCE CONSULTING ENGINEE	520300			-5,700.00	U
10/31/2015	INEI	I1610004		ALLIANCE CONSULTING ENGINEE	520300			-1,250.00	U
10/31/2015	INEI	I1610004		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
10/31/2015	INEI	I1610004		ALLIANCE CONSULTING ENGINEE	520300		1,250.00		U
10/31/2015	INEI	I1610004		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
10/31/2015	INEI	I1610004		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
10/31/2015	INEI	I1610004		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
11/30/2015	INEI	I1612360		ALLIANCE CONSULTING ENGINEE	520300		300.00		U
11/30/2015	INEI	I1612360		ALLIANCE CONSULTING ENGINEE	520300			-300.00	U
01/31/2016	INEI	I1617231		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
01/31/2016	INEI	I1617231		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
ENDING BALANCE: Professional Services					520300	137,725.00	44,750.00	6,800.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	791.00			U
07/01/2015	PORD	P1600250		MIDLANDS EXAMS AND DRUG SCR	520302			300.00	U
08/20/2015	INEI	I1605651		MIDLANDS EXAMS AND DRUG SCR	520302		165.00		U
08/20/2015	INEI	I1605651		MIDLANDS EXAMS AND DRUG SCR	520302			-165.00	U
12/31/2015	INEI	I1615639		MIDLANDS EXAMS AND DRUG SCR	520302		40.00		U
12/31/2015	INEI	I1615639		MIDLANDS EXAMS AND DRUG SCR	520302			-40.00	U
ENDING BALANCE: Drug Testing Services					520302	791.00	205.00	95.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	692.00			U
07/01/2015	PORD	P1600246		LMC OCCUPATIONAL HEALTH	520305			300.00	U
ENDING BALANCE: Infectious Disease Services					520305	692.00	0.00	300.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520601	53,500.00			U
07/01/2015	PORD	P1600222		ALLIANCE CONSULTING ENGINEE	520601			53,500.00	U
09/30/2015	INEI	I1608430		ALLIANCE CONSULTING ENGINEE	520601		24,925.00		U
09/30/2015	INEI	I1608430		ALLIANCE CONSULTING ENGINEE	520601			-24,925.00	U
10/31/2015	INEI	I1609992		ALLIANCE CONSULTING ENGINEE	520601		500.00		U
10/31/2015	INEI	I1609992		ALLIANCE CONSULTING ENGINEE	520601			-500.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	53,500.00	25,425.00	28,075.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520602	47,000.00			U
07/01/2015	PORD	P1600224		ALLIANCE CONSULTING ENGINEE	520602			47,000.00	U
07/31/2015	INEI	I1603907		ALLIANCE CONSULTING ENGINEE	520602		2,000.00		U
07/31/2015	INEI	I1603907		ALLIANCE CONSULTING ENGINEE	520602			-2,000.00	U
08/31/2015	INEI	I1605386		ALLIANCE CONSULTING ENGINEE	520602		10,000.00		U
08/31/2015	INEI	I1605386		ALLIANCE CONSULTING ENGINEE	520602			-10,000.00	U
10/31/2015	INEI	I1610001		ALLIANCE CONSULTING ENGINEE	520602		8,500.00		U
10/31/2015	INEI	I1610001		ALLIANCE CONSULTING ENGINEE	520602			-8,500.00	U
01/31/2016	INEI	I1617233		ALLIANCE CONSULTING ENGINEE	520602			-500.00	U
01/31/2016	INEI	I1617233		ALLIANCE CONSULTING ENGINEE	520602		500.00		U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	47,000.00	21,000.00	26,000.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520603	37,000.00			U
07/01/2015	PORD	P1600223		ALLIANCE CONSULTING ENGINEE	520603			37,000.00	U
07/31/2015	INEI	I1603906		ALLIANCE CONSULTING ENGINEE	520603		1,000.00		U
07/31/2015	INEI	I1603906		ALLIANCE CONSULTING ENGINEE	520603			-1,000.00	U
08/31/2015	INEI	I1605387		ALLIANCE CONSULTING ENGINEE	520603		14,500.00		U
08/31/2015	INEI	I1605387		ALLIANCE CONSULTING ENGINEE	520603			-14,500.00	U
09/30/2015	INEI	I1608431		ALLIANCE CONSULTING ENGINEE	520603		1,000.00		U
09/30/2015	INEI	I1608431		ALLIANCE CONSULTING ENGINEE	520603			-1,000.00	U
12/31/2015	INEI	I1614506		ALLIANCE CONSULTING ENGINEE	520603		8,500.00		U
12/31/2015	INEI	I1614506		ALLIANCE CONSULTING ENGINEE	520603			-8,500.00	U
01/31/2016	INEI	I1617232		ALLIANCE CONSULTING ENGINEE	520603		7,000.00		U
01/31/2016	INEI	I1617232		ALLIANCE CONSULTING ENGINEE	520603			-7,000.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	37,000.00	32,000.00	5,000.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	50.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		4.92		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		2.87		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		3.07		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		2.32		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		2.29		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		3.81		U
ENDING BALANCE: Duplicating					521100	50.00	19.28	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	148,862.00			U
07/01/2015	PORD	P1600232		CAROLINA FRESH FARMS	521200			100,000.00	U
07/01/2015	PORD	P1600233		CARQUEST AUTO PARTS OF LEXI	521200			750.00	U
07/01/2015	PORD	P1600240		FASTENAL	521200			300.00	U
07/01/2015	PORD	P1600241		FERGUSON ENTERPRISES INC	521200			1,500.00	U
07/01/2015	PORD	P1600243		GRAINGER INDUSTRIAL SUPPLY	521200			1,000.00	U
07/01/2015	PORD	P1600245		LEE TRANSPORT EQUIPMENT INC	521200			1,500.00	U
07/01/2015	PORD	P1600248		MACHINE & WELDING SUPPLY CO	521200			250.00	U
07/01/2015	PORD	P1600252		PALMETTO PROPANE / BATESBUR	521200			300.00	U
07/01/2015	ISSU	U1600005		S.W.M. -- LANDFILL	521200		1,478.76		U
07/01/2015	PORD	P1600247		LOWES	521200			5,000.00	U
07/06/2015	INEI	I1601863		GRAINGER INDUSTRIAL SUPPLY	521200			-624.99	U
07/06/2015	INEI	I1601863		GRAINGER INDUSTRIAL SUPPLY	521200		624.99		U
07/07/2015	ISSU	U1600104		SOLID WASTE/ LANFILL	521200		237.17		U
07/07/2015	INEC	I1604230		CARQUEST AUTO PARTS OF LEXI	521200		-32.51		U
07/07/2015	INEC	I1604230		CARQUEST AUTO PARTS OF LEXI	521200			32.51	U
07/07/2015	INEI	I1602068		CAROLINA FRESH FARMS	521200			-27,169.73	U
07/07/2015	INEI	I1602068		CAROLINA FRESH FARMS	521200		27,169.73		U
07/07/2015	INEI	I1604228		CARQUEST AUTO PARTS OF LEXI	521200			-32.51	U
07/07/2015	INEI	I1604228		CARQUEST AUTO PARTS OF LEXI	521200		32.51		U
07/16/2015	INEI	I1602240		LOWES	521200			-288.76	U
07/16/2015	INEI	I1602240		LOWES	521200		288.76		U
07/17/2015	INEI	I1602241		LOWES	521200		47.22		U
07/17/2015	INEI	I1602241		LOWES	521200			-47.22	U
07/21/2015	INEI	I1602636		GRAINGER INDUSTRIAL SUPPLY	521200		247.82		U
07/21/2015	INEI	I1602636		GRAINGER INDUSTRIAL SUPPLY	521200			-247.82	U
07/22/2015	INEI	I1602613		LOWES	521200			-77.17	U
07/22/2015	INEI	I1602613		LOWES	521200		77.17		U
07/30/2015	INEI	I1603128		LOWES	521200			-61.95	U
07/30/2015	INEI	I1603128		LOWES	521200		61.95		U
07/30/2015	INEI	I1603733		FASTENAL	521200		10.00		U
07/30/2015	INEI	I1603733		FASTENAL	521200			-10.00	U
07/31/2015	INEC	I1607087		LOWES	521200			487.89	U
07/31/2015	INEC	I1607087		LOWES	521200		-487.89		U
07/31/2015	INEI	I1603129		LOWES	521200			-487.89	U
07/31/2015	INEI	I1603129		LOWES	521200		487.89		U
08/03/2015	INEI	I1604231		CARQUEST AUTO PARTS OF LEXI	521200			-89.53	U
08/03/2015	INEI	I1604231		CARQUEST AUTO PARTS OF LEXI	521200		89.53		U
08/04/2015	INEI	I1603792		GRAINGER INDUSTRIAL SUPPLY	521200		147.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/04/2015	INEI	I1603792		GRAINGER INDUSTRIAL SUPPLY	521200			-147.10	U
08/12/2015	PORD	P1601401		CAROLINA CHEMICAL EQUIPMENT	521200			1,118.15	U
08/12/2015	PORD	P1601401		CAROLINA CHEMICAL EQUIPMENT	521200			12.84	U
08/13/2015	INEI	I1604232		CARQUEST AUTO PARTS OF LEXI	521200			-80.98	U
08/13/2015	INEI	I1604232		CARQUEST AUTO PARTS OF LEXI	521200		80.98		U
08/14/2015	INEI	I1604102		LOWES	521200			-134.34	U
08/14/2015	INEI	I1604102		LOWES	521200		134.34		U
08/14/2015	INEI	I1604233		CARQUEST AUTO PARTS OF LEXI	521200		2.35		U
08/14/2015	INEI	I1604233		CARQUEST AUTO PARTS OF LEXI	521200			-2.35	U
08/17/2015	INEI	I1604470		CAROLINA CHEMICAL EQUIPMENT	521200			-12.84	U
08/17/2015	INEI	I1604470		CAROLINA CHEMICAL EQUIPMENT	521200		12.00		U
08/17/2015	INEI	I1604470		CAROLINA CHEMICAL EQUIPMENT	521200		1,118.15		U
08/17/2015	INEI	I1604470		CAROLINA CHEMICAL EQUIPMENT	521200			-1,118.15	U
08/20/2015	PORD	P1601521		GRAINGER INDUSTRIAL SUPPLY	521200			1,430.06	U
08/24/2015	INEI	I1605480		CARQUEST AUTO PARTS OF LEXI	521200		60.73		U
08/24/2015	INEI	I1605480		CARQUEST AUTO PARTS OF LEXI	521200			-60.73	U
08/25/2015	CORD	P1600243		GRAINGER INDUSTRIAL SUPPLY	521200			1,000.00	U
08/25/2015	INEI	I1605369		LOWES	521200			-19.28	U
08/25/2015	INEI	I1605369		LOWES	521200		19.28		U
08/28/2015	INEI	I1605370		LOWES	521200		200.06		U
08/28/2015	INEI	I1605370		LOWES	521200			-200.06	U
08/28/2015	INEI	I1605617		GRAINGER INDUSTRIAL SUPPLY	521200			-1,430.06	U
08/28/2015	INEI	I1605617		GRAINGER INDUSTRIAL SUPPLY	521200		1,430.06		U
08/28/2015	INEI	I1605625		FASTENAL	521200			-37.97	U
08/28/2015	INEI	I1605625		FASTENAL	521200		37.97		U
08/30/2015	INEI	I1605637		LOWES	521200			-344.11	U
08/30/2015	INEI	I1605637		LOWES	521200		344.11		U
09/01/2015	INEI	I1605638		LOWES	521200			-54.83	U
09/01/2015	INEI	I1605638		LOWES	521200		54.83		U
09/01/2015	INEI	I1606373		FASTENAL	521200		17.16		U
09/01/2015	INEI	I1606373		FASTENAL	521200			-17.16	U
09/02/2015	INEI	I1606374		FASTENAL	521200		4.80		U
09/02/2015	INEI	I1606374		FASTENAL	521200			-4.80	U
09/03/2015	INEI	I1605819		GRAINGER INDUSTRIAL SUPPLY	521200		245.57		U
09/03/2015	INEI	I1605819		GRAINGER INDUSTRIAL SUPPLY	521200			-245.57	U
09/08/2015	INEI	I1606461		ARC3 GASES	521200			-24.21	U
09/08/2015	INEI	I1606461		ARC3 GASES	521200		24.21		U
09/09/2015	INEI	I1605997		LEE TRANSPORT EQUIPMENT INC	521200			-171.20	U
09/09/2015	INEI	I1605997		LEE TRANSPORT EQUIPMENT INC	521200		171.20		U
09/09/2015	INEI	I1606109		LEE TRANSPORT EQUIPMENT INC	521200		164.78		U

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				Solid Waste	5700				
09/09/2015	INEI	I1606109		LEE TRANSPORT EQUIPMENT INC	521200			-164.78	U
09/10/2015	INEI	I1606110		LEE TRANSPORT EQUIPMENT INC	521200		41.73		U
09/10/2015	INEI	I1606110		LEE TRANSPORT EQUIPMENT INC	521200			-41.73	U
09/10/2015	INEI	I1606122		LOWES	521200			-91.42	U
09/10/2015	INEI	I1606122		LOWES	521200		91.42		U
09/10/2015	INEI	I1606123		LOWES	521200			-91.42	U
09/10/2015	INEI	I1606123		LOWES	521200		91.42		U
09/10/2015	INEI	I1606379		CARQUEST AUTO PARTS OF LEXI	521200			-24.29	U
09/10/2015	INEI	I1606379		CARQUEST AUTO PARTS OF LEXI	521200		24.29		U
09/15/2015	INEC	I1608048		LEE TRANSPORT EQUIPMENT INC	521200		-112.35		U
09/15/2015	INEC	I1608048		LEE TRANSPORT EQUIPMENT INC	521200			112.35	U
09/22/2015	INEI	I1607428		LOWES	521200			-313.02	U
09/22/2015	INEI	I1607428		LOWES	521200		313.02		U
09/29/2015	PORD	P1601996		CAROLINA FRESH FARMS	521200			1,716.79	U
09/29/2015	INEI	I1608049		LEE TRANSPORT EQUIPMENT INC	521200		524.92		U
09/29/2015	INEI	I1608049		LEE TRANSPORT EQUIPMENT INC	521200			-524.92	U
09/29/2015	INEI	I1608328		CARQUEST AUTO PARTS OF LEXI	521200			-7.51	U
09/29/2015	INEI	I1608328		CARQUEST AUTO PARTS OF LEXI	521200		7.51		U
09/30/2015	INEC	I1608051		LEE TRANSPORT EQUIPMENT INC	521200			58.85	U
09/30/2015	INEC	I1608051		LEE TRANSPORT EQUIPMENT INC	521200		-58.85		U
09/30/2015	INEI	I1608050		LEE TRANSPORT EQUIPMENT INC	521200		156.22		U
09/30/2015	INEI	I1608050		LEE TRANSPORT EQUIPMENT INC	521200			-156.22	U
10/08/2015	INEI	I1608298		CAROLINA FRESH FARMS	521200		1,732.84		U
10/08/2015	INEI	I1608298		CAROLINA FRESH FARMS	521200			-1,716.79	U
10/16/2015	ISSU	U1602015		SOLID WASTE - LANDFILL	521200		79.99		U
10/16/2015	INEI	I1608938		CAROLINA FRESH FARMS	521200			-27,169.73	U
10/16/2015	INEI	I1608938		CAROLINA FRESH FARMS	521200		27,169.73		U
10/20/2015	ISSU	U1602050		SOLID WASTE- LANFILL CALL W	521200		475.10		U
10/21/2015	INEI	I1609749		FASTENAL	521200		6.69		U
10/21/2015	INEI	I1609749		FASTENAL	521200			-6.69	U
11/03/2015	INEI	I1610390		LEE TRANSPORT EQUIPMENT INC	521200		133.75		U
11/03/2015	INEI	I1610390		LEE TRANSPORT EQUIPMENT INC	521200			-133.75	U
11/04/2015	INEI	I1610835		PALMETTO PROPANE / BATESBUR	521200		26.41		U
11/04/2015	INEI	I1610835		PALMETTO PROPANE / BATESBUR	521200			-26.41	U
11/04/2015	INEI	I1610909		FASTENAL	521200		9.42		U
11/04/2015	INEI	I1610909		FASTENAL	521200			-9.42	U
11/05/2015	INEI	I1610910		FASTENAL	521200			-15.15	U
11/05/2015	INEI	I1610910		FASTENAL	521200		15.15		U
12/01/2015	ISSU	U1602695		SOLID WASTE MGT	521200		72.59		U
12/02/2015	ISSU	U1602734		SOLID WASTE- LANDFILL	521200		625.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/03/2015	INNI	CT33915		CAROLINA SIGNS	521200		53.50		U
01/07/2016	PORD	P1602836		MOTOROLA INC	521200			460.10	U
01/18/2016	INEI	I1616067		MOTOROLA INC	521200		460.10		U
01/18/2016	INEI	I1616067		MOTOROLA INC	521200			-460.10	U
01/19/2016	INEI	I1616060		CARQUEST AUTO PARTS OF LEXI	521200		18.36		U
01/19/2016	INEI	I1616060		CARQUEST AUTO PARTS OF LEXI	521200			-18.36	U
01/21/2016	INEI	I1616061		CARQUEST AUTO PARTS OF LEXI	521200			-56.32	U
01/21/2016	INEI	I1616061		CARQUEST AUTO PARTS OF LEXI	521200		56.32		U
01/27/2016	INEI	I1616663		CAROLINA FRESH FARMS	521200		27,169.73		U
01/27/2016	INEI	I1616663		CAROLINA FRESH FARMS	521200			-27,169.73	U
ENDING BALANCE: Operating Supplies					521200	148,862.00	93,787.08	25,588.47	
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521220	100,452.00			U
07/01/2015	PORD	P1600237		DELTA LANDSCAPE SUPPLY OF G	521220			45,000.00	U
07/01/2015	PORD	P1600253		PENNINGTON SEED INC	521220			47,000.00	U
ENDING BALANCE: Closure Operating Supplies					521220	100,452.00	0.00	92,000.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	9,950.00			U
07/01/2015	PORD	P1600226		AMERICAN DOOR CO OF COLUMBI	522000			450.00	U
07/01/2015	PORD	P1600226		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2015	PORD	P1600251		PALMETTO EXTERMINATORS INC	522000			352.00	U
07/20/2015	INEI	I1602039		PALMETTO EXTERMINATORS INC	522000		128.00		U
07/20/2015	INEI	I1602039		PALMETTO EXTERMINATORS INC	522000			-128.00	U
07/28/2015	CORD	P1600251		PALMETTO EXTERMINATORS INC	522000			160.00	U
10/20/2015	INEI	I1609462		PALMETTO EXTERMINATORS INC	522000		128.00		U
10/20/2015	INEI	I1609462		PALMETTO EXTERMINATORS INC	522000			-128.00	U
11/18/2015	INEI	I1612257		AMERICAN DOOR CO OF COLUMBI	522000		225.00		U
11/18/2015	INEI	I1612257		AMERICAN DOOR CO OF COLUMBI	522000			-225.00	U
01/07/2016	CORD	P1601347		SHEPPARD'S GLASS INC	522000			300.00	U
01/12/2016	PORD	P1602884		CT HARDCAPES	522000			2,900.00	U
01/28/2016	INEI	I1616626		PALMETTO EXTERMINATORS INC	522000		128.00		U
01/28/2016	INEI	I1616626		PALMETTO EXTERMINATORS INC	522000			-128.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	9,950.00	609.00	4,553.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	1,200.00			U

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				Solid Waste	5700				
07/01/2015	PORD	P1600235		CUMMINS ATLANTIC INC	522050			136.48	U
07/01/2015	PORD	P1600235		CUMMINS ATLANTIC INC	522050			863.52	U
07/06/2015	INEI	I1601877		CUMMINS ATLANTIC INC	522050		574.22		U
07/06/2015	INEI	I1601877		CUMMINS ATLANTIC INC	522050			-574.22	U
08/05/2015	INEC	I1603884		CUMMINS ATLANTIC INC	522050			56.00	U
08/05/2015	INEC	I1603884		CUMMINS ATLANTIC INC	522050		-56.00		U
08/05/2015	INEC	I1603885		CUMMINS ATLANTIC INC	522050		-105.00		U
08/05/2015	INEC	I1603885		CUMMINS ATLANTIC INC	522050			105.00	U
08/05/2015	INEI	I1603882		CUMMINS ATLANTIC INC	522050			-310.00	U
08/05/2015	INEI	I1603882		CUMMINS ATLANTIC INC	522050		310.00		U
08/25/2015	CORD	P1600235		CUMMINS ATLANTIC INC	522050			200.00	U
10/12/2015	INEI	I1608734		CUMMINS ATLANTIC INC	522050		136.48		U
10/12/2015	INEI	I1608734		CUMMINS ATLANTIC INC	522050			-136.48	U
12/15/2015	INEI	I1614001		CUMMINS ATLANTIC INC	522050			-760.88	U
12/15/2015	INEI	I1614001		CUMMINS ATLANTIC INC	522050		760.88		U
12/29/2015	BD02	J1601796		ABT 16-133	522050	1,200.00			U
01/11/2016	CORD	P1600235		CUMMINS ATLANTIC INC	522050			1,200.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,400.00	1,620.58	779.42	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	116,335.00			U
07/01/2015	PORD	P1600227		ASC CONSTRUCTION EQUIPMENT	522100			1,000.00	U
07/01/2015	PORD	P1600228		FQS BEAR EQUIPMENT INC	522100			3,500.00	U
07/01/2015	PORD	P1600230		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2015	PORD	P1600234		SOLIDEAL USA INC	522100			2,200.00	U
07/01/2015	PORD	P1600244		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2015	PORD	P1600254		RAGAN TIRE GROUP LLC	522100			5,000.00	U
07/01/2015	PORD	P1600259		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2015	PORD	P1600302		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2015	INNI	CT35915		GENUINE PARTS COMPANY INC	522100		42.53		U
07/01/2015	PORD	P1600454		ALTMAN TRACTOR & EQUIPMENT	522100			250.00	U
07/01/2015	PORD	P1600456		ASC CONSTRUCTION EQUIPMENT	522100			10,000.00	U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522100			40,000.00	U
07/01/2015	PORD	P1600552		DOUGHERTY EQUIPMENT COMPANY	522100			500.00	U
07/01/2015	PORD	P1600556		FLINT EQUIPMENT CO.	522100			5,000.00	U
07/01/2015	PORD	P1600557		D&M DISTRIBUTING INC	522100			500.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522100			500.00	U
07/01/2015	PORD	P1600594		HYDRADYNE LLC	522100			500.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522100			250.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2015	PORD	P1600609		RFE DISTRIBUTION LLC	522100			300.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522100			500.00	U
07/01/2015	PORD	P1601424		MCCARTHY TIRE SERVICE OF GA	522100			5,000.00	U
07/08/2015	INEI	I1601738		SHEPPARD'S GLASS INC	522100			-374.39	U
07/08/2015	INEI	I1601738		SHEPPARD'S GLASS INC	522100		374.39		U
07/13/2015	ISSU	U1600236		SOLID WASTE / LANDFILL	522100		1,707.72		U
07/13/2015	INEI	I1603239		BLANCHARD MACHINERY CO	522100			-362.22	U
07/13/2015	INEI	I1603239		BLANCHARD MACHINERY CO	522100		362.22		U
07/13/2015	INEI	I1603240		BLANCHARD MACHINERY CO	522100			-2,388.94	U
07/13/2015	INEI	I1603240		BLANCHARD MACHINERY CO	522100		2,388.94		U
07/14/2015	INEI	I1602234		STANDARD DISTRIBUTORS INC	522100			0.00	U
07/14/2015	INEI	I1602234		STANDARD DISTRIBUTORS INC	522100		0.00		U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	522100		-3,033.77		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	522100		3,033.77		U
07/16/2015	INEI	I1602315		GENUINE PARTS COMPANY INC	522100		10.08		U
07/16/2015	INEI	I1602315		GENUINE PARTS COMPANY INC	522100			-10.08	U
07/22/2015	INEI	I1602657		FQS BEAR EQUIPMENT INC	522100		270.17		U
07/22/2015	INEI	I1602657		FQS BEAR EQUIPMENT INC	522100			-270.17	U
07/27/2015	CORD	P1600302		STANDARD DISTRIBUTORS INC	522100			-750.00	U
07/27/2015	INEI	I1605492		BLANCHARD MACHINERY CO	522100			-101.51	U
07/27/2015	INEI	I1605492		BLANCHARD MACHINERY CO	522100		101.51		U
07/30/2015	CORD	P1600569		GENUINE PARTS COMPANY INC	522100			800.00	U
07/31/2015	ISSU	U1600584		FLEET SERVICE	522100		180.96		U
07/31/2015	INEI	I1603351		ASC CONSTRUCTION EQUIPMENT	522100			-1,187.78	U
07/31/2015	INEI	I1603351		ASC CONSTRUCTION EQUIPMENT	522100		1,187.78		U
08/03/2015	INEI	I1609096		BLANCHARD MACHINERY CO	522100		47.74		U
08/03/2015	INEI	I1609096		BLANCHARD MACHINERY CO	522100			-47.74	U
08/04/2015	INEI	I1604089		BLANCHARD MACHINERY CO	522100		47.74		U
08/04/2015	INEI	I1604089		BLANCHARD MACHINERY CO	522100			-47.74	U
08/06/2015	INEI	I1603856		ASC CONSTRUCTION EQUIPMENT	522100		983.33		U
08/06/2015	INEI	I1603856		ASC CONSTRUCTION EQUIPMENT	522100			-983.33	U
08/07/2015	POCL	*1600560		Close PO P1600254	522100			-5,000.00	U
08/10/2015	INEI	I1604342		STANDARD DISTRIBUTORS INC	522100			-401.25	U
08/10/2015	INEI	I1604342		STANDARD DISTRIBUTORS INC	522100		401.25		U
08/11/2015	INEI	I1604368		ASC CONSTRUCTION EQUIPMENT	522100		758.32		U
08/11/2015	INEI	I1604368		ASC CONSTRUCTION EQUIPMENT	522100			-758.32	U
08/12/2015	PORD	P1601400		BLANCHARD MACHINERY CO	522100			1,351.79	U
08/14/2015	INEI	I1604136		FLINT EQUIPMENT CO.	522100			-110.10	U
08/14/2015	INEI	I1604136		FLINT EQUIPMENT CO.	522100		110.10		U
08/27/2015	INEI	I1605505		GENUINE PARTS COMPANY INC	522100			-111.87	U

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				Solid Waste	5700				
08/27/2015	INEI	I1605505		GENUINE PARTS COMPANY INC	522100		111.87		U
08/28/2015	INEI	I1605506		GENUINE PARTS COMPANY INC	522100		25.86		U
08/28/2015	INEI	I1605506		GENUINE PARTS COMPANY INC	522100			-25.86	U
09/02/2015	INNI	CT36044		CARQUEST AUTO PARTS OF LEXI	522100		6.88		U
09/04/2015	INEI	I1606154		BLANCHARD MACHINERY CO	522100			-2,146.61	U
09/04/2015	INEI	I1606154		BLANCHARD MACHINERY CO	522100		2,146.61		U
09/04/2015	INEI	I1606156		BLANCHARD MACHINERY CO	522100		2,319.03		U
09/04/2015	INEI	I1606156		BLANCHARD MACHINERY CO	522100			-2,319.03	U
09/09/2015	PORD	P1601778		CAROLINA SITE PREP INC	522100			38.48	U
09/09/2015	PORD	P1601778		CAROLINA SITE PREP INC	522100			110.47	U
09/09/2015	PORD	P1601778		CAROLINA SITE PREP INC	522100			1,055.88	U
09/09/2015	PORD	P1601778		CAROLINA SITE PREP INC	522100			609.77	U
09/09/2015	INEI	I1606158		BLANCHARD MACHINERY CO	522100		1,235.32		U
09/09/2015	INEI	I1606158		BLANCHARD MACHINERY CO	522100			-1,235.32	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-380.05	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		1,055.88		U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		110.47		U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-1,055.88	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-38.48	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		609.77		U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		38.48		U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-110.47	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		355.19		U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-609.77	U
09/14/2015	INEI	I1606919		MCCARTHY TIRE SERVICE OF GA	522100		303.85		U
09/14/2015	INEI	I1606919		MCCARTHY TIRE SERVICE OF GA	522100			-303.85	U
09/15/2015	INEI	I1607002		GENUINE PARTS COMPANY INC	522100		42.53		U
09/15/2015	INEI	I1607002		GENUINE PARTS COMPANY INC	522100			-42.53	U
09/15/2015	INEI	I1607985		BLANCHARD MACHINERY CO	522100		155.83		U
09/15/2015	INEI	I1607985		BLANCHARD MACHINERY CO	522100			-155.83	U
09/17/2015	INEI	I1607308		FRANKS DISCOUNT TIRE	522100			-135.00	U
09/17/2015	INEI	I1607308		FRANKS DISCOUNT TIRE	522100		135.00		U
09/18/2015	ISSU	U1601448		SOLID WASTE 28298	522100		46.51		U
09/18/2015	INEI	I1607189		BLANCHARD MACHINERY CO	522100		252.14		U
09/18/2015	INEI	I1607189		BLANCHARD MACHINERY CO	522100			-252.14	U
09/22/2015	INEI	I1610965		FRANKS DISCOUNT TIRE	522100		230.06		U
09/22/2015	INEI	I1610965		FRANKS DISCOUNT TIRE	522100			-230.06	U
09/23/2015	INEI	I1608189		BLANCHARD MACHINERY CO	522100		3,679.27		U
09/23/2015	INEI	I1608189		BLANCHARD MACHINERY CO	522100			-3,679.27	U
09/25/2015	INEI	I1608188		BLANCHARD MACHINERY CO	522100			-88.25	U

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				Solid Waste	5700				
09/25/2015	INEI	I1608188		BLANCHARD MACHINERY CO	522100		88.25		U
09/28/2015	INEI	I1607972		STANDARD DISTRIBUTORS INC	522100		0.00		U
09/28/2015	INEI	I1607972		STANDARD DISTRIBUTORS INC	522100			0.00	U
09/29/2015	INEC	I1608185		BLANCHARD MACHINERY CO	522100		-88.25		U
09/29/2015	INEC	I1608185		BLANCHARD MACHINERY CO	522100			88.25	U
09/29/2015	INEI	I1608398		GENUINE PARTS COMPANY INC	522100		16.61		U
09/29/2015	INEI	I1608398		GENUINE PARTS COMPANY INC	522100			-16.61	U
09/29/2015	INNI	CT36038		FLINT EQUIPMENT CO.	522100		21.45		U
09/30/2015	PORD	P1601999		JIM WHITEHEAD TIRE SERVICE	522100			64.20	U
09/30/2015	PORD	P1601999		JIM WHITEHEAD TIRE SERVICE	522100			20,544.00	U
09/30/2015	PORD	P1601999		JIM WHITEHEAD TIRE SERVICE	522100			80.25	U
09/30/2015	PORD	P1601999		JIM WHITEHEAD TIRE SERVICE	522100			500.00	U
10/12/2015	INEC	I1609526		FLINT EQUIPMENT CO.	522100			55.33	U
10/12/2015	INEC	I1609526		FLINT EQUIPMENT CO.	522100		-55.33		U
10/12/2015	INEI	I1609524		FLINT EQUIPMENT CO.	522100			-55.33	U
10/12/2015	INEI	I1609524		FLINT EQUIPMENT CO.	522100		55.33		U
10/12/2015	INNI	CT36041		FLINT EQUIPMENT CO.	522100		195.16		U
10/15/2015	INEI	I1608771		STANDARD DISTRIBUTORS INC	522100			0.00	U
10/15/2015	INEI	I1608771		STANDARD DISTRIBUTORS INC	522100		0.00		U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100		20,544.00		U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100			-20,544.00	U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100		80.25		U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100			-80.25	U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100		500.00		U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100			-58.95	U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100		58.95		U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100			-500.00	U
10/17/2015	INEI	I1608571		FQS BEAR EQUIPMENT INC	522100		67.90		U
10/17/2015	INEI	I1608571		FQS BEAR EQUIPMENT INC	522100			-67.90	U
10/17/2015	INEI	I1608600		FQS BEAR EQUIPMENT INC	522100			-420.22	U
10/17/2015	INEI	I1608600		FQS BEAR EQUIPMENT INC	522100		420.22		U
10/20/2015	INEI	I1609097		FQS BEAR EQUIPMENT INC	522100			-393.38	U
10/20/2015	INEI	I1609097		FQS BEAR EQUIPMENT INC	522100		393.38		U
10/28/2015	INEI	I1614336		BLANCHARD MACHINERY CO	522100		257.40		U
10/28/2015	INEI	I1614336		BLANCHARD MACHINERY CO	522100			-257.40	U
10/28/2015	INEI	I1614337		BLANCHARD MACHINERY CO	522100			-203.15	U
10/28/2015	INEI	I1614337		BLANCHARD MACHINERY CO	522100		203.15		U
10/30/2015	CORD	P1601778		CAROLINA SITE PREP INC	522100			380.05	U
11/05/2015	PORD	P1602296		BLANCHARD MACHINERY CO	522100			1,015.75	U
11/13/2015	INEI	I1613840		BLANCHARD MACHINERY CO	522100			-1,015.75	U



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				Solid Waste	5700				
11/13/2015	INEI	I1613840		BLANCHARD MACHINERY CO	522100		1,015.75		U
11/17/2015	INEI	I1612118		BLANCHARD MACHINERY CO	522100		275.53		U
11/17/2015	INEI	I1612118		BLANCHARD MACHINERY CO	522100			-275.53	U
11/30/2015	INEI	I1612404		ASC CONSTRUCTION EQUIPMENT	522100		164.36		U
11/30/2015	INEI	I1612404		ASC CONSTRUCTION EQUIPMENT	522100			-164.36	U
12/03/2015	INEI	I1612240		BLANCHARD MACHINERY CO	522100		39.44		U
12/03/2015	INEI	I1612240		BLANCHARD MACHINERY CO	522100			-39.44	U
12/04/2015	INEI	I1613830		BLANCHARD MACHINERY CO	522100		275.53		U
12/04/2015	INEI	I1613830		BLANCHARD MACHINERY CO	522100			-275.53	U
12/11/2015	CORD	P1600259		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
12/15/2015	INEI	I1613391		ASC CONSTRUCTION EQUIPMENT	522100			-192.01	U
12/15/2015	INEI	I1613391		ASC CONSTRUCTION EQUIPMENT	522100		192.01		U
12/31/2015	INEI	I1614930		BLANCHARD MACHINERY CO	522100		525.70		U
12/31/2015	INEI	I1614930		BLANCHARD MACHINERY CO	522100			-525.70	U
01/01/2016	PORD	P1603012		BINSWANGER GLASS	522100			300.00	U
01/01/2016	PORD	P1603013		NEW ZION AUTO GLASS LLC	522100			300.00	U
01/05/2016	INEI	I1614931		BLANCHARD MACHINERY CO	522100		463.78		U
01/05/2016	INEI	I1614931		BLANCHARD MACHINERY CO	522100			-463.78	U
01/07/2016	PORD	P1602837		BLANCHARD MACHINERY CO	522100			267.50	U
01/07/2016	PORD	P1602837		BLANCHARD MACHINERY CO	522100			2,568.00	U
01/07/2016	PORD	P1602837		BLANCHARD MACHINERY CO	522100			342.00	U
01/07/2016	INEI	I1614932		BLANCHARD MACHINERY CO	522100		1,018.34		U
01/07/2016	INEI	I1614932		BLANCHARD MACHINERY CO	522100			-1,018.34	U
01/20/2016	INEI	I1615920		FQS BEAR EQUIPMENT INC	522100			-278.39	U
01/20/2016	INEI	I1615920		FQS BEAR EQUIPMENT INC	522100		278.39		U
01/21/2016	INEI	I1615921		FQS BEAR EQUIPMENT INC	522100			-170.10	U
01/21/2016	INEI	I1615921		FQS BEAR EQUIPMENT INC	522100		170.10		U
01/21/2016	INEI	I1615922		FQS BEAR EQUIPMENT INC	522100		300.42		U
01/21/2016	INEI	I1615922		FQS BEAR EQUIPMENT INC	522100			-300.42	U
01/21/2016	INEI	I1615923		FQS BEAR EQUIPMENT INC	522100		134.52		U
01/21/2016	INEI	I1615923		FQS BEAR EQUIPMENT INC	522100			-134.52	U
01/28/2016	POCL	*1600968		Close PO P1601400	522100			-1,351.79	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	116,335.00	49,447.67	58,705.03	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	1,325.00			U
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
09/10/2015	INEI	I1606295		SPATCO ENERGY SOLUTIONS	522201		176.16		U
09/10/2015	INEI	I1606295		SPATCO ENERGY SOLUTIONS	522201			-176.16	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,325.00	176.16	823.84	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	8,000.00			U
07/01/2015	ISSU	U1600006		S.W.M. -- LANDFILL	522300		1,360.16		U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			500.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2015	PORD	P1600592		HERNDON CHEVROLET INC	522300			250.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522300			300.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2015	PORD	P1600623		SPRINGS AND THINGS	522300			300.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522300			500.00	U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			250.00	U
07/15/2015	INEI	I1604141		GENUINE PARTS COMPANY INC	522300		42.53		U
07/15/2015	INEI	I1604141		GENUINE PARTS COMPANY INC	522300			-42.53	U
07/20/2015	INEI	I1604142		GENUINE PARTS COMPANY INC	522300			-35.30	U
07/20/2015	INEI	I1604142		GENUINE PARTS COMPANY INC	522300		35.30		U
07/29/2015	INEI	I1604143		GENUINE PARTS COMPANY INC	522300		14.36		U
07/29/2015	INEI	I1604143		GENUINE PARTS COMPANY INC	522300			-14.36	U
07/29/2015	INEI	I1604144		GENUINE PARTS COMPANY INC	522300			-26.02	U
07/29/2015	INEI	I1604144		GENUINE PARTS COMPANY INC	522300		26.02		U
08/21/2015	INEI	I1605063		GENUINE PARTS COMPANY INC	522300			-44.81	U
08/21/2015	INEI	I1605063		GENUINE PARTS COMPANY INC	522300		44.81		U
08/24/2015	ISSU	U1600969		FLEET / SWM CNTY# 25839	522300		731.01		U
09/24/2015	INEI	I1607284		PRO AUTO PARTS WAREHOUSE	522300		108.82		U
09/24/2015	INEI	I1607284		PRO AUTO PARTS WAREHOUSE	522300			-108.82	U
09/24/2015	INEI	I1607408		CARQUEST AUTO PARTS OF LEXI	522300			-85.90	U
09/24/2015	INEI	I1607408		CARQUEST AUTO PARTS OF LEXI	522300		85.90		U
09/25/2015	INNI	CT36030		JIM HUDSON FORD INC	522300		96.93		U
09/25/2015	INNI	CT36031		JIM HUDSON FORD INC	522300		173.67		U
09/25/2015	INNI	CT36032		JIM HUDSON FORD INC	522300		156.49		U
09/25/2015	INNI	CT36033		JIM HUDSON FORD INC	522300		135.26		U
09/25/2015	INNI	CT36034		JIM HUDSON FORD INC	522300		11.81		U
09/28/2015	ISSU	U1601669		SW LANDFILL 31876	522300		96.38		U
09/28/2015	INEC	I1608329		CARQUEST AUTO PARTS OF LEXI	522300			14.98	U
09/28/2015	INEC	I1608329		CARQUEST AUTO PARTS OF LEXI	522300		-14.98		U
09/28/2015	INNI	CT36039		LR HOOK TIRE CO INC	522300		49.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/23/2015	POCL	*1600860		Close PO P1600460	522300			-500.00	U
11/10/2015	INEI	I1610976		GENUINE PARTS COMPANY INC	522300			-42.53	U
11/10/2015	INEI	I1610976		GENUINE PARTS COMPANY INC	522300		42.53		U
12/07/2015	INEI	I1612722		GENUINE PARTS COMPANY INC	522300		42.94		U
12/07/2015	INEI	I1612722		GENUINE PARTS COMPANY INC	522300			-42.94	U
12/09/2015	CORD	P1600569		GENUINE PARTS COMPANY INC	522300			500.00	U
01/01/2016	PORD	P1603012		BINSWANGER GLASS	522300			300.00	U
01/01/2016	PORD	P1603013		NEW ZION AUTO GLASS LLC	522300			300.00	U
01/15/2016	ISSU	U1603445		S.W.M. -- LANDFILL	522300		230.70		U
01/15/2016	INEI	I1615744		GENUINE PARTS COMPANY INC	522300		42.94		U
01/15/2016	INEI	I1615744		GENUINE PARTS COMPANY INC	522300			-42.94	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,000.00	3,513.53	3,978.83	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	90,814.00			U
10/08/2015	PORD	P1602050		BLANCHARD MACHINERY CO	523200			267.50	U
10/08/2015	PORD	P1602050		BLANCHARD MACHINERY CO	523200			267.50	U
10/08/2015	PORD	P1602050		BLANCHARD MACHINERY CO	523200			17,000.00	U
11/09/2015	PORD	P1602335		MAY HEAVY-EQUIP RENTAL & SA	523200			7,490.00	U
11/09/2015	PORD	P1602335		MAY HEAVY-EQUIP RENTAL & SA	523200			210.00	U
11/09/2015	PORD	P1602335		MAY HEAVY-EQUIP RENTAL & SA	523200			35.00	U
11/13/2015	INEI	I1611973		MAY HEAVY-EQUIP RENTAL & SA	523200			-17.50	U
11/13/2015	INEI	I1611973		MAY HEAVY-EQUIP RENTAL & SA	523200			-105.00	U
11/13/2015	INEI	I1611973		MAY HEAVY-EQUIP RENTAL & SA	523200		3,745.00		U
11/13/2015	INEI	I1611973		MAY HEAVY-EQUIP RENTAL & SA	523200			-3,745.00	U
11/13/2015	INEI	I1611973		MAY HEAVY-EQUIP RENTAL & SA	523200		17.50		U
11/13/2015	INEI	I1611973		MAY HEAVY-EQUIP RENTAL & SA	523200		105.00		U
01/07/2016	INEI	I1614840		MAY HEAVY-EQUIP RENTAL & SA	523200			-3,745.00	U
01/07/2016	INEI	I1614840		MAY HEAVY-EQUIP RENTAL & SA	523200		105.00		U
01/07/2016	INEI	I1614840		MAY HEAVY-EQUIP RENTAL & SA	523200			-105.00	U
01/07/2016	INEI	I1614840		MAY HEAVY-EQUIP RENTAL & SA	523200		17.50		U
01/07/2016	INEI	I1614840		MAY HEAVY-EQUIP RENTAL & SA	523200			-17.50	U
01/07/2016	INEI	I1614840		MAY HEAVY-EQUIP RENTAL & SA	523200		3,745.00		U
ENDING BALANCE: Equipment Rental					523200	90,814.00	7,735.00	17,535.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,730.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,650.00		U

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				Solid Waste	5700				
ENDING BALANCE:				Vehicle Insurance	524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	31,243.00			U
08/01/2015	INNC	CR16294G		SC DIVISION OF GENERAL SERV	524101		-2,403.65		U
08/01/2015	INNI	CR16294F		SC DIVISION OF GENERAL SERV	524101		32,767.54		U
11/03/2015	JE15	J1602296		PA 16-30	524101		-2,376.00		U
11/03/2015	JE15	J1602303		PA 16-30	524101		-1,561.38		U
01/04/2016	INNC	CR16567A		SC DIVISION OF GENERAL SERV	524101		-1,019.40		U
01/04/2016	INNC	CR16567B		SC DIVISION OF GENERAL SERV	524101		-836.95		U
01/04/2016	INNI	CR16567		SC DIVISION OF GENERAL SERV	524101		4,240.82		U
ENDING BALANCE:				Comprehensive Insurance	524101	31,243.00	28,810.98	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,292.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,291.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,292.00	1,291.50	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	3,184.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		246.35		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-246.35	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			3,184.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			3,184.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-3,184.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		246.35		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-246.35	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-246.35	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		246.35		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		246.35		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-246.35	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		246.35		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-246.35	U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		246.35		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-246.35	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		246.35		U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-246.35	U

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				Solid Waste	5700				
ENDING BALANCE:				GPS Monitoring Charges	525006	3,184.00	1,724.45	1,459.55	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	106.00			U
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525020			105.82	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525020		17.02		U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525020			-17.02	U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525020		17.05		U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525020			-17.05	U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525020		17.04		U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525020			-17.04	U
11/23/2015	INEI	I1613554		VERIZON WIRELESS	525020		17.04		U
11/23/2015	INEI	I1613554		VERIZON WIRELESS	525020			-17.04	U
12/23/2015	INEI	I1615047		VERIZON WIRELESS	525020		17.04		U
12/23/2015	INEI	I1615047		VERIZON WIRELESS	525020			-17.04	U
ENDING BALANCE:				Pagers and Cell Phones	525020	106.00	102.24	3.58	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,045.00			U
07/01/2015	INEI	I1604987		MOTOROLA INC	525030		319.83		U
07/01/2015	INEI	I1604987		MOTOROLA INC	525030			-319.83	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			3,773.00	U
08/01/2015	INEI	I1607667		MOTOROLA INC	525030		321.02		U
08/01/2015	INEI	I1607667		MOTOROLA INC	525030			-321.02	U
09/01/2015	INEI	I1608958		MOTOROLA INC	525030		319.86		U
09/01/2015	INEI	I1608958		MOTOROLA INC	525030			-319.86	U
10/01/2015	INEI	I1610094		MOTOROLA INC	525030		322.79		U
10/01/2015	INEI	I1610094		MOTOROLA INC	525030			-322.79	U
10/08/2015	CORD	P1601616		MOTOROLA INC	525030			-253.00	U
10/30/2015	CORD	P1601616		MOTOROLA INC	525030			320.00	U
11/01/2015	INEI	I1612535		MOTOROLA INC	525030		321.33		U
11/01/2015	INEI	I1612535		MOTOROLA INC	525030			-321.33	U
12/01/2015	ICEI	I1616306		MOTOROLA INC	525030		-91.13		U
12/01/2015	ICEI	I1616306		MOTOROLA INC	525030			91.13	U
12/01/2015	INEI	I1616306		MOTOROLA INC	525030		91.13		U
12/01/2015	INEI	I1616306		MOTOROLA INC	525030			-91.13	U

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				Solid Waste	5700				
12/01/2015	INEI	I1616365		MOTOROLA INC	525030		320.69		U
12/01/2015	INEI	I1616365		MOTOROLA INC	525030			-320.69	U
01/01/2016	ICEI	I1616346		MOTOROLA INC	525030		-91.72		U
01/01/2016	ICEI	I1616346		MOTOROLA INC	525030			91.72	U
01/01/2016	INEI	I1616346		MOTOROLA INC	525030		91.72		U
01/01/2016	INEI	I1616346		MOTOROLA INC	525030			-91.72	U
01/01/2016	INEI	I1616349		MOTOROLA INC	525030		320.11		U
01/01/2016	INEI	I1616349		MOTOROLA INC	525030			-320.11	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,045.00	2,245.63	1,594.37	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	778.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			777.63	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	778.00	0.00	777.63	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	41.00			U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		3.37		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		3.37		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		3.37		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		3.37		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		3.37		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		3.37		U
ENDING BALANCE: E-mail Service Charges					525041	41.00	20.22	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,042.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,042.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	910.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	910.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525317	12,000.00			U

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				Solid Waste	5700				
07/01/2015	INNI	I1601045		MID CAROLINA ELECTRIC CO	525317		60.37		U
07/01/2015	INNI	I1601047		MID CAROLINA ELECTRIC CO	525317		56.55		U
07/01/2015	INNI	I1601048		MID CAROLINA ELECTRIC CO	525317		56.83		U
07/01/2015	INNI	I1601050		MID CAROLINA ELECTRIC CO	525317		532.72		U
07/01/2015	INNI	I1601052		MID CAROLINA ELECTRIC CO	525317		35.30		U
07/01/2015	INNI	I1601053		MID CAROLINA ELECTRIC CO	525317		25.33		U
07/01/2015	INNI	I1601054		MID CAROLINA ELECTRIC CO	525317		41.41		U
07/01/2015	INNI	I1601055		MID CAROLINA ELECTRIC CO	525317		63.73		U
07/01/2015	INNI	I1601062		MID CAROLINA ELECTRIC CO	525317		68.22		U
08/01/2015	INNI	I1602687		MID CAROLINA ELECTRIC CO	525317		62.52		U
08/01/2015	INNI	I1602690		MID CAROLINA ELECTRIC CO	525317		56.50		U
08/01/2015	INNI	I1602692		MID CAROLINA ELECTRIC CO	525317		56.95		U
08/01/2015	INNI	I1602698		MID CAROLINA ELECTRIC CO	525317		551.67		U
08/01/2015	INNI	I1602703		MID CAROLINA ELECTRIC CO	525317		37.35		U
08/01/2015	INNI	I1602706		MID CAROLINA ELECTRIC CO	525317		25.70		U
08/01/2015	INNI	I1602707		MID CAROLINA ELECTRIC CO	525317		46.48		U
08/01/2015	INNI	I1602708		MID CAROLINA ELECTRIC CO	525317		41.98		U
08/01/2015	INNI	I1602717		MID CAROLINA ELECTRIC CO	525317		77.54		U
09/01/2015	INNI	I1605160		MID CAROLINA ELECTRIC CO	525317		514.76		U
09/01/2015	INNI	I1605163		MID CAROLINA ELECTRIC CO	525317		32.00		U
09/01/2015	INNI	I1605165		MID CAROLINA ELECTRIC CO	525317		50.79		U
09/01/2015	INNI	I1605166		MID CAROLINA ELECTRIC CO	525317		24.32		U
09/01/2015	INNI	I1605172		MID CAROLINA ELECTRIC CO	525317		56.46		U
09/01/2015	INNI	I1605173		MID CAROLINA ELECTRIC CO	525317		56.58		U
09/01/2015	INNI	I1605178		MID CAROLINA ELECTRIC CO	525317		57.99		U
09/01/2015	INNI	I1605179		MID CAROLINA ELECTRIC CO	525317		25.54		U
09/01/2015	INNI	I1605180		MID CAROLINA ELECTRIC CO	525317		57.38		U
10/01/2015	ICNI	I1607322		MID CAROLINA ELECTRIC CO	525317		-459.80		U
10/01/2015	INNI	I1607322		MID CAROLINA ELECTRIC CO	525317		459.80		U
10/01/2015	INNI	I1607322		MID CAROLINA ELECTRIC CO	525317		459.80		U
10/01/2015	INNI	I1607325		MID CAROLINA ELECTRIC CO	525317		35.18		U
10/01/2015	INNI	I1607327		MID CAROLINA ELECTRIC CO	525317		25.29		U
10/01/2015	INNI	I1607328		MID CAROLINA ELECTRIC CO	525317		51.27		U
10/01/2015	INNI	I1607329		MID CAROLINA ELECTRIC CO	525317		25.17		U
10/01/2015	INNI	I1607334		MID CAROLINA ELECTRIC CO	525317		41.15		U
10/01/2015	INNI	I1607335		MID CAROLINA ELECTRIC CO	525317		55.06		U
10/01/2015	INNI	I1607337		MID CAROLINA ELECTRIC CO	525317		56.60		U
10/01/2015	INNI	I1607338		MID CAROLINA ELECTRIC CO	525317		56.64		U
11/01/2015	ICNI	I1609416		MID CAROLINA ELECTRIC CO	525317		-432.56		U
11/01/2015	INNI	I1609407		MID CAROLINA ELECTRIC CO	525317		30.17		U

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				Solid Waste	5700				
11/01/2015	INNI	I1609416		MID CAROLINA ELECTRIC CO	525317		432.56		U
11/01/2015	INNI	I1609416		MID CAROLINA ELECTRIC CO	525317		432.56		U
11/01/2015	INNI	I1609421		MID CAROLINA ELECTRIC CO	525317		31.76		U
11/01/2015	INNI	I1609423		MID CAROLINA ELECTRIC CO	525317		25.42		U
11/01/2015	INNI	I1609424		MID CAROLINA ELECTRIC CO	525317		52.01		U
11/01/2015	INNI	I1609425		MID CAROLINA ELECTRIC CO	525317		26.64		U
11/01/2015	INNI	I1609428		MID CAROLINA ELECTRIC CO	525317		58.49		U
11/01/2015	INNI	I1609430		MID CAROLINA ELECTRIC CO	525317		56.89		U
11/01/2015	INNI	I1609431		MID CAROLINA ELECTRIC CO	525317		56.27		U
12/01/2015	INNI	I1611938		MID CAROLINA ELECTRIC CO	525317		453.22		U
12/01/2015	INNI	I1611941		MID CAROLINA ELECTRIC CO	525317		33.72		U
12/01/2015	INNI	I1611943		MID CAROLINA ELECTRIC CO	525317		25.66		U
12/01/2015	INNI	I1611944		MID CAROLINA ELECTRIC CO	525317		62.03		U
12/01/2015	INNI	I1611945		MID CAROLINA ELECTRIC CO	525317		29.93		U
12/01/2015	INNI	I1611961		MID CAROLINA ELECTRIC CO	525317		40.06		U
12/01/2015	INNI	I1611962		MID CAROLINA ELECTRIC CO	525317		61.42		U
12/01/2015	INNI	I1611964		MID CAROLINA ELECTRIC CO	525317		56.40		U
12/01/2015	INNI	I1611965		MID CAROLINA ELECTRIC CO	525317		56.43		U
01/01/2016	INNI	I1613791		MID CAROLINA ELECTRIC CO	525317		461.21		U
01/01/2016	INNI	I1613794		MID CAROLINA ELECTRIC CO	525317		32.98		U
01/01/2016	INNI	I1613797		MID CAROLINA ELECTRIC CO	525317		25.54		U
01/01/2016	INNI	I1613798		MID CAROLINA ELECTRIC CO	525317		52.02		U
01/01/2016	INNI	I1613800		MID CAROLINA ELECTRIC CO	525317		38.59		U
01/01/2016	INNI	I1613804		MID CAROLINA ELECTRIC CO	525317		63.38		U
01/01/2016	INNI	I1613807		MID CAROLINA ELECTRIC CO	525317		56.64		U
01/01/2016	INNI	I1613808		MID CAROLINA ELECTRIC CO	525317		56.45		U
01/01/2016	INNI	I1613816		MID CAROLINA ELECTRIC CO	525317		50.31		U
ENDING BALANCE: Util / Landfill / Edmund					525317	12,000.00	6,005.33	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	164,394.00			U
07/01/2015	ISSU	U1600007		S.W.M. -- LANDFILL	525400		201.29		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		3,686.70		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		3,957.20		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		3,818.30		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		53.92		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		4,252.00		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		4,947.30		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		18,417.55		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/02/2015	ISSU	U1602735		SOLID WASTE-LANDFILL	525400		4,637.12		U
12/02/2015	ISSC	U1602756		SOLID WASTE LANDFILL	525400		-134.47		U
12/30/2015	ISSU	U1603167		LANDFILL	525400		280.72		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		53.92		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		9,067.06		U
01/08/2016	FT01	J1601818		To correct fund for fuel ch	525400		2,161.41		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		53.92		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		7,392.38		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	164,394.00	62,846.32	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	2,192.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			2,192.00	U
07/16/2015	INEI	I1613192		FLEETCOR TECHNOLOGIES	525405		53.38		U
07/16/2015	INEI	I1613192		FLEETCOR TECHNOLOGIES	525405			-53.38	U
08/14/2015	INEI	I1604543		FLEETCOR TECHNOLOGIES	525405		50.34		U
08/14/2015	INEI	I1604543		FLEETCOR TECHNOLOGIES	525405			-50.34	U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405		56.16		U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405			-56.16	U
ENDING BALANCE: Small Equipment Fuel					525405	2,192.00	159.88	2,032.12	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,813.00			U
07/01/2015	PORD	P1600236		DESIGNLAB INC	525600			1,500.00	U
07/01/2015	PORD	P1600238		DIAMOND GRAPHIC LLC	525600			3,000.00	U
07/01/2015	PORD	P1600260		TYLER BROTHERS WORKSHOE & B	525600			1,750.00	U
08/06/2015	INEI	I1604965		TYLER BROTHERS WORKSHOE & B	525600		630.01		U
08/06/2015	INEI	I1604965		TYLER BROTHERS WORKSHOE & B	525600			-630.01	U
08/29/2015	INEI	I1605327		TYLER BROTHERS WORKSHOE & B	525600		240.00		U
08/29/2015	INEI	I1605327		TYLER BROTHERS WORKSHOE & B	525600			-240.00	U
09/14/2015	INEI	I1606934		TYLER BROTHERS WORKSHOE & B	525600		300.00		U
09/14/2015	INEI	I1606934		TYLER BROTHERS WORKSHOE & B	525600			-300.00	U
10/15/2015	INEI	I1610268		TYLER BROTHERS WORKSHOE & B	525600		453.56		U
10/15/2015	INEI	I1610268		TYLER BROTHERS WORKSHOE & B	525600			-453.56	U
10/26/2015	PORD	P1602207		DILLON/COLUMBIA SUPPLY	525600			117.10	U
10/26/2015	PORD	P1602207		DILLON/COLUMBIA SUPPLY	525600			78.07	U
10/26/2015	PORD	P1602207		DILLON/COLUMBIA SUPPLY	525600			39.03	U
10/26/2015	PORD	P1602207		DILLON/COLUMBIA SUPPLY	525600			39.03	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/02/2015	INEI	I1610896		DILLON/COLUMBIA SUPPLY	525600			-39.03	U
11/02/2015	INEI	I1610896		DILLON/COLUMBIA SUPPLY	525600		39.03		U
11/02/2015	INEI	I1610896		DILLON/COLUMBIA SUPPLY	525600			-39.03	U
11/02/2015	INEI	I1610896		DILLON/COLUMBIA SUPPLY	525600		39.03		U
11/02/2015	INEI	I1610896		DILLON/COLUMBIA SUPPLY	525600		78.07		U
11/02/2015	INEI	I1610896		DILLON/COLUMBIA SUPPLY	525600			-117.10	U
11/02/2015	INEI	I1610896		DILLON/COLUMBIA SUPPLY	525600		117.10		U
11/02/2015	INEI	I1610896		DILLON/COLUMBIA SUPPLY	525600			-78.07	U
11/11/2015	INEI	I1610869		DESIGNLAB INC	525600		93.89		U
11/11/2015	INEI	I1610869		DESIGNLAB INC	525600			-93.89	U
11/11/2015	INEI	I1610870		DESIGNLAB INC	525600		102.29		U
11/11/2015	INEI	I1610870		DESIGNLAB INC	525600			-102.29	U
11/11/2015	INEI	I1610871		DESIGNLAB INC	525600		73.36		U
11/11/2015	INEI	I1610871		DESIGNLAB INC	525600			-73.36	U
11/11/2015	INEI	I1610872		DESIGNLAB INC	525600			-73.36	U
11/11/2015	INEI	I1610872		DESIGNLAB INC	525600		73.36		U
11/11/2015	INEI	I1610873		DESIGNLAB INC	525600		73.36		U
11/11/2015	INEI	I1610873		DESIGNLAB INC	525600			-73.36	U
11/11/2015	INEI	I1610874		DESIGNLAB INC	525600		87.85		U
11/11/2015	INEI	I1610874		DESIGNLAB INC	525600			-87.85	U
11/11/2015	INEI	I1610875		DESIGNLAB INC	525600			-87.85	U
11/11/2015	INEI	I1610875		DESIGNLAB INC	525600		87.85		U
12/14/2015	INEI	I1613252		DESIGNLAB INC	525600		100.62		U
12/14/2015	INEI	I1613252		DESIGNLAB INC	525600			-100.62	U
12/14/2015	INEI	I1613254		DESIGNLAB INC	525600		100.62		U
12/14/2015	INEI	I1613254		DESIGNLAB INC	525600			-100.62	U
01/02/2016	INEI	I1614422		DIAMOND GRAPHIC LLC	525600		1,983.78		U
01/02/2016	INEI	I1614422		DIAMOND GRAPHIC LLC	525600			-1,983.78	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,813.00	4,673.78	1,849.45	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	3,200.00			U
07/01/2015	PORD	P1600255		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2015	PORD	P1600256		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2015	PORD	P1600257		SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
07/01/2015	INEI	I1601761		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
07/01/2015	INEI	I1601761		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2015	INEI	I1603178		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
07/01/2015	INEI	I1603178		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U

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				Solid Waste	5700				
08/03/2015	POCL	*1600542		Close PO P1600257	526500			-1,600.00	U
	ENDING BALANCE:			Licenses & Permits	526500	3,200.00	250.00	0.00	
	BEGINNING BALANCE:			Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	580,000.00			U
	ENDING BALANCE:			Depreciation Expense	530100	580,000.00	0.00	0.00	
	BEGINNING BALANCE:			2015 Emergency Rain Event	535110	0.00	0.00	0.00	
10/09/2015	ISSU	U1601930		SWM- EMERGENCY RAIN EVENT	535110		68.76		U
10/09/2015	INNI	I1607899		PETTY CASH/FINANCE DEPARTME	535110		10.66		U
10/13/2015	ISSU	U1601934		SWM-EMERGENCY RAIN EVENT	535110		338.37		U
	ENDING BALANCE:			2015 Emergency Rain Event	535110	0.00	417.79	0.00	
	BEGINNING BALANCE:			Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	100.00			U
	ENDING BALANCE:			Claims & Judgements (Litigation)	538000	100.00	0.00	0.00	
	BEGINNING BALANCE:			DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538600	10,000.00			U
	ENDING BALANCE:			DHEC Fines - Administrative Order	538600	10,000.00	0.00	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,500.00			U
11/05/2015	PORD	P1602295		STANDARD DISTRIBUTORS INC	540000			407.56	U
11/16/2015	INEI	I1611289		STANDARD DISTRIBUTORS INC	540000		407.56		U
11/16/2015	INEI	I1611289		STANDARD DISTRIBUTORS INC	540000			-407.56	U
01/22/2016	PORD	P1602999		LASER PROS INTERNATIONAL	540000			234.33	U
01/22/2016	PORD	P1602999		LASER PROS INTERNATIONAL	540000			11.72	U
01/22/2016	PORD	P1602999		LASER PROS INTERNATIONAL	540000			40.65	U
01/22/2016	PORD	P1602999		LASER PROS INTERNATIONAL	540000			16.05	U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	2,500.00	407.56	302.75	
	BEGINNING BALANCE:			Phase 3 Resurfacing Asphalt-Landfil	5AE256	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE256	33,524.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Phase 3 Resurfacing Asphalt-Landfil			5AE256	33,524.00	0.00	0.00	
BEGINNING BALANCE:		(1) DOZER (D-7)			5AF308	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF308	689,555.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF308			513,004.01	U
08/27/2015	INEI	I1606567		BLANCHARD MACHINERY CO	5AF308		505,514.01		U
08/27/2015	INEI	I1606567		BLANCHARD MACHINERY CO	5AF308			-505,514.01	U
09/29/2015	CORD	P1503830		BLANCHARD MACHINERY CO	5AF308			-7,490.00	U
ENDING BALANCE:		(1) DOZER (D-7)			5AF308	689,555.00	505,514.01	0.00	
BEGINNING BALANCE:		(1) COMPOST STORAGE SHED			5AF310	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF310	96,453.00			U
07/02/2015	PORD	P1600401		HOOVER METAL BUILDINGS INC	5AF310			96,453.00	U
12/30/2015	INEI	I1614518		HOOVER METAL BUILDINGS INC	5AF310		94,981.00		U
12/30/2015	INEI	I1614518		HOOVER METAL BUILDINGS INC	5AF310			-94,981.00	U
01/20/2016	CORD	P1600401		HOOVER METAL BUILDINGS INC	5AF310			-1,472.00	U
ENDING BALANCE:		(1) COMPOST STORAGE SHED			5AF310	96,453.00	94,981.00	0.00	
BEGINNING BALANCE:		(1) Refrigerator - Repl.			5AG268	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG268	600.00			U
07/22/2015	PORD	P1600897		LOWES	5AG268			64.17	U
07/22/2015	PORD	P1600897		LOWES	5AG268			511.46	U
07/22/2015	PORD	P1600897		LOWES	5AG268			2.00	U
07/31/2015	INEI	I1607088		LOWES	5AG268		2.00		U
07/31/2015	INEI	I1607088		LOWES	5AG268			-485.89	U
07/31/2015	INEI	I1607088		LOWES	5AG268		485.89		U
07/31/2015	INEI	I1607088		LOWES	5AG268			-2.00	U
10/08/2015	CORD	P1600897		LOWES	5AG268			-25.57	U
10/08/2015	POCL	*1600833		Close PO P1600897	5AG268			-64.17	U
ENDING BALANCE:		(1) Refrigerator - Repl.			5AG268	600.00	487.89	0.00	
BEGINNING BALANCE:		(1) Trailer Mounted Magnetic Sweep.			5AG269	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG269	5,500.00			U
ENDING BALANCE:		(1) Trailer Mounted Magnetic Sweep.			5AG269	5,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: (1) Mobile Compost Bagger System					5AG270	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG270	55,400.00			U
11/19/2015	BD02	J1601473		ABT 16-102	5AG270	3,150.00			U
01/22/2016	PORD	P1603007		ROTOCHOPPER INC	5AG270			58,549.33	U
ENDING BALANCE: (1) Mobile Compost Bagger System					5AG270	58,550.00	0.00	58,549.33	
BEGINNING BALANCE: Landscape Tiller Attachment					5AG271	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG271	7,906.00			U
07/23/2015	PORD	P1600923		BLANCHARD MACHINERY CO	5AG271			6,720.30	U
08/10/2015	INEI	I1604516		BLANCHARD MACHINERY CO	5AG271		6,720.30		U
08/10/2015	INEI	I1604516		BLANCHARD MACHINERY CO	5AG271			-6,720.30	U
ENDING BALANCE: Landscape Tiller Attachment					5AG271	7,906.00	6,720.30	0.00	
BEGINNING BALANCE: (1) Storage Building					5AG272	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG272	70,000.00			U
ENDING BALANCE: (1) Storage Building					5AG272	70,000.00	0.00	0.00	
BEGINNING BALANCE: Class II LF Permitting - Engineerin					5AG309	0.00	0.00	0.00	
07/01/2015	PORD	P1601336		ALLIANCE CONSULTING ENGINEE	5AG309			335,000.00	U
07/28/2015	BD02	J1600273		BAR 16-018	5AG309	335,000.00			U
07/31/2015	INEI	I1603913		ALLIANCE CONSULTING ENGINEE	5AG309		24,500.00		U
07/31/2015	INEI	I1603913		ALLIANCE CONSULTING ENGINEE	5AG309			-24,500.00	U
08/31/2015	INEI	I1605392		ALLIANCE CONSULTING ENGINEE	5AG309		44,750.00		U
08/31/2015	INEI	I1605392		ALLIANCE CONSULTING ENGINEE	5AG309			-44,750.00	U
09/30/2015	INEI	I1608435		ALLIANCE CONSULTING ENGINEE	5AG309		36,000.00		U
09/30/2015	INEI	I1608435		ALLIANCE CONSULTING ENGINEE	5AG309			-36,000.00	U
10/31/2015	INEI	I1609998		ALLIANCE CONSULTING ENGINEE	5AG309		43,500.00		U
10/31/2015	INEI	I1609998		ALLIANCE CONSULTING ENGINEE	5AG309			-43,500.00	U
11/30/2015	INEI	I1613449		ALLIANCE CONSULTING ENGINEE	5AG309		49,000.00		U
11/30/2015	INEI	I1613449		ALLIANCE CONSULTING ENGINEE	5AG309			-49,000.00	U
12/31/2015	INEI	I1614459		ALLIANCE CONSULTING ENGINEE	5AG309		36,000.00		U
12/31/2015	INEI	I1614459		ALLIANCE CONSULTING ENGINEE	5AG309			-36,000.00	U
01/31/2016	INEI	I1617235		ALLIANCE CONSULTING ENGINEE	5AG309		18,000.00		U
01/31/2016	INEI	I1617235		ALLIANCE CONSULTING ENGINEE	5AG309			-18,000.00	U
ENDING BALANCE: Class II LF Permitting - Engineerin					5AG309	335,000.00	251,750.00	83,250.00	

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				Solid Waste	5700				
BEGINNING BALANCE:					5AG482	0.00	0.00	0.00	
ENDING BALANCE:					5AG482	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Solid Waste Post Closure					815701	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	815701	92,548.00			U
07/01/2015	J099	J1600259		TAN 1607-18	815701		92,548.00		U
ENDING BALANCE: Op Trn to Solid Waste Post Closure					815701	92,548.00	92,548.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	432,212.00	225,624.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,204,692.00	1,463,400.93	499,867.25	
				OTHER FINANCING USES	(SOURCES) 08	92,548.00	92,548.00	0.00	
						0.00	0.00	0.00	

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				SolidWaste Postclosure Sink	5701				
				BEGINNING BALANCE: Closure/Post-Closure Care Cost	520612	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520612	798,656.00			U
				ENDING BALANCE: Closure/Post-Closure Care Cost	520612	798,656.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	30,441.00			U
				ENDING BALANCE: Contingency	529903	30,441.00	0.00	0.00	
				BEGINNING BALANCE: Closure of Lifts 1 & 2	5AC598	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC598	84,287.00			U
				ENDING BALANCE: Closure of Lifts 1 & 2	5AC598	84,287.00	0.00	0.00	
				TOTAL FUND: 5701 SolidWaste Postclosure Sink					
				GENERAL EXPENDITURES	OPERATING 07	913,384.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	13,701.00			U
07/01/2015	PORD	P1600278		FLINT EQUIPMENT CO.	520100			8,330.04	U
07/01/2015	INEI	I1602055		FLINT EQUIPMENT CO.	520100		742.75		U
07/01/2015	INEI	I1602055		FLINT EQUIPMENT CO.	520100			-742.75	U
07/27/2015	CORD	P1600278		FLINT EQUIPMENT CO.	520100			583.08	U
08/01/2015	INEI	I1603278		FLINT EQUIPMENT CO.	520100		742.75		U
08/01/2015	INEI	I1603278		FLINT EQUIPMENT CO.	520100			-742.75	U
09/01/2015	INEI	I1605394		FLINT EQUIPMENT CO.	520100		742.75		U
09/01/2015	INEI	I1605394		FLINT EQUIPMENT CO.	520100			-742.75	U
10/01/2015	INEI	I1608113		FLINT EQUIPMENT CO.	520100		742.75		U
10/01/2015	INEI	I1608113		FLINT EQUIPMENT CO.	520100			-742.75	U
11/01/2015	INEI	I1615728		FLINT EQUIPMENT CO.	520100		742.75		U
11/01/2015	INEI	I1615728		FLINT EQUIPMENT CO.	520100			-742.75	U
12/01/2015	INEI	I1615729		FLINT EQUIPMENT CO.	520100			-742.75	U
12/01/2015	INEI	I1615729		FLINT EQUIPMENT CO.	520100		742.75		U
01/01/2016	INEI	I1615731		FLINT EQUIPMENT CO.	520100			-742.75	U
01/01/2016	INEI	I1615731		FLINT EQUIPMENT CO.	520100		742.75		U
ENDING BALANCE: Contracted Maintenance					520100	13,701.00	5,199.25	3,713.87	
BEGINNING BALANCE: Tire Disposal					520240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520240	32,250.00			U
07/01/2015	PORD	P1600303		VIVA RECYCLING OF SOUTH CAR	520240			32,250.00	U
07/17/2015	INEI	I1602233		VIVA RECYCLING OF SOUTH CAR	520240		786.90		U
07/17/2015	INEI	I1602233		VIVA RECYCLING OF SOUTH CAR	520240			-786.90	U
07/29/2015	INEI	I1603183		VIVA RECYCLING OF SOUTH CAR	520240		893.97		U
07/29/2015	INEI	I1603183		VIVA RECYCLING OF SOUTH CAR	520240			-893.97	U
07/30/2015	INEI	I1603184		VIVA RECYCLING OF SOUTH CAR	520240			-791.42	U
07/30/2015	INEI	I1603184		VIVA RECYCLING OF SOUTH CAR	520240		791.42		U
08/12/2015	INEI	I1604148		VIVA RECYCLING OF SOUTH CAR	520240		650.16		U
08/12/2015	INEI	I1604148		VIVA RECYCLING OF SOUTH CAR	520240			-650.16	U
08/14/2015	INEI	I1604147		VIVA RECYCLING OF SOUTH CAR	520240			-477.95	U
08/14/2015	INEI	I1604147		VIVA RECYCLING OF SOUTH CAR	520240		477.95		U
08/17/2015	INEI	I1604700		VIVA RECYCLING OF SOUTH CAR	520240			-497.30	U
08/17/2015	INEI	I1604700		VIVA RECYCLING OF SOUTH CAR	520240		497.30		U
08/24/2015	INEI	I1605338		VIVA RECYCLING OF SOUTH CAR	520240		903.00		U
08/24/2015	INEI	I1605338		VIVA RECYCLING OF SOUTH CAR	520240			-903.00	U
08/24/2015	INEI	I1605339		VIVA RECYCLING OF SOUTH CAR	520240		792.71		U
08/24/2015	INEI	I1605339		VIVA RECYCLING OF SOUTH CAR	520240			-792.71	U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
09/01/2015	INEI	I1605998		VIVA RECYCLING OF SOUTH CAR	520240			-777.87	U
09/01/2015	INEI	I1605998		VIVA RECYCLING OF SOUTH CAR	520240		777.87		U
09/10/2015	INEI	I1606220		VIVA RECYCLING OF SOUTH CAR	520240			-751.43	U
09/10/2015	INEI	I1606220		VIVA RECYCLING OF SOUTH CAR	520240		751.43		U
09/16/2015	INEI	I1606937		VIVA RECYCLING OF SOUTH CAR	520240		975.24		U
09/16/2015	INEI	I1606937		VIVA RECYCLING OF SOUTH CAR	520240			-975.24	U
09/29/2015	INEI	I1607960		VIVA RECYCLING OF SOUTH CAR	520240			-797.22	U
09/29/2015	INEI	I1607960		VIVA RECYCLING OF SOUTH CAR	520240		797.22		U
10/21/2015	INEI	I1609775		VIVA RECYCLING OF SOUTH CAR	520240			-935.90	U
10/21/2015	INEI	I1609775		VIVA RECYCLING OF SOUTH CAR	520240		935.90		U
11/06/2015	INEI	I1611449		VIVA RECYCLING OF SOUTH CAR	520240			-924.93	U
11/06/2015	INEI	I1611449		VIVA RECYCLING OF SOUTH CAR	520240		924.93		U
11/13/2015	INEI	I1611450		VIVA RECYCLING OF SOUTH CAR	520240			-836.57	U
11/13/2015	INEI	I1611450		VIVA RECYCLING OF SOUTH CAR	520240			-836.57	U
12/10/2015	INEI	I1615492		VIVA RECYCLING OF SOUTH CAR	520240			-1,004.27	U
12/10/2015	INEI	I1615492		VIVA RECYCLING OF SOUTH CAR	520240		1,004.27		U
12/28/2015	INEI	I1615493		VIVA RECYCLING OF SOUTH CAR	520240			-558.57	U
12/28/2015	INEI	I1615493		VIVA RECYCLING OF SOUTH CAR	520240			-558.57	U
12/31/2015	INEI	I1615494		VIVA RECYCLING OF SOUTH CAR	520240			-1,074.57	U
12/31/2015	INEI	I1615494		VIVA RECYCLING OF SOUTH CAR	520240		1,074.57		U
01/06/2016	INEI	I1615495		VIVA RECYCLING OF SOUTH CAR	520240			-916.55	U
01/06/2016	INEI	I1615495		VIVA RECYCLING OF SOUTH CAR	520240		916.55		U
01/15/2016	INEI	I1615496		VIVA RECYCLING OF SOUTH CAR	520240			-775.94	U
01/15/2016	INEI	I1615496		VIVA RECYCLING OF SOUTH CAR	520240		775.94		U
01/15/2016	INEI	I1615497		VIVA RECYCLING OF SOUTH CAR	520240			-868.17	U
01/15/2016	INEI	I1615497		VIVA RECYCLING OF SOUTH CAR	520240		868.17		U
01/27/2016	INEI	I1616520		VIVA RECYCLING OF SOUTH CAR	520240			-965.57	U
01/27/2016	INEI	I1616520		VIVA RECYCLING OF SOUTH CAR	520240		965.57		U
ENDING BALANCE:				Tire Disposal	520240	32,250.00	17,956.21	14,293.79	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	45,904.00			U
07/08/2015	CORD	P1600277		FLINT EQUIPMENT CO.	522100			1,500.00	U
07/14/2015	INEI	I1602234		STANDARD DISTRIBUTORS INC	522100		339.98		U
07/14/2015	INEI	I1602234		STANDARD DISTRIBUTORS INC	522100			-339.98	U
07/27/2015	CORD	P1600302		STANDARD DISTRIBUTORS INC	522100			750.00	U
09/28/2015	INEI	I1607972		STANDARD DISTRIBUTORS INC	522100		239.83		U
09/28/2015	INEI	I1607972		STANDARD DISTRIBUTORS INC	522100			-239.83	U
10/15/2015	INEI	I1608771		STANDARD DISTRIBUTORS INC	522100		157.94		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
10/15/2015	INEI	I1608771		STANDARD DISTRIBUTORS INC	522100			-157.94	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	45,904.00	737.75	1,512.25	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,000.00			U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			500.00	U
07/15/2015	INEI	I1602632		FRANKS DISCOUNT TIRE	522300		331.50		U
07/15/2015	INEI	I1602632		FRANKS DISCOUNT TIRE	522300			-331.50	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	331.50	168.50	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	2,592.00			U
11/03/2015	JE15	J1602303		PA 16-30	524101		1,561.38		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,592.00	1,561.38	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	228.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		18.95		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-18.95	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			228.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			228.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-228.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		18.95		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-18.95	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		18.95		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-18.95	U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		18.95		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-18.95	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		18.95		U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	228.00	132.65	95.35	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		146.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		407.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		254.60		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		63.40		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		229.20		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		1,059.91		U
01/08/2016	FT01	J1601818		To correct fund for fuel ch	525400		-2,161.41		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	3,000.00			U
ENDING BALANCE: Depreciation Expense					530100	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Construction (Tire Loading Dock)					5AD288	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD288	21,576.00			U
ENDING BALANCE: Construction (Tire Loading Dock)					5AD288	21,576.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING 07	121,751.00	25,918.74	19,783.76	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		454.63		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		1,804.65		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		1,804.66		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		1,465.09		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		1,090.99		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		1,090.99		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		1,220.57		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		1,220.59		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		1,798.49		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		1,798.49		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		1,668.90		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		1,668.89		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		1,483.10		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		1,467.61		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	20,037.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	20,037.65	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES					06	432,212.00	245,661.74	0.00	
GENERAL EXPENDITURES					OPERATING 07	4,239,827.00	1,489,319.67	519,651.01	
OTHER FINANCING USES					(SOURCES) 08	92,548.00	92,548.00	0.00	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	54,050.00			U
07/01/2015	PORD	P1600261		SMITH GARDNER INC	520200			54,050.00	U
07/31/2015	INEI	I1603937		SMITH GARDNER INC	520200		5,909.88		U
07/31/2015	INEI	I1603937		SMITH GARDNER INC	520200			-5,909.88	U
08/31/2015	INEI	I1606664		SMITH GARDNER INC	520200		420.00		U
08/31/2015	INEI	I1606664		SMITH GARDNER INC	520200			-420.00	U
12/31/2015	INEI	I1614475		SMITH GARDNER INC	520200			-15,268.47	U
12/31/2015	INEI	I1614475		SMITH GARDNER INC	520200		15,268.47		U
01/31/2016	INEI	I1617325		SMITH GARDNER INC	520200		236.25		U
01/31/2016	INEI	I1617325		SMITH GARDNER INC	520200			-236.25	U
ENDING BALANCE: Contracted Services					520200	54,050.00	21,834.60	32,215.40	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	166,190.00			U
07/01/2015	PORD	P1600261		SMITH GARDNER INC	520300			166,190.00	U
07/31/2015	INEI	I1603937		SMITH GARDNER INC	520300		25,804.71		U
07/31/2015	INEI	I1603937		SMITH GARDNER INC	520300			-25,804.71	U
08/31/2015	INEI	I1606664		SMITH GARDNER INC	520300		17,128.50		U
08/31/2015	INEI	I1606664		SMITH GARDNER INC	520300			-17,128.50	U
09/30/2015	INEI	I1608519		SMITH GARDNER INC	520300		14,799.69		U
09/30/2015	INEI	I1608519		SMITH GARDNER INC	520300			-14,799.69	U
10/31/2015	INEI	I1611153		SMITH GARDNER INC	520300		18,436.68		U
10/31/2015	INEI	I1611153		SMITH GARDNER INC	520300			-18,436.68	U
11/30/2015	INEI	I1613441		SMITH GARDNER INC	520300		11,328.63		U
11/30/2015	INEI	I1613441		SMITH GARDNER INC	520300			-11,328.63	U
12/31/2015	INEI	I1614475		SMITH GARDNER INC	520300		20,497.38		U
12/31/2015	INEI	I1614475		SMITH GARDNER INC	520300			-20,497.38	U
01/31/2016	INEI	I1617325		SMITH GARDNER INC	520300		11,629.68		U
01/31/2016	INEI	I1617325		SMITH GARDNER INC	520300			-11,629.68	U
ENDING BALANCE: Professional Services					520300	166,190.00	119,625.27	46,564.73	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520620	50,000.00			U
08/04/2015	INNI	CR16101		EPA HAZARDOUS SUBSTANCES SU	520620		10,381.58		U
10/23/2015	BD02	J1601176		ABT 16-090	520620	-439.00			U
ENDING BALANCE: EPA Cost					520620	49,561.00	10,381.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	10.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		1.35		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		1.58		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		0.27		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		0.44		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		0.74		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		0.17		U
ENDING BALANCE: Duplicating					521100	10.00	4.55	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525315	30,000.00			U
07/23/2015	INNI	I1603475		SCE&G	525315		2,075.97		U
07/23/2015	INNI	I1603475		SCE&G	525315		153.13		U
08/21/2015	INNI	I1605759		SCE&G	525315		2,313.97		U
08/21/2015	INNI	I1605759		SCE&G	525315		241.08		U
09/22/2015	INNI	I1608417		SCE&G	525315		2,559.42		U
09/22/2015	INNI	I1608417		SCE&G	525315		381.69		U
11/19/2015	INNI	I1613035		SCE&G	525315		1,751.11		U
11/19/2015	INNI	I1613035		SCE&G	525315		379.82		U
11/24/2015	INNI	I1610355		SCE&G	525315		349.14		U
11/24/2015	INNI	I1610355		SCE&G	525315		1,571.09		U
12/21/2015	ICNI	I1614833		SCE&G	525315		-2,017.79		U
12/21/2015	ICNI	I1614833		SCE&G	525315		-380.82		U
12/21/2015	INNI	I1614833		SCE&G	525315		2,017.79		U
12/21/2015	INNI	I1614833		SCE&G	525315		380.82		U
12/21/2015	INNI	I1614833		SCE&G	525315		380.82		U
12/21/2015	INNI	I1614833		SCE&G	525315		2,017.79		U
01/22/2016	INNI	I1617070		SCE&G	525315		257.38		U
01/22/2016	INNI	I1617070		SCE&G	525315		2,077.80		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	30,000.00	16,510.21	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	2,000.00			U
07/01/2015	PORD	P1600262		SC DEPARTMENT OF HEALTH & E	526500			450.00	U
07/01/2015	PORD	P1600263		SC DEPARTMENT OF HEALTH & E	526500			1,400.00	U
07/30/2015	INEI	I1603179		SC DEPARTMENT OF HEALTH & E	526500			-450.00	U
07/30/2015	INEI	I1603179		SC DEPARTMENT OF HEALTH & E	526500		434.43		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2015	ICEI	I1608382		SC DEPARTMENT OF HEALTH & E	526500			1,400.00	U
10/01/2015	ICEI	I1608382		SC DEPARTMENT OF HEALTH & E	526500	-1,065.00			U
10/01/2015	INEI	I1608382		SC DEPARTMENT OF HEALTH & E	526500	1,065.00			U
10/01/2015	INEI	I1608382		SC DEPARTMENT OF HEALTH & E	526500			-1,400.00	U
10/01/2015	INEI	I1608382		SC DEPARTMENT OF HEALTH & E	526500			-1,400.00	U
10/01/2015	INEI	I1608382		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	1,499.43	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	6,000.00			U
ENDING BALANCE: Depreciation Expense					530100	6,000.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538500	1,500.00			U
10/23/2015	BD02	J1601176		ABT 16-090	538500	439.00			U
11/03/2015	INNI	CR16288		COUNTY OF LEXINGTON	538500		1,938.32		U
ENDING BALANCE: Property Taxes					538500	1,939.00	1,938.32	0.00	
BEGINNING BALANCE: Detention Basin Recon. - Const Cost					5AG273	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG273	40,000.00			U
ENDING BALANCE: Detention Basin Recon. - Const Cost					5AG273	40,000.00	0.00	0.00	
BEGINNING BALANCE: Detention Basin Recon. - Eng. Cost					5AG274	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG274	13,500.00			U
01/01/2016	PORD	P1603283		SMITH GARDNER INC	5AG274			13,500.00	U
ENDING BALANCE: Detention Basin Recon. - Eng. Cost					5AG274	13,500.00	0.00	13,500.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
					GENERAL OPERATING 07	363,250.00	171,793.96	92,280.13	
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	102,326.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,614.93		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,015.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,982.47		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,005.67		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,955.70		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,122.98		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,935.83		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		4,009.37		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		4,397.95		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-368.66		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		3,935.62		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		4,042.68		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		4,019.07		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		3,955.69		U
01/01/2016	BD02	J1601998		ABT 16-149	510100	4,109.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		4,255.20		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		4,118.27		U
ENDING BALANCE: Salaries & Wages					510100	106,435.00	57,998.69	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		184.33		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		368.66		U
ENDING BALANCE: Special Overtime					510199	0.00	552.99	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	16,000.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		123.19		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		260.97		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		250.94		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		883.85		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		453.28		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		136.88		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		376.32		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		478.53		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		230.86		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		921.30		U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		356.75		U
ENDING BALANCE: Overtime					510200	16,000.00	4,472.87	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,052.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		107.67		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		280.08		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		288.08		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		289.08		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		333.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		278.86		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		299.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		270.16		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		361.03		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		293.30		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		309.33		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		293.32		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		336.55		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		299.19		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		316.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,052.00	4,355.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	13,087.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		58.26		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		155.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		155.38		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		155.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		155.38		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		155.38		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		161.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		155.38		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		155.38		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		155.38		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		155.38		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		155.38		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		155.38		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		166.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		166.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,087.00	2,261.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	19,500.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,625.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,625.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,625.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,625.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,625.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,625.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	11,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	9,283.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		154.41		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		395.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		405.51		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		406.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		464.89		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		393.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		419.37		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		382.20		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		452.90		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		412.33		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		433.17		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		412.06		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		468.62		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		405.44		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		427.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,283.00	6,033.67	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		120.34		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		302.41		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		313.94		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		315.39		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		379.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		300.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		324.23		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		288.04		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		366.55		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		321.52		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		344.66		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		314.67		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		384.02		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		304.15		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		328.47		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,708.88	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	34,320.00			U
07/01/2015	PORD	P1600267		BLANCHARD MACHINERY CO	520100			18,150.00	U
07/01/2015	PORD	P1600269		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2015	PORD	P1600269		FQS BEAR EQUIPMENT INC	520100			802.48	U
07/01/2015	PORD	P1600269		FQS BEAR EQUIPMENT INC	520100			802.48	U
07/01/2015	PORD	P1600273		CAROLINA SCALES INC	520100			1,500.00	U
07/01/2015	PORD	P1600273		CAROLINA SCALES INC	520100			3,600.00	U
07/06/2015	INEI	I1601878		CAROLINA SCALES INC	520100			-300.00	U
07/06/2015	INEI	I1601878		CAROLINA SCALES INC	520100		300.00		U
07/21/2015	INEI	I1603205		FQS BEAR EQUIPMENT INC	520100			-188.46	U
07/21/2015	INEI	I1603205		FQS BEAR EQUIPMENT INC	520100		188.46		U
07/21/2015	INEI	I1603207		FQS BEAR EQUIPMENT INC	520100		188.46		U
07/21/2015	INEI	I1603207		FQS BEAR EQUIPMENT INC	520100			-188.46	U
07/31/2015	INEI	I1603288		BLANCHARD MACHINERY CO	520100		1,512.50		U
07/31/2015	INEI	I1603288		BLANCHARD MACHINERY CO	520100			-1,512.50	U
08/11/2015	INEI	I1604365		CAROLINA SCALES INC	520100		375.00		U
08/11/2015	INEI	I1604365		CAROLINA SCALES INC	520100			-375.00	U
08/25/2015	CORD	P1600273		CAROLINA SCALES INC	520100			825.00	U
08/31/2015	INEI	I1605974		BLANCHARD MACHINERY CO	520100			-1,512.50	U
08/31/2015	INEI	I1605974		BLANCHARD MACHINERY CO	520100		1,512.50		U
09/08/2015	INEI	I1607559		CAROLINA SCALES INC	520100		375.00		U
09/08/2015	INEI	I1607559		CAROLINA SCALES INC	520100			-375.00	U
09/30/2015	INEI	I1608104		BLANCHARD MACHINERY CO	520100		1,512.50		U
09/30/2015	INEI	I1608104		BLANCHARD MACHINERY CO	520100			-1,512.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/17/2015	INEI	I1608570		FQS BEAR EQUIPMENT INC	520100			-188.57	U
10/17/2015	INEI	I1608570		FQS BEAR EQUIPMENT INC	520100	188.57			U
10/17/2015	INEI	I1609099		FQS BEAR EQUIPMENT INC	520100	1,186.39			U
10/17/2015	INEI	I1609099		FQS BEAR EQUIPMENT INC	520100			-200.36	U
10/17/2015	INEI	I1609099		FQS BEAR EQUIPMENT INC	520100	200.36			U
10/17/2015	INEI	I1609099		FQS BEAR EQUIPMENT INC	520100			-1,186.39	U
10/27/2015	INEI	I1609464		CAROLINA SCALES INC	520100			-375.00	U
10/27/2015	INEI	I1609464		CAROLINA SCALES INC	520100	375.00			U
10/30/2015	INEI	I1611137		BLANCHARD MACHINERY CO	520100			-1,512.50	U
10/30/2015	INEI	I1611137		BLANCHARD MACHINERY CO	520100	1,512.50			U
11/21/2015	INEI	I1612415		CAROLINA SCALES INC	520100	375.00			U
11/21/2015	INEI	I1612415		CAROLINA SCALES INC	520100			-375.00	U
11/30/2015	INEI	I1612487		BLANCHARD MACHINERY CO	520100	1,512.50			U
11/30/2015	INEI	I1612487		BLANCHARD MACHINERY CO	520100			-1,512.50	U
12/03/2015	INEI	I1614143		CAROLINA SCALES INC	520100	375.00			U
12/03/2015	INEI	I1614143		CAROLINA SCALES INC	520100			-375.00	U
12/31/2015	INEI	I1614468		BLANCHARD MACHINERY CO	520100			-1,512.50	U
12/31/2015	INEI	I1614468		BLANCHARD MACHINERY CO	520100	1,512.50			U
01/06/2016	INEI	I1616175		CAROLINA SCALES INC	520100			-375.00	U
01/06/2016	INEI	I1616175		CAROLINA SCALES INC	520100	375.00			U
01/19/2016	INEI	I1616171		FQS BEAR EQUIPMENT INC	520100			-188.57	U
01/19/2016	INEI	I1616171		FQS BEAR EQUIPMENT INC	520100	188.57			U
01/20/2016	INEI	I1616174		FQS BEAR EQUIPMENT INC	520100			-188.57	U
01/20/2016	INEI	I1616174		FQS BEAR EQUIPMENT INC	520100	188.57			U
01/30/2016	INEI	I1616675		BLANCHARD MACHINERY CO	520100			-1,512.50	U
01/30/2016	INEI	I1616675		BLANCHARD MACHINERY CO	520100	1,512.50			U
ENDING BALANCE:				Contracted Maintenance	520100	34,320.00	15,466.88	11,818.08	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	4,095,395.00			U
07/01/2015	PORD	P1600264		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2015	PORD	P1600264		A & D ENVIRONMENTAL SERVICE	520200			8,000.00	U
07/01/2015	PORD	P1600264		A & D ENVIRONMENTAL SERVICE	520200			29,400.00	U
07/01/2015	PORD	P1600283		RICHLAND COUNTY LANDFILL IN	520200			3,000,000.00	U
07/01/2015	PORD	P1600283		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/01/2015	PORD	P1600283		RICHLAND COUNTY LANDFILL IN	520200			900,000.00	U
07/16/2015	INEC	I1610693		A & D ENVIRONMENTAL SERVICE	520200			3,700.00	U
07/16/2015	INEC	I1610693		A & D ENVIRONMENTAL SERVICE	520200	-3,700.00			U
07/16/2015	INEI	I1604644		A & D ENVIRONMENTAL SERVICE	520200			-3,700.00	U

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				Solid Waste	5700				
07/16/2015	INEI	I1604644		A & D ENVIRONMENTAL SERVICE	520200		3,700.00		U
07/16/2015	INEI	I1604644		A & D ENVIRONMENTAL SERVICE	520200			-525.00	U
07/16/2015	INEI	I1604644		A & D ENVIRONMENTAL SERVICE	520200		525.00		U
07/16/2015	INEI	I1610694		A & D ENVIRONMENTAL SERVICE	520200		3,700.00		U
07/16/2015	INEI	I1610694		A & D ENVIRONMENTAL SERVICE	520200			-3,700.00	U
07/31/2015	INEC	I1603257		RICHLAND COUNTY LANDFILL IN	520200			4,701.77	U
07/31/2015	INEC	I1603257		RICHLAND COUNTY LANDFILL IN	520200		-4,701.77		U
07/31/2015	INEI	I1603255		RICHLAND COUNTY LANDFILL IN	520200			-6,160.34	U
07/31/2015	INEI	I1603255		RICHLAND COUNTY LANDFILL IN	520200		6,160.34		U
07/31/2015	INEI	I1603256		RICHLAND COUNTY LANDFILL IN	520200		91,271.06		U
07/31/2015	INEI	I1603256		RICHLAND COUNTY LANDFILL IN	520200			-91,271.06	U
07/31/2015	INEI	I1603256		RICHLAND COUNTY LANDFILL IN	520200		281,732.80		U
07/31/2015	INEI	I1603256		RICHLAND COUNTY LANDFILL IN	520200			-281,732.80	U
08/07/2015	INEC	I1610691		A & D ENVIRONMENTAL SERVICE	520200		-3,700.00		U
08/07/2015	INEC	I1610691		A & D ENVIRONMENTAL SERVICE	520200			3,700.00	U
08/07/2015	INEI	I1604642		A & D ENVIRONMENTAL SERVICE	520200			-525.00	U
08/07/2015	INEI	I1604642		A & D ENVIRONMENTAL SERVICE	520200			-3,700.00	U
08/07/2015	INEI	I1604642		A & D ENVIRONMENTAL SERVICE	520200		3,700.00		U
08/07/2015	INEI	I1604642		A & D ENVIRONMENTAL SERVICE	520200		525.00		U
08/07/2015	INEI	I1610692		A & D ENVIRONMENTAL SERVICE	520200			-3,700.00	U
08/07/2015	INEI	I1610692		A & D ENVIRONMENTAL SERVICE	520200		3,700.00		U
08/31/2015	INEC	I1605532		RICHLAND COUNTY LANDFILL IN	520200		-5,426.10		U
08/31/2015	INEC	I1605532		RICHLAND COUNTY LANDFILL IN	520200			5,426.10	U
08/31/2015	INEI	I1605530		RICHLAND COUNTY LANDFILL IN	520200			-5,809.30	U
08/31/2015	INEI	I1605530		RICHLAND COUNTY LANDFILL IN	520200		5,809.30		U
08/31/2015	INEI	I1605531		RICHLAND COUNTY LANDFILL IN	520200		258,046.11		U
08/31/2015	INEI	I1605531		RICHLAND COUNTY LANDFILL IN	520200		83,597.52		U
08/31/2015	INEI	I1605531		RICHLAND COUNTY LANDFILL IN	520200			-83,597.52	U
08/31/2015	INEI	I1605531		RICHLAND COUNTY LANDFILL IN	520200			-258,046.11	U
09/11/2015	ICEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200			1,260.00	U
09/11/2015	ICEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200		-1,260.00		U
09/11/2015	INEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200		1,620.00		U
09/11/2015	INEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200			-1,260.00	U
09/11/2015	INEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200			-1,620.00	U
09/11/2015	INEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200		1,260.00		U
09/29/2015	INEI	I1607799		A & D ENVIRONMENTAL SERVICE	520200		1,350.00		U
09/29/2015	INEI	I1607799		A & D ENVIRONMENTAL SERVICE	520200			-1,350.00	U
09/30/2015	INEC	I1608095		RICHLAND COUNTY LANDFILL IN	520200		-4,802.46		U
09/30/2015	INEC	I1608095		RICHLAND COUNTY LANDFILL IN	520200			4,802.46	U
09/30/2015	INEI	I1608093		RICHLAND COUNTY LANDFILL IN	520200		3,624.81		U

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				Solid Waste	5700				
09/30/2015	INEI	I1608093		RICHLAND COUNTY LANDFILL IN	520200			-3,624.81	U
09/30/2015	INEI	I1608094		RICHLAND COUNTY LANDFILL IN	520200		252,051.29		U
09/30/2015	INEI	I1608094		RICHLAND COUNTY LANDFILL IN	520200			-252,051.29	U
09/30/2015	INEI	I1608094		RICHLAND COUNTY LANDFILL IN	520200		81,655.34		U
09/30/2015	INEI	I1608094		RICHLAND COUNTY LANDFILL IN	520200			-81,655.34	U
10/08/2015	INEI	I1608489		A & D ENVIRONMENTAL SERVICE	520200		1,350.00		U
10/08/2015	INEI	I1608489		A & D ENVIRONMENTAL SERVICE	520200			-1,350.00	U
10/26/2015	ICEI	I1609760		A & D ENVIRONMENTAL SERVICE	520200			765.45	U
10/26/2015	ICEI	I1609760		A & D ENVIRONMENTAL SERVICE	520200		-765.45		U
10/26/2015	INEI	I1609760		A & D ENVIRONMENTAL SERVICE	520200		765.45		U
10/26/2015	INEI	I1609760		A & D ENVIRONMENTAL SERVICE	520200			-765.45	U
10/26/2015	INEI	I1609764		A & D ENVIRONMENTAL SERVICE	520200			-3,645.00	U
10/26/2015	INEI	I1609764		A & D ENVIRONMENTAL SERVICE	520200		3,645.00		U
10/31/2015	INEC	I1610470		RICHLAND COUNTY LANDFILL IN	520200		-5,782.19		U
10/31/2015	INEC	I1610470		RICHLAND COUNTY LANDFILL IN	520200			5,782.19	U
10/31/2015	INEI	I1610468		RICHLAND COUNTY LANDFILL IN	520200			-2,190.32	U
10/31/2015	INEI	I1610468		RICHLAND COUNTY LANDFILL IN	520200		2,190.32		U
10/31/2015	INEI	I1610469		RICHLAND COUNTY LANDFILL IN	520200			-275,975.20	U
10/31/2015	INEI	I1610469		RICHLAND COUNTY LANDFILL IN	520200		275,975.20		U
10/31/2015	INEI	I1610469		RICHLAND COUNTY LANDFILL IN	520200		89,405.93		U
10/31/2015	INEI	I1610469		RICHLAND COUNTY LANDFILL IN	520200			-89,405.93	U
11/12/2015	INEI	I1611518		A & D ENVIRONMENTAL SERVICE	520200			-2,781.00	U
11/12/2015	INEI	I1611518		A & D ENVIRONMENTAL SERVICE	520200		2,781.00		U
11/30/2015	INEC	I1612523		RICHLAND COUNTY LANDFILL IN	520200		-5,902.57		U
11/30/2015	INEC	I1612523		RICHLAND COUNTY LANDFILL IN	520200			5,902.57	U
11/30/2015	INEI	I1612522		RICHLAND COUNTY LANDFILL IN	520200			-91,198.86	U
11/30/2015	INEI	I1612522		RICHLAND COUNTY LANDFILL IN	520200		281,509.72		U
11/30/2015	INEI	I1612522		RICHLAND COUNTY LANDFILL IN	520200			-281,509.72	U
11/30/2015	INEI	I1612522		RICHLAND COUNTY LANDFILL IN	520200		91,198.86		U
11/30/2015	INEI	I1612524		RICHLAND COUNTY LANDFILL IN	520200		3,187.64		U
11/30/2015	INEI	I1612524		RICHLAND COUNTY LANDFILL IN	520200			-3,187.64	U
12/11/2015	INEI	I1613305		A & D ENVIRONMENTAL SERVICE	520200		1,350.00		U
12/11/2015	INEI	I1613305		A & D ENVIRONMENTAL SERVICE	520200			-1,350.00	U
12/30/2015	INEI	I1614346		A & D ENVIRONMENTAL SERVICE	520200			-1,364.31	U
12/30/2015	INEI	I1614346		A & D ENVIRONMENTAL SERVICE	520200		1,364.31		U
12/31/2015	INEC	I1614454		RICHLAND COUNTY LANDFILL IN	520200		-6,510.65		U
12/31/2015	INEC	I1614454		RICHLAND COUNTY LANDFILL IN	520200			6,510.65	U
12/31/2015	INEI	I1614450		RICHLAND COUNTY LANDFILL IN	520200			-4,774.43	U
12/31/2015	INEI	I1614450		RICHLAND COUNTY LANDFILL IN	520200		4,774.43		U
12/31/2015	INEI	I1614452		RICHLAND COUNTY LANDFILL IN	520200		95,556.58		U

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				Solid Waste	5700				
12/31/2015	INEI	I1614452		RICHLAND COUNTY LANDFILL IN	520200			-294,961.01	U
12/31/2015	INEI	I1614452		RICHLAND COUNTY LANDFILL IN	520200		294,961.01		U
12/31/2015	INEI	I1614452		RICHLAND COUNTY LANDFILL IN	520200			-95,556.58	U
01/31/2016	INEC	I1616645		RICHLAND COUNTY LANDFILL IN	520200			5,702.72	U
01/31/2016	INEC	I1616645		RICHLAND COUNTY LANDFILL IN	520200		-5,702.72		U
01/31/2016	INEI	I1616639		RICHLAND COUNTY LANDFILL IN	520200		2,117.32		U
01/31/2016	INEI	I1616639		RICHLAND COUNTY LANDFILL IN	520200			-2,117.32	U
01/31/2016	INEI	I1616640		RICHLAND COUNTY LANDFILL IN	520200		291,701.16		U
01/31/2016	INEI	I1616640		RICHLAND COUNTY LANDFILL IN	520200			-291,701.16	U
01/31/2016	INEI	I1616640		RICHLAND COUNTY LANDFILL IN	520200			-94,500.56	U
01/31/2016	INEI	I1616640		RICHLAND COUNTY LANDFILL IN	520200		94,500.56		U
ENDING BALANCE: Contracted Services					520200	4,095,395.00	2,574,109.15	1,414,415.85	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	994.00			U
07/01/2015	PORD	P1600274		COUNTRY CLEAR	520219			994.00	U
07/20/2015	INEI	I1605006		COUNTRY CLEAR	520219		95.19		U
07/20/2015	INEI	I1605006		COUNTRY CLEAR	520219			-95.19	U
08/03/2015	INEI	I1605003		COUNTRY CLEAR	520219		95.19		U
08/03/2015	INEI	I1605003		COUNTRY CLEAR	520219			-95.19	U
08/18/2015	INEI	I1605005		COUNTRY CLEAR	520219		21.97		U
08/18/2015	INEI	I1605005		COUNTRY CLEAR	520219			-21.97	U
09/29/2015	ICEI	I1607540		COUNTRY CLEAR	520219			14.65	U
09/29/2015	ICEI	I1607540		COUNTRY CLEAR	520219		-14.65		U
09/29/2015	ICEI	I1607541		COUNTRY CLEAR	520219			124.48	U
09/29/2015	ICEI	I1607541		COUNTRY CLEAR	520219		-124.48		U
09/29/2015	ICEI	I1607543		COUNTRY CLEAR	520219		-43.94		U
09/29/2015	ICEI	I1607543		COUNTRY CLEAR	520219			43.94	U
09/29/2015	ICEI	I1607545		COUNTRY CLEAR	520219			7.32	U
09/29/2015	ICEI	I1607545		COUNTRY CLEAR	520219		-7.32		U
09/29/2015	INEI	I1607540		COUNTRY CLEAR	520219			-14.65	U
09/29/2015	INEI	I1607540		COUNTRY CLEAR	520219		14.65		U
09/29/2015	INEI	I1607541		COUNTRY CLEAR	520219		124.48		U
09/29/2015	INEI	I1607541		COUNTRY CLEAR	520219			-124.48	U
09/29/2015	INEI	I1607543		COUNTRY CLEAR	520219		43.94		U
09/29/2015	INEI	I1607543		COUNTRY CLEAR	520219			-43.94	U
09/29/2015	INEI	I1607545		COUNTRY CLEAR	520219			-7.32	U
09/29/2015	INEI	I1607545		COUNTRY CLEAR	520219		7.32		U
09/30/2015	INEI	I1613860		COUNTRY CLEAR	520219		14.65		U

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				Solid Waste	5700				
09/30/2015	INEI	I1613860		COUNTRY CLEAR	520219			-14.65	U
09/30/2015	INEI	I1613861		COUNTRY CLEAR	520219		124.48		U
09/30/2015	INEI	I1613861		COUNTRY CLEAR	520219			-124.48	U
09/30/2015	INEI	I1613862		COUNTRY CLEAR	520219		43.94		U
09/30/2015	INEI	I1613862		COUNTRY CLEAR	520219			-43.94	U
09/30/2015	INEI	I1613863		COUNTRY CLEAR	520219		7.32		U
09/30/2015	INEI	I1613863		COUNTRY CLEAR	520219			-7.32	U
10/26/2015	INEI	I1610407		COUNTRY CLEAR	520219		109.84		U
10/26/2015	INEI	I1610407		COUNTRY CLEAR	520219			-109.84	U
11/30/2015	INEI	I1612009		COUNTRY CLEAR	520219		117.16		U
11/30/2015	INEI	I1612009		COUNTRY CLEAR	520219			-117.16	U
12/14/2015	INEI	I1613670		COUNTRY CLEAR	520219		51.26		U
12/14/2015	INEI	I1613670		COUNTRY CLEAR	520219			-51.26	U
01/31/2016	INEI	I1616683		COUNTRY CLEAR	520219		29.29		U
01/31/2016	INEI	I1616683		COUNTRY CLEAR	520219			-29.29	U
01/31/2016	INEI	I1616684		COUNTRY CLEAR	520219			-51.26	U
01/31/2016	INEI	I1616684		COUNTRY CLEAR	520219		51.26		U
ENDING BALANCE: Water and Other Beverage Service					520219	994.00	761.55	232.45	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	5,375.00			U
07/01/2015	PORD	P1600265		ALLIANCE CONSULTING ENGINEE	520300			4,250.00	U
07/01/2015	PORD	P1600285		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
ENDING BALANCE: Professional Services					520300	5,375.00	0.00	4,350.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	339.00			U
07/01/2015	PORD	P1600282		MIDLANDS EXAMS AND DRUG SCR	520302			174.00	U
ENDING BALANCE: Drug Testing Services					520302	339.00	0.00	174.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	692.00			U
07/01/2015	PORD	P1600280		LMC OCCUPATIONAL HEALTH	520305			339.00	U
ENDING BALANCE: Infectious Disease Services					520305	692.00	0.00	339.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U



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				Solid Waste	5700				
09/22/2015	ISSU	U1601564		SOLID WASTE- TRANSFER STATI	521000		6.95		U
09/23/2015	ISSU	U1601577		SOLID WASTE- TRANSFER	521000		51.53		U
ENDING BALANCE: Office Supplies					521000	500.00	58.48	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	50.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		2.36		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		1.52		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		0.67		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		0.71		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		1.79		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		1.21		U
ENDING BALANCE: Duplicating					521100	50.00	8.26	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,849.00			U
07/01/2015	PORD	P1600281		LOWES	521200			1,500.00	U
07/01/2015	ISSU	U1600015		SWM/TRANSFER STATION	521200		2,284.37		U
07/01/2015	ISSU	U1600016		SWM/TRANSFER STATION	521200		296.59		U
07/29/2015	INEI	I1603527		LOWES	521200			-23.05	U
07/29/2015	INEI	I1603527		LOWES	521200		23.05		U
08/24/2015	INEI	I1605203		LOWES	521200			-38.56	U
08/24/2015	INEI	I1605203		LOWES	521200		38.56		U
09/30/2015	INEI	I1607802		LOWES	521200		15.39		U
09/30/2015	INEI	I1607802		LOWES	521200			-15.39	U
10/09/2015	INEI	I1608256		LOWES	521200		11.13		U
10/09/2015	INEI	I1608256		LOWES	521200			-11.13	U
10/22/2015	INEI	I1609311		LOWES	521200		62.96		U
10/22/2015	INEI	I1609311		LOWES	521200			-62.96	U
11/04/2015	INEI	I1610417		LOWES	521200		52.79		U
11/04/2015	INEI	I1610417		LOWES	521200			-52.79	U
11/10/2015	INEI	I1611539		LOWES	521200		30.47		U
11/10/2015	INEI	I1611539		LOWES	521200			-30.47	U
12/17/2015	INEI	I1613182		LOWES	521200		2.12		U
12/17/2015	INEI	I1613182		LOWES	521200			-2.12	U
01/06/2016	INEI	I1614843		LOWES	521200		22.32		U
01/06/2016	INEI	I1614843		LOWES	521200			-22.32	U
01/08/2016	INEI	I1614845		LOWES	521200			-146.29	U

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				Solid Waste	5700				
01/08/2016	INEI	I1614845		LOWES	521200		146.29		U
01/21/2016	INEI	I1616049		LOWES	521200		36.57		U
01/21/2016	INEI	I1616049		LOWES	521200			-36.57	U
ENDING BALANCE: Operating Supplies					521200	4,849.00	3,022.61	1,058.35	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	50,800.00			U
07/01/2015	PORD	P1600271		BRADS ELECTRIC INC	522000			1,500.00	U
07/29/2015	INEI	I1603304		BRADS ELECTRIC INC	522000		100.00		U
07/29/2015	INEI	I1603304		BRADS ELECTRIC INC	522000			-100.00	U
07/29/2015	INEI	I1603726		BRADS ELECTRIC INC	522000			-425.00	U
07/29/2015	INEI	I1603726		BRADS ELECTRIC INC	522000		425.00		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	522000		-425.00		U
09/01/2015	PORD	P1601692		H D SUPPLY WATERWORKS, LTD.	522000			374.50	U
09/11/2015	INEI	I1606891		H D SUPPLY WATERWORKS, LTD.	522000		374.50		U
09/11/2015	INEI	I1606891		H D SUPPLY WATERWORKS, LTD.	522000			-374.50	U
09/16/2015	INNI	CT35990		LOWES	522000		73.36		U
10/01/2015	PORD	P1602016		CHARLIE PRICE PAVING CO. IN	522000			2,800.00	U
10/08/2015	CORD	P1600271		BRADS ELECTRIC INC	522000			1,000.00	U
11/19/2015	PORD	P1602415		HUTCHINS, HUTCHINS, SMITH,	522000			5,130.65	U
11/19/2015	PORD	P1602415		HUTCHINS, HUTCHINS, SMITH,	522000			531.79	U
12/07/2015	INEI	I1612637		HUTCHINS, HUTCHINS, SMITH,	522000		531.79		U
12/07/2015	INEI	I1612637		HUTCHINS, HUTCHINS, SMITH,	522000			-5,130.65	U
12/07/2015	INEI	I1612637		HUTCHINS, HUTCHINS, SMITH,	522000		5,130.65		U
12/07/2015	INEI	I1612637		HUTCHINS, HUTCHINS, SMITH,	522000			-531.79	U
01/15/2016	INEI	I1615658		CHARLIE PRICE PAVING CO. IN	522000		2,800.00		U
01/15/2016	INEI	I1615658		CHARLIE PRICE PAVING CO. IN	522000			-2,800.00	U
01/27/2016	INEI	I1616745		CITY ELECTRIC SUPPLY CO	522000			-238.83	U
01/27/2016	INEI	I1616745		CITY ELECTRIC SUPPLY CO	522000		238.83		U
ENDING BALANCE: Building Repairs & Maintenance					522000	50,800.00	9,249.13	1,736.17	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	96,755.00			U
07/01/2015	PORD	P1600268		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2015	PORD	P1600270		BLANCHARD MACHINERY CO	522100			3,000.00	U
07/01/2015	PORD	P1600277		FLINT EQUIPMENT CO.	522100			1,500.00	U
07/01/2015	PORD	P1600279		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
07/01/2015	PORD	P1600284		STANDARD DISTRIBUTORS INC	522100			1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2015	INEI	I1601741		STANDARD DISTRIBUTORS INC	522100		171.39		U
07/01/2015	INEI	I1601741		STANDARD DISTRIBUTORS INC	522100			-171.39	U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/08/2015	CORD	P1600277		FLINT EQUIPMENT CO.	522100			-1,500.00	U
08/03/2015	INEI	I1606603		SHEPPARD'S GLASS INC	522100		805.87		U
08/03/2015	INEI	I1606603		SHEPPARD'S GLASS INC	522100			-805.87	U
09/04/2015	INEI	I1605799		STANDARD DISTRIBUTORS INC	522100			-131.19	U
09/04/2015	INEI	I1605799		STANDARD DISTRIBUTORS INC	522100		131.19		U
09/08/2015	INEI	I1606236		STANDARD DISTRIBUTORS INC	522100			-13.35	U
09/08/2015	INEI	I1606236		STANDARD DISTRIBUTORS INC	522100		13.35		U
09/11/2015	INEI	I1606152		BLANCHARD MACHINERY CO	522100		407.89		U
09/11/2015	INEI	I1606152		BLANCHARD MACHINERY CO	522100			-407.89	U
09/23/2015	INEI	I1607361		STANDARD DISTRIBUTORS INC	522100			-76.22	U
09/23/2015	INEI	I1607361		STANDARD DISTRIBUTORS INC	522100		76.22		U
10/01/2015	CORD	P1600614		SHEPPARD'S GLASS INC	522100			1,500.00	U
11/09/2015	INEI	I1610686		FQS BEAR EQUIPMENT INC	522100			-1,575.33	U
11/09/2015	INEI	I1610686		FQS BEAR EQUIPMENT INC	522100		1,575.33		U
11/10/2015	INEI	I1611437		STANDARD DISTRIBUTORS INC	522100		58.85		U
11/10/2015	INEI	I1611437		STANDARD DISTRIBUTORS INC	522100			-58.85	U
11/24/2015	CORD	P1600268		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
12/07/2015	INEI	I1612868		BLANCHARD MACHINERY CO	522100		2,245.64		U
12/07/2015	INEI	I1612868		BLANCHARD MACHINERY CO	522100			-2,245.64	U
01/05/2016	INEI	I1614929		BLANCHARD MACHINERY CO	522100		147.08		U
01/05/2016	INEI	I1614929		BLANCHARD MACHINERY CO	522100			-147.08	U
01/15/2016	INEI	I1615425		STANDARD DISTRIBUTORS INC	522100		93.63		U
01/15/2016	INEI	I1615425		STANDARD DISTRIBUTORS INC	522100			-93.63	U
01/25/2016	PORD	P1603017		SETCO SOLID TIRE & RIM ASSE	522100			7,900.07	U
01/29/2016	INEI	I1616755		BLANCHARD MACHINERY CO	522100			-101.63	U
01/29/2016	INEI	I1616755		BLANCHARD MACHINERY CO	522100		101.63		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	96,755.00	5,828.07	17,072.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	6,780.00			U
07/01/2015	PORD	P1600266		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,710.00	U
07/01/2015	PORD	P1600272		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2015	PORD	P1600286		SPARROW & KENNEDY TRACTOR C	522200			750.00	U
07/01/2015	BD02	J1600109		ABT 16-010	522200	-225.00			U
07/14/2015	INEI	I1601879		CAROLINA CHEMICAL EQUIPMENT	522200		639.69		U
07/14/2015	INEI	I1601879		CAROLINA CHEMICAL EQUIPMENT	522200			-639.69	U

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				Solid Waste	5700				
07/21/2015	INEI	I1603017		SPARROW & KENNEDY TRACTOR	C 522200			-186.97	U
07/21/2015	INEI	I1603017		SPARROW & KENNEDY TRACTOR	C 522200		186.97		U
08/05/2015	INEI	I1603623		CAROLINA CHEMICAL EQUIPMENT	522200		398.74		U
08/05/2015	INEI	I1603623		CAROLINA CHEMICAL EQUIPMENT	522200			-398.74	U
10/21/2015	INEI	I1616941		SPARROW & KENNEDY TRACTOR	C 522200			-982.04	U
10/21/2015	INEI	I1616941		SPARROW & KENNEDY TRACTOR	C 522200		982.04		U
10/23/2015	CORD	P1600286		SPARROW & KENNEDY TRACTOR	C 522200			1,595.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,555.00	2,207.44	4,347.56	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2015	BD02	J1600109		ABT 16-010	522201	225.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			225.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	225.00	0.00	225.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	2,074.00			U
07/01/2015	POLQ	P1600439		MACHINE & WELDING SUPPLY	CO 523200			-107.00	U
07/01/2015	POLQ	P1600440		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2015	PORD	P1600439		MACHINE & WELDING SUPPLY	CO 523200			107.00	U
07/01/2015	PORD	P1600440		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2015	REQP	R1600003		RODNEY PIMENTAL	523200			107.00	U
07/01/2015	REQP	R1600004		RODNEY PIMENTAL	523200			85.60	U
08/20/2015	ICEI	I1604710		PRAXAIR DISTRIBUTION INC	523200		-22.76		U
08/20/2015	ICEI	I1604710		PRAXAIR DISTRIBUTION INC	523200			22.76	U
08/20/2015	INEI	I1604710		PRAXAIR DISTRIBUTION INC	523200		21.27		U
08/20/2015	INEI	I1604710		PRAXAIR DISTRIBUTION INC	523200			-21.27	U
08/20/2015	INEI	I1604710		PRAXAIR DISTRIBUTION INC	523200			-22.76	U
08/20/2015	INEI	I1604710		PRAXAIR DISTRIBUTION INC	523200		22.76		U
09/30/2015	ICEI	I1607796		ARC3 GASES	523200			31.43	U
09/30/2015	ICEI	I1607796		ARC3 GASES	523200		-31.43		U
09/30/2015	INEI	I1607796		ARC3 GASES	523200			-29.37	U
09/30/2015	INEI	I1607796		ARC3 GASES	523200		29.37		U
09/30/2015	INEI	I1607796		ARC3 GASES	523200		31.43		U
09/30/2015	INEI	I1607796		ARC3 GASES	523200			-31.43	U
01/28/2016	INEI	I1616519		THOMPSON RENTAL SERVICES	523200			-374.50	U
01/28/2016	INEI	I1616519		THOMPSON RENTAL SERVICES	523200		374.50		U
01/29/2016	CORD	P1600858		THOMPSON RENTAL SERVICES	523200			375.00	U
ENDING BALANCE: Equipment Rental					523200	2,074.00	425.14	142.46	

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				Solid Waste	5700				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,087.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		920.99		U
ENDING BALANCE: Building Insurance					524000	1,087.00	920.99	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	1,562.00			U
08/01/2015	INNI	CR16294F		SC DIVISION OF GENERAL SERV	524101		1,573.60		U
11/03/2015	JE15	J1602296		PA 16-30	524101		2,376.00		U
01/15/2016	BD02	J1602017		ABT 16-150	524101	2,388.00			U
ENDING BALANCE: Comprehensive Insurance					524101	3,950.00	3,949.60	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	784.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		761.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	784.00	761.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	228.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		18.95		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-18.95	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			228.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			228.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-228.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		18.95		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-18.95	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		18.95		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-18.95	U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		18.95		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-18.95	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		18.95		U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	228.00	132.65	95.35	

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				Solid Waste	5700				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	106.00			U
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525020			105.82	U
01/23/2016	INEI	I1616294		VERIZON WIRELESS	525020		17.10		U
01/23/2016	INEI	I1616294		VERIZON WIRELESS	525020			-17.10	U
ENDING BALANCE: Pagers and Cell Phones					525020	106.00	17.10	88.72	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,764.00			U
07/01/2015	INEI	I1604991		MOTOROLA INC	525030		95.37		U
07/01/2015	INEI	I1604991		MOTOROLA INC	525030			-95.37	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,764.00	U
08/01/2015	INEI	I1607668		MOTOROLA INC	525030		91.41		U
08/01/2015	INEI	I1607668		MOTOROLA INC	525030			-91.41	U
09/01/2015	INEI	I1608959		MOTOROLA INC	525030		92.32		U
09/01/2015	INEI	I1608959		MOTOROLA INC	525030			-92.32	U
10/01/2015	INEI	I1610096		MOTOROLA INC	525030		94.36		U
10/01/2015	INEI	I1610096		MOTOROLA INC	525030			-94.36	U
11/01/2015	INEI	I1612537		MOTOROLA INC	525030		92.67		U
11/01/2015	INEI	I1612537		MOTOROLA INC	525030			-92.67	U
12/01/2015	ICEI	I1616307		MOTOROLA INC	525030		-136.46		U
12/01/2015	ICEI	I1616307		MOTOROLA INC	525030			136.46	U
12/01/2015	INEI	I1616307		MOTOROLA INC	525030		136.46		U
12/01/2015	INEI	I1616307		MOTOROLA INC	525030			-136.46	U
12/01/2015	INEI	I1616366		MOTOROLA INC	525030		91.13		U
12/01/2015	INEI	I1616366		MOTOROLA INC	525030			-91.13	U
01/01/2016	ICEI	I1616347		MOTOROLA INC	525030		-136.46		U
01/01/2016	ICEI	I1616347		MOTOROLA INC	525030			136.46	U
01/01/2016	INEI	I1616347		MOTOROLA INC	525030		136.46		U
01/01/2016	INEI	I1616347		MOTOROLA INC	525030			-136.46	U
01/01/2016	INEI	I1616350		MOTOROLA INC	525030		91.72		U
01/01/2016	INEI	I1616350		MOTOROLA INC	525030			-91.72	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,764.00	648.98	1,115.02	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	334.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			333.27	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	334.00	0.00	333.27	

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				Solid Waste	5700				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	41.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		3.38		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		3.38		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		3.38		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		3.38		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		3.38		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		3.38		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE: E-mail Service Charges					525041	41.00	23.66	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525317	8,500.00			U
07/01/2015	INNI	I1601046		MID CAROLINA ELECTRIC CO	525317		701.46		U
08/01/2015	INNI	I1602689		MID CAROLINA ELECTRIC CO	525317		808.25		U
09/01/2015	INNI	I1605171		MID CAROLINA ELECTRIC CO	525317		708.80		U
10/01/2015	INNI	I1607336		MID CAROLINA ELECTRIC CO	525317		636.81		U
11/01/2015	INNI	I1609429		MID CAROLINA ELECTRIC CO	525317		631.58		U
12/01/2015	INNI	I1611963		MID CAROLINA ELECTRIC CO	525317		771.11		U
01/01/2016	INNI	I1613805		MID CAROLINA ELECTRIC CO	525317		828.67		U
ENDING BALANCE: Util / Landfill / Edmund					525317	8,500.00	5,086.68	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	16,586.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		759.20		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		326.90		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		437.10		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		664.20		U

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				Solid Waste	5700				
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		527.10		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		2,451.85		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		1,116.51		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		593.96		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	16,586.00	6,876.82	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	2,000.00			U
07/01/2015	PORD	P1600275		DESIGNLAB INC	525600			500.00	U
07/01/2015	PORD	P1600276		DIAMOND GRAPHIC LLC	525600			750.00	U
07/01/2015	PORD	P1600287		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
08/06/2015	INEI	I1604963		TYLER BROTHERS WORKSHOE & B	525600		200.00		U
08/06/2015	INEI	I1604963		TYLER BROTHERS WORKSHOE & B	525600			-200.00	U
08/06/2015	INEI	I1605329		TYLER BROTHERS WORKSHOE & B	525600		240.00		U
08/06/2015	INEI	I1605329		TYLER BROTHERS WORKSHOE & B	525600			-240.00	U
11/17/2015	INEI	I1611409		DESIGNLAB INC	525600			-73.36	U
11/17/2015	INEI	I1611409		DESIGNLAB INC	525600		73.36		U
11/17/2015	INEI	I1611411		DESIGNLAB INC	525600			-73.36	U
11/17/2015	INEI	I1611411		DESIGNLAB INC	525600		73.36		U
11/17/2015	INEI	I1611412		DESIGNLAB INC	525600			-73.36	U
11/17/2015	INEI	I1611412		DESIGNLAB INC	525600		73.36		U
12/14/2015	INEI	I1613255		DESIGNLAB INC	525600		201.25		U
12/14/2015	INEI	I1613255		DESIGNLAB INC	525600			-201.25	U
01/04/2016	INEI	I1614787		DIAMOND GRAPHIC LLC	525600			-654.84	U
01/04/2016	INEI	I1614787		DIAMOND GRAPHIC LLC	525600		654.84		U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	1,516.17	483.83	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	700.00			U
07/01/2015	INEI	I1600619		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600619		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
ENDING BALANCE: Licenses & Permits					526500	700.00	500.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	65,000.00			U
ENDING BALANCE: Depreciation Expense					530100	65,000.00	0.00	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Trash Chute Reconstruction					5AE261	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE261	51,190.00			U
ENDING BALANCE: Trash Chute Reconstruction					5AE261	51,190.00	0.00	0.00	
BEGINNING BALANCE: (1) CONCRETE PAD - TRAC TRAILER PRK					5AF313	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF313			0.00	U
ENDING BALANCE: (1) CONCRETE PAD - TRAC TRAILER PRK					5AF313	0.00	0.00	0.00	
BEGINNING BALANCE: (1) CONCRETE PAD - TRANSFER STATION					5AF314	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF314			0.00	U
ENDING BALANCE: (1) CONCRETE PAD - TRANSFER STATION					5AF314	0.00	0.00	0.00	
BEGINNING BALANCE: (1) TRANSFER STATION FLOOR REPAIR					5AF315	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF315	43,013.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF315			43,012.42	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5AF315		-10,255.42		U
ENDING BALANCE: (1) TRANSFER STATION FLOOR REPAIR					5AF315	43,013.00	-10,255.42	43,012.42	
BEGINNING BALANCE: (1) Concrete Pad (Hopper Ent.)					5AG275	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG275	15,000.00			U
08/13/2015	PORD	P1601425		CHARLIE PRICE PAVING CO. IN	5AG275			8,350.00	U
08/31/2015	INEI	I1605934		CHARLIE PRICE PAVING CO. IN	5AG275			-8,350.00	U
08/31/2015	INEI	I1605934		CHARLIE PRICE PAVING CO. IN	5AG275		8,350.00		U
ENDING BALANCE: (1) Concrete Pad (Hopper Ent.)					5AG275	15,000.00	8,350.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		(1)	Front End Loader - Repl.		5AG276	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG276	300,000.00			U
ENDING BALANCE:		(1)	Front End Loader - Repl.		5AG276	300,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	173,357.00	91,759.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,810,406.00	2,629,664.94	1,501,039.53	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		269.58		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		645.31		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		645.30		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		645.29		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		645.33		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		645.33		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		645.34		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		645.32		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		645.30		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		645.30		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		645.30		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		645.31		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		515.72		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		515.72		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,399.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,399.45	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
PERSONAL SERVICES					06	173,357.00	100,158.66	0.00	
GENERAL OPERATING					07	4,810,406.00	2,629,664.94	1,501,039.53	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	22,897.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		264.19		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		880.48		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		880.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		880.65		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		880.48		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		880.66		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		880.66		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		880.53		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		880.59		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		880.66		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		880.64		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		880.51		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		880.65		U
01/01/2016	BD02	J1601998		ABT 16-149	510100	1,154.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		957.98		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		957.99		U
				ENDING BALANCE: Salaries & Wages	510100	24,051.00	12,747.32	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	158,774.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,500.99		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		6,066.82		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		6,254.55		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		6,008.03		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		5,971.69		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		5,992.63		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		6,018.61		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		7,052.41		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		6,027.54		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		5,987.50		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		5,745.57		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		4,725.01		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		5,296.45		U
01/01/2016	BD02	J1601998		ABT 16-149	510300	4,850.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		5,168.06		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		5,366.91		U
				ENDING BALANCE: Part Time	510300	163,624.00	83,182.77	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	13,898.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		134.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		528.31		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		542.68		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		523.83		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		521.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		522.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		524.65		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		603.72		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		528.47		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		522.25		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		503.75		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		440.19		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		471.32		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		465.50		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		480.00		U
				ENDING BALANCE: FICA - Employer's Portion	511112	13,898.00	7,312.42	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	20,093.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		167.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		602.34		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		623.14		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		595.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		591.83		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		594.16		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		593.38		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		648.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		598.02		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		593.61		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		566.85		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		537.50		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		520.82		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		540.69		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		609.84		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	20,093.00	8,384.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
01/01/2016	BD02	J1601998		ABT 16-149	511114	2,741.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	2,741.00	0.00	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	3,900.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		325.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		325.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		325.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		325.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		325.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		325.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		325.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	3,900.00	2,275.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	17,143.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		172.59		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		681.23		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		699.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		675.37		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		671.73		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		673.85		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		676.43		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		779.37		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		677.32		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		673.32		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		649.22		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		566.10		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		607.00		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		598.47		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		618.27		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	17,143.00	9,420.20	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		13.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		83.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511213		83.55		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511213		83.55		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511213		83.55		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511213		83.55		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511213		87.21		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511213		118.73		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511213		83.55		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511213		83.55		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		83.55		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511213		79.88		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511213		68.14		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,036.28	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511214		17.07		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511214		102.44		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511214		102.44		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511214		102.44		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511214		102.44		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511214		102.44		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511214		102.44		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511214		136.59		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511214		102.44		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511214		102.44		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511214		102.44		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511214		102.44		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		102.44		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511214		85.37		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		111.43		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,477.30	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	57,060.00			U
07/01/2015	PORD	P1600300		NINE LIVES MATTRESS RECYCLI	520200			37,000.00	U
07/08/2015	INEI	I1602235		NINE LIVES MATTRESS RECYCLI	520200		1,003.50		U
07/08/2015	INEI	I1602235		NINE LIVES MATTRESS RECYCLI	520200			-1,003.50	U
07/17/2015	INEI	I1602236		NINE LIVES MATTRESS RECYCLI	520200		1,607.50		U
07/17/2015	INEI	I1602236		NINE LIVES MATTRESS RECYCLI	520200			-1,607.50	U

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				Solid Waste	5700				
07/23/2015	INEI	I1602677		NINE LIVES MATTRESS RECYCLI	520200			-1,155.50	U
07/23/2015	INEI	I1602677		NINE LIVES MATTRESS RECYCLI	520200		1,155.50		U
08/03/2015	INEI	I1603658		NINE LIVES MATTRESS RECYCLI	520200		1,575.50		U
08/03/2015	INEI	I1603658		NINE LIVES MATTRESS RECYCLI	520200			-1,575.50	U
08/12/2015	INEI	I1604101		NINE LIVES MATTRESS RECYCLI	520200			-895.50	U
08/12/2015	INEI	I1604101		NINE LIVES MATTRESS RECYCLI	520200		895.50		U
08/18/2015	INEI	I1604833		NINE LIVES MATTRESS RECYCLI	520200		1,614.50		U
08/18/2015	INEI	I1604833		NINE LIVES MATTRESS RECYCLI	520200			-1,614.50	U
08/31/2015	INEI	I1605797		NINE LIVES MATTRESS RECYCLI	520200		990.50		U
08/31/2015	INEI	I1605797		NINE LIVES MATTRESS RECYCLI	520200			-990.50	U
09/10/2015	INEI	I1606303		NINE LIVES MATTRESS RECYCLI	520200			-1,010.50	U
09/10/2015	INEI	I1606303		NINE LIVES MATTRESS RECYCLI	520200		1,010.50		U
09/18/2015	INEI	I1607199		NINE LIVES MATTRESS RECYCLI	520200			-1,000.00	U
09/18/2015	INEI	I1607199		NINE LIVES MATTRESS RECYCLI	520200		1,000.00		U
09/28/2015	INEI	I1607958		NINE LIVES MATTRESS RECYCLI	520200			-1,556.00	U
09/28/2015	INEI	I1607958		NINE LIVES MATTRESS RECYCLI	520200		1,556.00		U
09/29/2015	PORD	P1601993		AIR CYCLE CORPORATION	520200			6,600.00	U
10/14/2015	INEI	I1608634		NINE LIVES MATTRESS RECYCLI	520200		956.00		U
10/14/2015	INEI	I1608634		NINE LIVES MATTRESS RECYCLI	520200			-956.00	U
10/26/2015	INEI	I1609630		NINE LIVES MATTRESS RECYCLI	520200		2,596.00		U
10/26/2015	INEI	I1609630		NINE LIVES MATTRESS RECYCLI	520200			-2,596.00	U
10/28/2015	PORD	P1602227		THOMPSON RENTAL SERVICES	520200			92.00	U
11/06/2015	INEI	I1611285		THOMPSON RENTAL SERVICES	520200			-92.00	U
11/06/2015	INEI	I1611285		THOMPSON RENTAL SERVICES	520200		92.00		U
11/06/2015	INEI	I1611966		NINE LIVES MATTRESS RECYCLI	520200		928.00		U
11/06/2015	INEI	I1611966		NINE LIVES MATTRESS RECYCLI	520200			-928.00	U
11/19/2015	PORD	P1602416		SOUTHEASTERN ENVIRONMENTAL	520200			137.39	U
11/19/2015	PORD	P1602416		SOUTHEASTERN ENVIRONMENTAL	520200			440.41	U
11/23/2015	INEI	I1611970		NINE LIVES MATTRESS RECYCLI	520200			-1,560.00	U
11/23/2015	INEI	I1611970		NINE LIVES MATTRESS RECYCLI	520200		1,560.00		U
11/30/2015	INEI	I1612149		NINE LIVES MATTRESS RECYCLI	520200		944.00		U
11/30/2015	INEI	I1612149		NINE LIVES MATTRESS RECYCLI	520200			-944.00	U
12/01/2015	INEI	I1613224		SOUTHEASTERN ENVIRONMENTAL	520200		137.39		U
12/01/2015	INEI	I1613224		SOUTHEASTERN ENVIRONMENTAL	520200			-440.41	U
12/01/2015	INEI	I1613224		SOUTHEASTERN ENVIRONMENTAL	520200		440.41		U
12/01/2015	INEI	I1613224		SOUTHEASTERN ENVIRONMENTAL	520200			-137.39	U
12/09/2015	INEI	I1613173		NINE LIVES MATTRESS RECYCLI	520200		924.00		U
12/09/2015	INEI	I1613173		NINE LIVES MATTRESS RECYCLI	520200			-924.00	U
12/16/2015	INEI	I1613217		NINE LIVES MATTRESS RECYCLI	520200			-991.00	U
12/16/2015	INEI	I1613217		NINE LIVES MATTRESS RECYCLI	520200		991.00		U



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				Solid Waste	5700				
12/28/2015	INEI	I1614197		NINE LIVES MATTRESS RECYCLI	520200			-995.00	U
12/28/2015	INEI	I1614197		NINE LIVES MATTRESS RECYCLI	520200		995.00		U
01/12/2016	INEI	I1615279		NINE LIVES MATTRESS RECYCLI	520200			-1,595.00	U
01/12/2016	INEI	I1615279		NINE LIVES MATTRESS RECYCLI	520200		1,595.00		U
01/14/2016	INEI	I1615280		NINE LIVES MATTRESS RECYCLI	520200			-809.00	U
01/14/2016	INEI	I1615280		NINE LIVES MATTRESS RECYCLI	520200		809.00		U
01/19/2016	INEI	I1616102		NINE LIVES MATTRESS RECYCLI	520200			-921.00	U
01/19/2016	INEI	I1616102		NINE LIVES MATTRESS RECYCLI	520200		921.00		U
01/28/2016	INEI	I1617450		NINE LIVES MATTRESS RECYCLI	520200		1,613.00		U
01/28/2016	INEI	I1617450		NINE LIVES MATTRESS RECYCLI	520200			-1,613.00	U
ENDING BALANCE: Contracted Services					520200	57,060.00	27,910.80	16,359.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,000.00			U
07/01/2015	PORD	P1600542		M & W TOWING LLC	520233			500.00	U
10/08/2015	POCL	*1600831		Close PO P1600542	520233			-500.00	U
ENDING BALANCE: Towing Service					520233	1,000.00	0.00	0.00	
BEGINNING BALANCE: E-Waste Recycling					520239	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520239	64,800.00			U
07/01/2015	PORD	P1600291		ELECTRONIC RECYCLERS INTERN	520239			35,000.00	U
07/13/2015	INEI	I1602839		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
07/13/2015	INEI	I1602839		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
07/16/2015	INEI	I1602838		ELECTRONIC RECYCLERS INTERN	520239			-500.00	U
07/16/2015	INEI	I1602838		ELECTRONIC RECYCLERS INTERN	520239		500.00		U
07/31/2015	INEI	I1603114		ELECTRONIC RECYCLERS INTERN	520239		79.80		U
07/31/2015	INEI	I1603114		ELECTRONIC RECYCLERS INTERN	520239			-79.80	U
08/07/2015	INEI	I1606266		ELECTRONIC RECYCLERS INTERN	520239			-53.20	U
08/07/2015	INEI	I1606266		ELECTRONIC RECYCLERS INTERN	520239		53.20		U
08/10/2015	INEI	I1604485		ELECTRONIC RECYCLERS INTERN	520239		1,400.00		U
08/10/2015	INEI	I1604485		ELECTRONIC RECYCLERS INTERN	520239			-1,400.00	U
09/03/2015	INEI	I1606267		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
09/03/2015	INEI	I1606267		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
09/12/2015	INEI	I1608274		ELECTRONIC RECYCLERS INTERN	520239		2,000.00		U
09/12/2015	INEI	I1608274		ELECTRONIC RECYCLERS INTERN	520239			-2,000.00	U
09/16/2015	INEI	I1606800		ELECTRONIC RECYCLERS INTERN	520239		79.80		U
09/16/2015	INEI	I1606800		ELECTRONIC RECYCLERS INTERN	520239			-79.80	U
09/17/2015	INEI	I1608043		ELECTRONIC RECYCLERS INTERN	520239		1,400.00		U

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				Solid Waste	5700				
09/17/2015	INEI	I1608043		ELECTRONIC RECYCLERS INTERN	520239			-1,400.00	U
09/18/2015	INEI	I1606801		ELECTRONIC RECYCLERS INTERN	520239		229.80		U
09/18/2015	INEI	I1606801		ELECTRONIC RECYCLERS INTERN	520239			-229.80	U
10/16/2015	INEI	I1608686		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
10/16/2015	INEI	I1608686		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
11/05/2015	INEI	I1610443		ELECTRONIC RECYCLERS INTERN	520239			-1,400.00	U
11/05/2015	INEI	I1610443		ELECTRONIC RECYCLERS INTERN	520239		1,400.00		U
12/01/2015	INEI	I1613256		ELECTRONIC RECYCLERS INTERN	520239			-1,400.00	U
12/01/2015	INEI	I1613256		ELECTRONIC RECYCLERS INTERN	520239		1,400.00		U
12/04/2015	INEI	I1614002		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
12/04/2015	INEI	I1614002		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
12/15/2015	INEI	I1614003		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
12/15/2015	INEI	I1614003		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
12/29/2015	INEI	I1614177		ELECTRONIC RECYCLERS INTERN	520239			-1,400.00	U
12/29/2015	INEI	I1614177		ELECTRONIC RECYCLERS INTERN	520239		1,400.00		U
01/18/2016	INEI	I1615928		ELECTRONIC RECYCLERS INTERN	520239		5,000.00		U
01/18/2016	INEI	I1615928		ELECTRONIC RECYCLERS INTERN	520239			-5,000.00	U
01/20/2016	INEI	I1615929		ELECTRONIC RECYCLERS INTERN	520239			-1,400.00	U
01/20/2016	INEI	I1615929		ELECTRONIC RECYCLERS INTERN	520239		1,400.00		U
ENDING BALANCE: E-Waste Recycling					520239	64,800.00	20,842.60	14,157.40	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	250.00			U
07/01/2015	PORD	P1600299		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U
ENDING BALANCE: Drug Testing Services					520302	250.00	0.00	250.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	692.00			U
07/01/2015	PORD	P1600297		LMC OCCUPATIONAL HEALTH	520305			692.00	U
08/06/2015	INNI	CR16286		LMC OCCUPATIONAL HEALTH	520305		81.00		U
09/17/2015	INEI	I1608418		LMC OCCUPATIONAL HEALTH	520305		81.00		U
09/17/2015	INEI	I1608418		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
ENDING BALANCE: Infectious Disease Services					520305	692.00	162.00	611.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	

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				Solid Waste	5700				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.78		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		14.02		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		2.23		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		4.55		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		0.67		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		3.75		U
				ENDING BALANCE: Duplicating	521100	100.00	29.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,768.00			U
07/01/2015	PORD	P1600293		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2015	PORD	P1600298		LOWES	521200			1,000.00	U
07/16/2015	INEI	I1602192		GRAINGER INDUSTRIAL SUPPLY	521200		126.49		U
07/16/2015	INEI	I1602192		GRAINGER INDUSTRIAL SUPPLY	521200			-126.49	U
07/24/2015	ISSU	U1600454		S.W.M. -- RECYCLING	521200		157.08		U
07/24/2015	ISSU	U1600472		PRINT SHOP	521200		3.05		U
07/27/2015	ISSU	U1600492		SOLID WASTE- RECYCLING	521200		59.67		U
08/04/2015	INEI	I1603827		LOWES	521200		38.07		U
08/04/2015	INEI	I1603827		LOWES	521200			-38.07	U
08/10/2015	ISSU	U1600762		SOLID WASTE- COLLECTIONS	521200		776.80		U
08/17/2015	ISSU	U1600857		SOLID WASTE- RECYCLING	521200		138.61		U
09/02/2015	ISSU	U1601171		SOLID WASTE- RECYCLING	521200		10.49		U
09/02/2015	INEI	I1605615		GRAINGER INDUSTRIAL SUPPLY	521200			-54.61	U
09/02/2015	INEI	I1605615		GRAINGER INDUSTRIAL SUPPLY	521200		54.61		U
09/04/2015	INEI	I1605643		LOWES	521200			-122.96	U
09/04/2015	INEI	I1605643		LOWES	521200		122.96		U
09/24/2015	INEI	I1607307		GRAINGER INDUSTRIAL SUPPLY	521200		113.08		U
09/24/2015	INEI	I1607307		GRAINGER INDUSTRIAL SUPPLY	521200			-113.08	U
10/12/2015	INEI	I1608670		LOWES	521200			-25.84	U
10/12/2015	INEI	I1608670		LOWES	521200		25.84		U
10/13/2015	INEI	I1608669		LOWES	521200		15.23		U
10/13/2015	INEI	I1608669		LOWES	521200			-15.23	U
10/21/2015	INEI	I1609170		LOWES	521200			-3.02	U
10/21/2015	INEI	I1609170		LOWES	521200		3.02		U
11/09/2015	INEI	I1611594		LOWES	521200		10.14		U
11/09/2015	INEI	I1611594		LOWES	521200			-10.14	U
11/10/2015	INEI	I1611596		LOWES	521200		15.19		U

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				Solid Waste	5700				
11/10/2015	INEI	I1611596		LOWES	521200			-15.19	U
11/30/2015	INEI	I1612911		LOWES	521200			-32.42	U
11/30/2015	INEI	I1612911		LOWES	521200		32.42		U
12/04/2015	INEI	I1612912		LOWES	521200		54.35		U
12/04/2015	INEI	I1612912		LOWES	521200			-54.35	U
12/07/2015	INEI	I1613177		LOWES	521200			-27.39	U
12/07/2015	INEI	I1613177		LOWES	521200		27.39		U
12/07/2015	INEI	I1613178		LOWES	521200		14.71		U
12/07/2015	INEI	I1613178		LOWES	521200			-14.71	U
12/16/2015	INEI	I1613098		GRAINGER INDUSTRIAL SUPPLY	521200		90.26		U
12/16/2015	INEI	I1613098		GRAINGER INDUSTRIAL SUPPLY	521200			-90.26	U
01/08/2016	INEI	I1614692		LOWES	521200			-454.38	U
01/08/2016	INEI	I1614692		LOWES	521200		454.38		U
01/13/2016	INEI	I1615271		LOWES	521200		71.80		U
01/13/2016	INEI	I1615271		LOWES	521200			-71.80	U
ENDING BALANCE: Operating Supplies					521200	2,768.00	2,415.64	230.06	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	4,000.00			U
07/17/2015	PORD	P1600915		DOUGHERTY EQUIPMENT COMPANY	522100			485.48	U
07/19/2015	ICEI	I1604458		DOUGHERTY EQUIPMENT COMPANY	522100		-485.48		U
07/19/2015	ICEI	I1604458		DOUGHERTY EQUIPMENT COMPANY	522100			485.48	U
07/19/2015	INEI	I1604458		DOUGHERTY EQUIPMENT COMPANY	522100		485.48		U
07/19/2015	INEI	I1604458		DOUGHERTY EQUIPMENT COMPANY	522100			-485.48	U
07/30/2015	INEI	I1605484		DOUGHERTY EQUIPMENT COMPANY	522100		485.48		U
07/30/2015	INEI	I1605484		DOUGHERTY EQUIPMENT COMPANY	522100			-485.48	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	4,000.00	485.48	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	35,000.00			U
07/01/2015	PORD	P1600292		FASTENAL	522200			300.00	U
07/01/2015	PORD	P1600294		CONTAINER SERVICES UNLIMITE	522200			10,000.00	U
07/01/2015	PORD	P1600295		HUTCHINS, HUTCHINS, SMITH,	522200			8,000.00	U

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				Solid Waste	5700				
07/01/2015	PORD	P1600296		LEE TRANSPORT EQUIPMENT INC	522200			750.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522200			500.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522200			1,000.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522200			500.00	U
07/01/2015	PORD	P1601589		SOUTHEASTERN ENVIRONMENTAL	522200			500.00	U
07/13/2015	INEI	I1601891		CARQUEST AUTO PARTS OF LEXI	522200			-13.61	U
07/13/2015	INEI	I1601891		CARQUEST AUTO PARTS OF LEXI	522200		13.61		U
07/14/2015	INEI	I1601892		CARQUEST AUTO PARTS OF LEXI	522200			-38.07	U
07/14/2015	INEI	I1601892		CARQUEST AUTO PARTS OF LEXI	522200		38.07		U
07/23/2015	INEI	I1603011		LEE TRANSPORT EQUIPMENT INC	522200			-8.56	U
07/23/2015	INEI	I1603011		LEE TRANSPORT EQUIPMENT INC	522200		8.56		U
07/24/2015	ISSU	U1600453		S.W.M. -- RECYCLING	522200		756.61		U
07/24/2015	INEI	I1602641		CONTAINER SERVICES UNLIMITE	522200		280.00		U
07/24/2015	INEI	I1602641		CONTAINER SERVICES UNLIMITE	522200			-280.00	U
08/06/2015	INEI	I1603731		HUTCHINS, HUTCHINS, SMITH,	522200		1,417.75		U
08/06/2015	INEI	I1603731		HUTCHINS, HUTCHINS, SMITH,	522200			-1,417.75	U
08/10/2015	CNEI	A0422996	I1522651	HUTCHINS, HUTCHINS, SMITH,	522200		-20.87		U
08/10/2015	INNI	I1602557		HUTCHINS, HUTCHINS, SMITH,	522200		20.87		U
08/10/2015	INEI	I1604222		CARQUEST AUTO PARTS OF LEXI	522200			-28.24	U
08/10/2015	INEI	I1604222		CARQUEST AUTO PARTS OF LEXI	522200		28.24		U
08/13/2015	INEI	I1604117		LEE TRANSPORT EQUIPMENT INC	522200		50.29		U
08/13/2015	INEI	I1604117		LEE TRANSPORT EQUIPMENT INC	522200			-50.29	U
08/14/2015	INEI	I1604054		CONTAINER SERVICES UNLIMITE	522200			-880.00	U
08/14/2015	INEI	I1604054		CONTAINER SERVICES UNLIMITE	522200		880.00		U
08/18/2015	INEI	I1604472		CONTAINER SERVICES UNLIMITE	522200			-525.00	U
08/18/2015	INEI	I1604472		CONTAINER SERVICES UNLIMITE	522200		525.00		U
08/24/2015	INEI	I1605809		FASTENAL	522200		6.88		U
08/24/2015	INEI	I1605809		FASTENAL	522200			-6.88	U
09/18/2015	INEI	I1607068		CARQUEST AUTO PARTS OF LEXI	522200			-9.83	U
09/18/2015	INEI	I1607068		CARQUEST AUTO PARTS OF LEXI	522200		9.83		U
09/30/2015	INEI	I1607866		CONTAINER SERVICES UNLIMITE	522200			-1,440.00	U
09/30/2015	INEI	I1607866		CONTAINER SERVICES UNLIMITE	522200		1,440.00		U
10/05/2015	INEI	I1608262		CONTAINER SERVICES UNLIMITE	522200			-540.00	U
10/05/2015	INEI	I1608262		CONTAINER SERVICES UNLIMITE	522200		540.00		U
10/09/2015	ISSU	U1601846		SWM - COLLECTIONS	522200		1,354.76		U
10/12/2015	INEI	I1609485		FASTENAL	522200		39.27		U
10/12/2015	INEI	I1609485		FASTENAL	522200			-39.27	U
10/13/2015	PORD	P1602100		TRUCKPRO LLC	522200			163.23	U
10/15/2015	INEI	I1609489		CARQUEST AUTO PARTS OF LEXI	522200		13.61		U
10/15/2015	INEI	I1609489		CARQUEST AUTO PARTS OF LEXI	522200			-13.61	U

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				Solid Waste	5700				
10/20/2015	INEI	I1609337		TRUCKPRO LLC	522200		163.23		U
10/20/2015	INEI	I1609337		TRUCKPRO LLC	522200			-163.23	U
10/30/2015	INEI	I1610118		CONTAINER SERVICES UNLIMITE	522200		625.00		U
10/30/2015	INEI	I1610118		CONTAINER SERVICES UNLIMITE	522200			-625.00	U
11/06/2015	INEI	I1609791		CONTAINER SERVICES UNLIMITE	522200		880.00		U
11/06/2015	INEI	I1609791		CONTAINER SERVICES UNLIMITE	522200			-880.00	U
11/09/2015	INEI	I1610738		CARQUEST AUTO PARTS OF LEXI	522200			-23.86	U
11/09/2015	INEI	I1610738		CARQUEST AUTO PARTS OF LEXI	522200	23.86			U
11/16/2015	INEI	I1611517		CONTAINER SERVICES UNLIMITE	522200		600.00		U
11/16/2015	INEI	I1611517		CONTAINER SERVICES UNLIMITE	522200			-600.00	U
11/23/2015	POCL	*1600889		Close PO P1601589	522200			-500.00	U
11/30/2015	INEI	I1612244		FASTENAL	522200			-21.57	U
11/30/2015	INEI	I1612244		FASTENAL	522200	21.57			U
12/03/2015	INEI	I1618020		CARQUEST AUTO PARTS OF LEXI	522200	11.48			U
12/03/2015	INEI	I1618020		CARQUEST AUTO PARTS OF LEXI	522200			-11.48	U
12/03/2015	INNI	CT36159		W C MANUFACTURING & SPEC CO	522200		53.98		U
12/17/2015	INEI	I1613889		FASTENAL	522200	9.01			U
12/17/2015	INEI	I1613889		FASTENAL	522200			-9.01	U
12/31/2015	INEI	I1614765		FASTENAL	522200	4.94			U
12/31/2015	INEI	I1614765		FASTENAL	522200			-4.94	U
01/11/2016	INEI	I1616040		FASTENAL	522200	12.53			U
01/11/2016	INEI	I1616040		FASTENAL	522200			-12.53	U
01/15/2016	ISSU	U1603458		SWM RECYCLING	522200	854.11			U
01/28/2016	INEI	I1616920		FASTENAL	522200	44.16			U
01/28/2016	INEI	I1616920		FASTENAL	522200			-44.16	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,000.00	10,706.35	13,526.34	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	11,000.00			U
07/01/2015	PORD	P1600288		CARQUEST AUTO PARTS OF LEXI	522300			150.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			500.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2015	PORD	P1600635		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/07/2015	ISSU	U1600124		FLEET/ SW REC 34896	522300	333.46			U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			250.00	U

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				Solid Waste	5700				
07/22/2015	INEI	I1603752		GENUINE PARTS COMPANY INC	522300		32.93		U
07/22/2015	INEI	I1603752		GENUINE PARTS COMPANY INC	522300			-32.93	U
07/23/2015	INEI	I1603754		GENUINE PARTS COMPANY INC	522300		27.55		U
07/23/2015	INEI	I1603754		GENUINE PARTS COMPANY INC	522300			-27.55	U
07/28/2015	ISSU	U1600527		SW	522300		549.84		U
08/03/2015	ISSU	U1600609		SW FLEET 34896	522300		274.92		U
08/03/2015	INEI	I1603635		JIM HUDSON FORD INC	522300			-94.45	U
08/03/2015	INEI	I1603635		JIM HUDSON FORD INC	522300		94.45		U
08/11/2015	ISSU	U1600784		SW RECYCLING 15522	522300		71.18		U
08/24/2015	INEI	I1605486		CARQUEST AUTO PARTS OF LEXI	522300			-17.91	U
08/24/2015	INEI	I1605486		CARQUEST AUTO PARTS OF LEXI	522300		17.91		U
08/26/2015	INEI	I1605120		JIM HUDSON FORD INC	522300		120.50		U
08/26/2015	INEI	I1605120		JIM HUDSON FORD INC	522300			-120.50	U
08/27/2015	INEI	I1605121		JIM HUDSON FORD INC	522300			-29.33	U
08/27/2015	INEI	I1605121		JIM HUDSON FORD INC	522300		29.33		U
09/03/2015	INEI	I1606516		GENUINE PARTS COMPANY INC	522300			-56.77	U
09/03/2015	INEI	I1606516		GENUINE PARTS COMPANY INC	522300		56.77		U
09/16/2015	ISSU	U1601407		FLEET/ SW 37004	522300		293.47		U
09/16/2015	ISSU	U1601408		FLEET / SWM CNTY# 15516	522300		71.18		U
09/28/2015	INEI	I1613336		CARQUEST AUTO PARTS OF LEXI	522300		19.61		U
09/28/2015	INEI	I1613336		CARQUEST AUTO PARTS OF LEXI	522300			-19.61	U
09/30/2015	INEI	I1608444		JIM HUDSON FORD INC	522300		37.57		U
09/30/2015	INEI	I1608444		JIM HUDSON FORD INC	522300			-37.57	U
10/12/2015	INEI	I1608791		JIM HUDSON FORD INC	522300			-37.57	U
10/12/2015	INEI	I1608791		JIM HUDSON FORD INC	522300		37.57		U
10/16/2015	INEI	I1613337		CARQUEST AUTO PARTS OF LEXI	522300		5.89		U
10/16/2015	INEI	I1613337		CARQUEST AUTO PARTS OF LEXI	522300			-5.89	U
10/23/2015	POCL	*1600860		Close PO P1600460	522300			-500.00	U
10/27/2015	INEI	I1613338		CARQUEST AUTO PARTS OF LEXI	522300			-40.44	U
10/27/2015	INEI	I1613338		CARQUEST AUTO PARTS OF LEXI	522300		40.44		U
11/06/2015	INEI	I1613339		CARQUEST AUTO PARTS OF LEXI	522300			-40.44	U
11/06/2015	INEI	I1613339		CARQUEST AUTO PARTS OF LEXI	522300		40.44		U
11/10/2015	ISSU	U1602422		FLEET / SWM CNTY# 19635	522300		144.98		U
11/10/2015	INEI	I1613340		CARQUEST AUTO PARTS OF LEXI	522300		10.95		U
11/10/2015	INEI	I1613340		CARQUEST AUTO PARTS OF LEXI	522300			-10.95	U
11/19/2015	INEI	I1612397		GENUINE PARTS COMPANY INC	522300		26.36		U
11/19/2015	INEI	I1612397		GENUINE PARTS COMPANY INC	522300			-26.36	U
12/07/2015	ISSU	U1602828		FLEET/ SW 34895	522300		275.05		U
12/07/2015	INEI	I1613234		PRO AUTO PARTS WAREHOUSE	522300			-52.55	U
12/07/2015	INEI	I1613234		PRO AUTO PARTS WAREHOUSE	522300		52.55		U

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				Solid Waste	5700				
12/07/2015	INEI	I1613341		CARQUEST AUTO PARTS OF LEXI	522300		5.96		U
12/07/2015	INEI	I1613341		CARQUEST AUTO PARTS OF LEXI	522300			-5.96	U
12/11/2015	INEI	I1614138		GENUINE PARTS COMPANY INC	522300		57.33		U
12/11/2015	INEI	I1614138		GENUINE PARTS COMPANY INC	522300			-57.33	U
12/31/2015	INEI	I1616757		CARQUEST AUTO PARTS OF LEXI	522300			-29.01	U
12/31/2015	INEI	I1616757		CARQUEST AUTO PARTS OF LEXI	522300		29.01		U
01/01/2016	PORD	P1603012		BINSWANGER GLASS	522300			300.00	U
01/01/2016	PORD	P1603013		NEW ZION AUTO GLASS LLC	522300			300.00	U
01/11/2016	ISSU	U1603325		FLEET/ SW 34896	522300		11.53		U
01/11/2016	INEI	I1615743		GENUINE PARTS COMPANY INC	522300			-49.06	U
01/11/2016	INEI	I1615743		GENUINE PARTS COMPANY INC	522300		57.33		U
01/18/2016	INEI	I1616132		CARQUEST AUTO PARTS OF LEXI	522300			-103.66	U
01/18/2016	INEI	I1616132		CARQUEST AUTO PARTS OF LEXI	522300		103.66		U
01/18/2016	INEI	I1617098		JIM HUDSON FORD INC	522300		817.39		U
01/18/2016	INEI	I1617098		JIM HUDSON FORD INC	522300			-817.39	U
01/19/2016	INEI	I1616133		CARQUEST AUTO PARTS OF LEXI	522300		48.01		U
01/19/2016	INEI	I1616133		CARQUEST AUTO PARTS OF LEXI	522300			-48.01	U
01/25/2016	INEI	I1617111		CARQUEST AUTO PARTS OF LEXI	522300			-2.35	U
01/25/2016	INEI	I1617111		CARQUEST AUTO PARTS OF LEXI	522300		2.35		U
01/28/2016	CORD	P1600288		CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,000.00	3,797.47	2,686.41	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	854.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		519.01		U
08/01/2015	INNI	CR16294F		SC DIVISION OF GENERAL SERV	524101		193.33		U
ENDING BALANCE: Comprehensive Insurance					524101	854.00	712.34	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	226.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		219.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	219.00	0.00	



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				Solid Waste	5700				
				BEGINNING BALANCE: GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	910.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		56.85		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-56.85	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			910.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			910.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-910.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		56.85		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-56.85	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		56.85		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-56.85	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		56.85		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-56.85	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		56.85		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-56.85	U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		56.85		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-56.85	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		56.85		U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-56.85	U
				ENDING BALANCE: GPS Monitoring Charges	525006	910.00	397.95	512.05	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,764.00			U
07/01/2015	INEI	I1604994		MOTOROLA INC	525030		136.46		U
07/01/2015	INEI	I1604994		MOTOROLA INC	525030			-136.46	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,764.00	U
08/01/2015	INEI	I1607669		MOTOROLA INC	525030		136.46		U
08/01/2015	INEI	I1607669		MOTOROLA INC	525030			-136.46	U
09/01/2015	INEI	I1608960		MOTOROLA INC	525030		136.46		U
09/01/2015	INEI	I1608960		MOTOROLA INC	525030			-136.46	U
10/01/2015	INEI	I1610097		MOTOROLA INC	525030		136.46		U
10/01/2015	INEI	I1610097		MOTOROLA INC	525030			-136.46	U
11/01/2015	INEI	I1612539		MOTOROLA INC	525030		136.46		U
11/01/2015	INEI	I1612539		MOTOROLA INC	525030			-136.46	U
12/01/2015	ICEI	I1616309		MOTOROLA INC	525030		-320.69		U
12/01/2015	ICEI	I1616309		MOTOROLA INC	525030			320.69	U
12/01/2015	INEI	I1616309		MOTOROLA INC	525030			-320.69	U
12/01/2015	INEI	I1616309		MOTOROLA INC	525030		320.69		U
12/01/2015	INEI	I1616367		MOTOROLA INC	525030		136.46		U

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				Solid Waste	5700				
12/01/2015	INEI	I1616367		MOTOROLA INC	525030			-136.46	U
01/01/2016	INEI	I1616348		MOTOROLA INC	525030			-136.46	U
01/01/2016	INEI	I1616348		MOTOROLA INC	525030		136.46		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,764.00	955.22	808.78	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	334.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			333.27	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	334.00	0.00	333.27	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	27,543.00			U
07/23/2015	ISSU	U1600441		FLEET / SWM CNTY# 37004	525400		53.76		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		47.18		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		642.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		577.10		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		101.10		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-101.10		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		101.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		587.30		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		534.30		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		541.90		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		2,626.38		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		101.10		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		1,004.76		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		91.99		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		822.78		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	27,543.00	7,732.15	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	4,146.00			U
07/01/2015	PORD	P1600289		DESIGNLAB INC	525600			620.00	U
07/01/2015	PORD	P1600290		DIAMOND GRAPHIC LLC	525600			1,200.00	U
07/01/2015	PORD	P1600301		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
08/06/2015	INEI	I1604836		TYLER BROTHERS WORKSHOE & B	525600		160.00		U
08/06/2015	INEI	I1604836		TYLER BROTHERS WORKSHOE & B	525600			-160.00	U
08/06/2015	INEI	I1604839		TYLER BROTHERS WORKSHOE & B	525600		685.99		U

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				Solid Waste	5700				
08/06/2015	INEI	I1604839		TYLER BROTHERS WORKSHOE & B	525600			-685.99	U
08/07/2015	INEI	I1603730		DESIGNLAB INC	525600		560.08		U
08/07/2015	INEI	I1603730		DESIGNLAB INC	525600			-560.08	U
10/26/2015	PORD	P1602207		DILLON/COLUMBIA SUPPLY	525600			117.10	U
10/26/2015	PORD	P1602207		DILLON/COLUMBIA SUPPLY	525600			156.13	U
10/26/2015	PORD	P1602207		DILLON/COLUMBIA SUPPLY	525600			39.03	U
11/02/2015	INEI	I1610896		DILLON/COLUMBIA SUPPLY	525600		156.13		U
11/02/2015	INEI	I1610896		DILLON/COLUMBIA SUPPLY	525600			-156.13	U
11/02/2015	INEI	I1610896		DILLON/COLUMBIA SUPPLY	525600		117.10		U
11/02/2015	INEI	I1610896		DILLON/COLUMBIA SUPPLY	525600			-117.10	U
11/02/2015	INEI	I1610896		DILLON/COLUMBIA SUPPLY	525600		39.03		U
11/02/2015	INEI	I1610896		DILLON/COLUMBIA SUPPLY	525600			-39.03	U
11/30/2015	INEI	I1612984		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
11/30/2015	INEI	I1612984		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
12/31/2015	INEI	I1614421		DIAMOND GRAPHIC LLC	525600		961.93		U
12/31/2015	INEI	I1614421		DIAMOND GRAPHIC LLC	525600			-961.93	U
01/19/2016	CORD	P1600301		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
01/28/2016	CORD	P1600289		DESIGNLAB INC	525600			130.00	U
ENDING BALANCE: Uniforms & Clothing					525600	4,146.00	2,788.25	849.01	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	60,000.00			U
ENDING BALANCE: Depreciation Expense					530100	60,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
11/23/2015	PORD	P1602446		VERIZON WIRELESS	540000			40.11	U
12/23/2015	INEI	I1615059		VERIZON WIRELESS	540000		40.11		U
12/23/2015	INEI	I1615059		VERIZON WIRELESS	540000			-40.11	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	40.11	0.00	
BEGINNING BALANCE: Signs					5AG277	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG277	2,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/28/2016	PORD	P1603059		CAROLINA SIGNS	5AG277			564.90	U
ENDING BALANCE:		Signs			5AG277	2,000.00	0.00	564.90	
BEGINNING BALANCE: Mattress/E-Waste Loading Dock - Exp					5AG278	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG278	26,000.00			U
ENDING BALANCE:		Mattress/E-Waste Loading Dock - Exp			5AG278	26,000.00	0.00	0.00	
BEGINNING BALANCE: Fluorescent Bulb Recycling Program					5AG279	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG279	6,593.00			U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			132.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			0.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			375.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			4,939.10	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			285.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			235.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			132.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-375.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		0.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			0.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		132.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-132.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		375.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-4,939.10	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		4,939.10		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-285.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		285.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		132.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		235.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-132.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-235.00	U
ENDING BALANCE:		Fluorescent Bulb Recycling Program			5AG279	6,593.00	6,098.10	0.00	
BEGINNING BALANCE: (1,320) Recycling Bins					5AG280	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG280	7,212.00			U
10/23/2015	PORD	P1602177		ORBIS CORPORATION	5AG280			5,861.46	U
11/23/2015	INEI	I1616018		ORBIS CORPORATION	5AG280		5,861.46		U
11/23/2015	INEI	I1616018		ORBIS CORPORATION	5AG280			-5,861.46	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		(1,320)		Recycling Bins	5AG280	7,212.00	5,861.46	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	245,450.00	125,835.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	316,790.00	92,743.92	50,888.22	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD02	J1600278		BAR 16-023	520400	3,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	3,000.00	0.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	3,000.00			U
07/01/2015	BD02	J1600278		BAR 16-023	521213	-1,000.00			U
01/19/2016	PORD	P1602946		PINE PRESS OF LEXINGTON INC	521213			600.00	U
01/22/2016	INEI	I1616543		PINE PRESS OF LEXINGTON INC	521213			-1,223.68	U
01/22/2016	INEI	I1616543		PINE PRESS OF LEXINGTON INC	521213		1,223.68		U
01/27/2016	CORD	P1602946		PINE PRESS OF LEXINGTON INC	521213			709.68	U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	1,223.68	86.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	5,750.00	1,223.68	86.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	3,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	3,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	11,100.00			U
07/01/2015	BD02	J1600279		BAR 16-024	521200	-3,430.00			U
12/21/2015	PORD	P1602742		ULINE INC	521200			3,183.25	U
12/21/2015	PORD	P1602742		ULINE INC	521200			123.05	U
12/28/2015	INEI	I1614229		ULINE INC	521200		3,183.25		U
12/28/2015	INEI	I1614229		ULINE INC	521200			-3,183.25	U
12/28/2015	INEI	I1614229		ULINE INC	521200		121.52		U
12/28/2015	INEI	I1614229		ULINE INC	521200			-123.05	U
ENDING BALANCE: Operating Supplies					521200	7,670.00	3,304.77	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	2,000.00			U
01/19/2016	PORD	P1602946		PINE PRESS OF LEXINGTON INC	521213			543.53	U
01/21/2016	CORD	P1602946		PINE PRESS OF LEXINGTON INC	521213			80.15	U
01/22/2016	INEI	I1616544		PINE PRESS OF LEXINGTON INC	521213		1,223.68		U
01/22/2016	INEI	I1616544		PINE PRESS OF LEXINGTON INC	521213			-1,223.68	U
01/27/2016	CORD	P1602946		PINE PRESS OF LEXINGTON INC	521213			685.66	U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	1,223.68	85.66	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING 07	13,420.00	4,528.45	85.66	



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

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

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		30.57		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		101.89		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		101.91		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		101.91		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		101.89		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		101.92		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		101.92		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		101.90		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		101.91		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		101.90		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		95.99		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		101.91		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		101.91		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		117.40		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,364.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,364.93	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
PERSONAL SERVICES					06	245,450.00	127,200.54	0.00	
GENERAL OPERATING					07	378,192.00	98,496.05	51,059.88	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	2,653.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	2,653.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,835.00			U
01/01/2016	BD02	J1601998		ABT 16-149	511113	-2,763.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,072.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,345.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,345.00	0.00	0.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519901	34,676.00			U
01/01/2016	BD02	J1601998		ABT 16-149	519901	-17,160.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	17,516.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	3,165,330.00			U
07/20/2015	BD02	J1600251		ABT 16-014	529903	-1,051.00			U
07/22/2015	BD02	J1600263		ABT 16-014 Correction	529903	-63.00			U
09/23/2015	BD02	J1600864		ABT 16-058	529903	-182.00			U
10/23/2015	BD02	J1601175		ABT 16-089	529903	-39,638.00			U
11/19/2015	BD02	J1601473		ABT 16-102	529903	-3,150.00			U
12/14/2015	BD02	J1601768		ABT 16-120	529903	-397.00			U
12/29/2015	BD02	J1601796		ABT 16-133	529903	-1,200.00			U
01/15/2016	BD02	J1602017		ABT 16-150	529903	-2,388.00			U
01/26/2016	BD02	J1602014		BAR 16-079	529903	-111,361.00			U
ENDING BALANCE: Contingency					529903	3,005,900.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	24,586.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	3,005,900.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	2,551,008.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		25,789.34		U
07/10/2015	HGNL	F1600013		HR Payroll 2015 BW 14 1	510100		-700.38		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	510100		700.38		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		96,028.54		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		96,783.55		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		96,320.60		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		96,864.03		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		95,694.38		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		-48.55		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		98,219.67		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-97.10		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		149,144.24		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-2,419.57		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-47,008.08		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		121,965.18		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-22,212.18		U
10/30/2015	HGNL	F1600032		HR Payroll 2015 BW 22 1	510100		-4,114.76		U
10/30/2015	HGNL	F1600033		HR Payroll 2015 BW 22 2	510100		-1,313.22		U
10/30/2015	HGNL	F1600033		HR Payroll 2015 BW 22 2	510100		4,114.76		U
10/30/2015	HGNL	F1600034		HR Payroll 2015 BW 22 1	510100		-3,638.92		U
10/30/2015	HGNL	F1600035		HR Payroll 2015 BW 22 2	510100		3,638.92		U
10/30/2015	HGNL	F1600035		HR Payroll 2015 BW 22 2	510100		-1,062.69		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		98,596.92		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-17.34		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		98,624.70		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		98,043.21		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		97,687.88		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	2,342.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		108,394.98		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		99,094.69		U
				ENDING BALANCE: Salaries & Wages	510100	2,553,350.00	1,403,073.18	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		48.55		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		97.10		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510199		-145.65		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		23,504.04		U

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				GF / County Ordinary	1000				
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		47,008.08		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		11,106.09		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		22,212.18		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		8.67		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		17.34		U
01/01/2016	BD02	J1601994		ABT 16-145	510199	103,857.00			U
ENDING BALANCE: Special Overtime					510199	103,857.00	103,856.40	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		2,911.07		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		1,193.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		130.41		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		82.67		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		1,200.43		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510200		145.65		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		39.02		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		-55.07		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		3,439.41		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		587.70		U
01/01/2016	BD02	J1601994		ABT 16-145	510200	9,676.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510200		6.24		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		880.72		U
ENDING BALANCE: Overtime					510200	9,676.00	10,562.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	195,152.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,794.09		U
07/10/2015	HFEX	F1600013		HR Payroll 2015 BW 14 1	511112		-51.39		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511112		51.39		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		6,887.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		6,721.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		6,779.34		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		6,839.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		6,645.25		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		-14.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		6,933.73		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		12,338.53		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		10,175.74		U



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				GF / County Ordinary	1000				
10/30/2015	HFEF	F1600032		HR Payroll 2015 BW 22 1	511112		-314.77		U
10/30/2015	HFEF	F1600033		HR Payroll 2015 BW 22 2	511112		214.31		U
10/30/2015	HFEF	F1600034		HR Payroll 2015 BW 22 1	511112		-278.37		U
10/30/2015	HFEF	F1600035		HR Payroll 2015 BW 22 2	511112		197.08		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		7,118.88		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		6,902.19		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		7,049.78		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		6,785.53		U
01/01/2016	BD02	J1601994		ABT 16-145	511112	2,466.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		7,591.78		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		6,947.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	197,618.00	107,313.85	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	282,141.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511113		2,558.49		U
07/10/2015	HFEF	F1600013		HR Payroll 2015 BW 14 1	511113		-77.46		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511113		77.46		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511113		9,954.85		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		9,652.74		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		9,736.51		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		9,678.99		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		9,544.34		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		-26.08		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		9,956.10		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		17,070.67		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		13,263.02		U
10/30/2015	HFEF	F1600032		HR Payroll 2015 BW 22 1	511113		-455.09		U
10/30/2015	HFEF	F1600033		HR Payroll 2015 BW 22 2	511113		309.85		U
10/30/2015	HFEF	F1600034		HR Payroll 2015 BW 22 1	511113		-402.46		U
10/30/2015	HFEF	F1600035		HR Payroll 2015 BW 22 2	511113		284.93		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		10,159.11		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		9,873.83		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		9,783.20		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		9,738.42		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	26,271.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		10,918.56		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		10,046.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	308,412.00	151,646.44	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	483,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		40,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		40,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		40,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		40,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		40,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		40,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	282,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	201,190.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2,089.18		U
07/10/2015	HFEX	F1600013		HR Payroll 2015 BW 14 1	511130		-56.31		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511130		56.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		8,010.99		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		7,837.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		7,898.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7,961.72		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		7,756.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		-18.96		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		8,068.38		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		13,790.65		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		10,768.58		U
10/30/2015	HFEX	F1600032		HR Payroll 2015 BW 22 1	511130		-330.83		U
10/30/2015	HFEX	F1600033		HR Payroll 2015 BW 22 2	511130		225.24		U
10/30/2015	HFEX	F1600034		HR Payroll 2015 BW 22 1	511130		-292.57		U
10/30/2015	HFEX	F1600035		HR Payroll 2015 BW 22 2	511130		207.13		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		8,261.47		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		8,032.68		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		8,169.53		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		7,910.13		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		8,771.75		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		8,094.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	201,190.00	123,211.89	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		293.80		U

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				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		987.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		1,051.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		1,048.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		1,048.61		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		1,048.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		1,065.87		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		1,760.93		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		1,448.58		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		1,127.05		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		1,099.07		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		1,060.40		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		1,065.86		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		1,070.63		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		1,010.85		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	16,188.28	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	2,450.00			U
07/01/2015	PORD	P1601022		SIMPLEXGRINNEL LP	520100			1,800.00	U
10/02/2015	INEI	I1608087		SIMPLEXGRINNEL LP	520100			-299.60	U
10/02/2015	INEI	I1608087		SIMPLEXGRINNEL LP	520100		299.60		U
ENDING BALANCE: Contracted Maintenance					520100	2,450.00	299.60	1,500.40	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	5,000.00			U
07/01/2015	PORD	P1601021		AMERICAN DOOR CO OF COLUMBI	520200			640.00	U
07/01/2015	PORD	P1601026		UNION TREE SERVICE	520200			1,500.00	U
11/18/2015	INEI	I1611676		AMERICAN DOOR CO OF COLUMBI	520200		97.00		U
11/18/2015	INEI	I1611676		AMERICAN DOOR CO OF COLUMBI	520200			-97.00	U
11/18/2015	INEI	I1612004		AMERICAN DOOR CO OF COLUMBI	520200			-320.00	U
11/18/2015	INEI	I1612004		AMERICAN DOOR CO OF COLUMBI	520200		320.00		U
ENDING BALANCE: Contracted Services					520200	5,000.00	417.00	1,723.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,000.00			U
07/01/2015	PORD	P1600542		M & W TOWING LLC	520233			500.00	U
10/08/2015	POCL	*1600831		Close PO P1600542	520233			-500.00	U

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				GF / County Ordinary	1000				
01/15/2016	PORD	P1603117		CAROLINA FLEET LLC	520233			500.00	U
	ENDING BALANCE:			Towing Service	520233	1,000.00	0.00	500.00	
	BEGINNING BALANCE:			Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	1,690.00			U
07/01/2015	PORD	P1601140		MIDLANDS EXAMS AND DRUG SCR	520302			1,500.00	U
07/31/2015	INEI	I1603964		MIDLANDS EXAMS AND DRUG SCR	520302		335.00		U
07/31/2015	INEI	I1603964		MIDLANDS EXAMS AND DRUG SCR	520302			-335.00	U
09/11/2015	INNI	CR16214		LMC OCCUPATIONAL HEALTH	520302		55.00		U
12/31/2015	INEI	I1615640		MIDLANDS EXAMS AND DRUG SCR	520302			-300.00	U
12/31/2015	INEI	I1615640		MIDLANDS EXAMS AND DRUG SCR	520302		300.00		U
	ENDING BALANCE:			Drug Testing Services	520302	1,690.00	690.00	865.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/08/2015	ISSU	U1600143		PW- WORKS	521000		44.34		U
07/08/2015	ISSU	U1600146		PW 311	521000		25.50		U
07/22/2015	ISSU	U1600413		PW 311	521000		17.00		U
07/24/2015	PORD	P1600954		U S INK AND TONER INC	521000			326.91	U
07/29/2015	INEI	I1603263		U S INK AND TONER INC	521000		326.91		U
07/29/2015	INEI	I1603263		U S INK AND TONER INC	521000			-326.91	U
08/10/2015	ISSU	U1600754		PW	521000		28.50		U
08/13/2015	ISSU	U1600804		PW	521000		36.26		U
09/11/2015	ISSU	U1601315		PW	521000		28.50		U
09/22/2015	ISSU	U1601558		PW TRANSPORTATION	521000		74.37		U
09/23/2015	ISSU	U1601582		PW TRANSPORTATION	521000		68.70		U
09/23/2015	ISSC	U1601586		PW	521000		-48.05		U
09/23/2015	ISSU	U1601587		PW	521000		80.90		U
09/24/2015	ISSU	U1601616		PW	521000		33.54		U
09/29/2015	ISSU	U1601697		PW	521000		44.10		U
09/29/2015	ISSU	U1601718		PW	521000		108.34		U
10/02/2015	ISSU	U1601772		PW ADMIN	521000		64.12		U
10/08/2015	ISSU	U1601829		PW	521000		13.75		U
10/13/2015	PORD	P1602099		U S INK AND TONER INC	521000			329.03	U
10/21/2015	INEI	I1609120		U S INK AND TONER INC	521000		328.77		U
10/21/2015	INEI	I1609120		U S INK AND TONER INC	521000			-329.03	U
11/16/2015	ISSU	U1602502		PW/TRANSPORTATION	521000		29.92		U
11/24/2015	ISSU	U1602647		PW	521000		36.65		U

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				GF / County Ordinary	1000				
12/09/2015	ISSU	U1602880		PW- TRANSPORTATION	521000		37.12		U
12/11/2015	ISSU	U1602926		PW / ADMIN	521000		64.14		U
ENDING BALANCE: Office Supplies					521000	2,500.00	1,443.38	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	20,000.00			U
07/01/2015	PORD	P1600946		LEXINGTON PALMETTO PROPANE	521200			200.00	U
07/01/2015	PORD	P1600947		NATURCHEM INC	521200			1,500.00	U
07/01/2015	PORD	P1600948		LOWES	521200			6,000.00	U
07/01/2015	PORD	P1601024		SWANSEA HARDWARE	521200			500.00	U
07/01/2015	PORD	P1601027		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2015	PORD	P1601070		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2015	PORD	P1601130		ADVANCE AUTO	521200			250.00	U
07/01/2015	PORD	P1601133		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2015	PORD	P1601134		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/08/2015	INEI	I1602862		LOWES	521200		15.49		U
07/08/2015	INEI	I1602862		LOWES	521200			-15.49	U
07/14/2015	ISSU	U1600248		PW- TRAN	521200		36.49		U
07/14/2015	ISSU	U1600249		PW / TRANS 311	521200		89.16		U
07/16/2015	ISSU	U1600307		BUILDING SERVICE- PUBLIC WO	521200		32.46		U
07/17/2015	ISSU	U1600334		PW 318	521200		29.66		U
07/21/2015	ISSU	U1600382		PW	521200		10.70		U
07/22/2015	ISSU	U1600396		PW TRANS 311	521200		56.40		U
07/30/2015	POCL	*1600516		Close PO P1600946	521200			-200.00	U
07/30/2015	ICEI	I1603234		LOWES	521200		-69.11		U
07/30/2015	ICEI	I1603234		LOWES	521200			69.11	U
07/30/2015	INEI	I1603232		LOWES	521200		4.37		U
07/30/2015	INEI	I1603232		LOWES	521200			-4.37	U
07/30/2015	INEI	I1603233		LOWES	521200			-1.88	U
07/30/2015	INEI	I1603233		LOWES	521200		1.88		U
07/30/2015	INEI	I1603234		LOWES	521200		89.11		U
07/30/2015	INEI	I1603234		LOWES	521200			-69.11	U
07/30/2015	INEI	I1603234		LOWES	521200		69.11		U
07/30/2015	INEI	I1603234		LOWES	521200			-89.11	U
08/05/2015	INEI	I1603569		LOWES	521200			-53.17	U
08/05/2015	INEI	I1603569		LOWES	521200		53.17		U
08/06/2015	INEI	I1603832		SWANSEA HARDWARE	521200			-67.00	U
08/06/2015	INEI	I1603832		SWANSEA HARDWARE	521200		67.00		U
08/10/2015	ISSU	U1600760		PW	521200		16.56		U

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				GF / County Ordinary	1000				
08/10/2015	INEI	I1604269		LOWES	521200			-53.24	U
08/10/2015	INEI	I1604269		LOWES	521200		53.24		U
08/11/2015	BD02	J1600380		ABT 16-034	521200	-3,116.00			U
08/11/2015	INEI	I1604280		BOLANDS TRUE VALUE HARDWARE	521200		5.62		U
08/11/2015	INEI	I1604280		BOLANDS TRUE VALUE HARDWARE	521200			-5.62	U
08/12/2015	INEI	I1604272		LOWES	521200		30.46		U
08/12/2015	INEI	I1604272		LOWES	521200			-30.46	U
08/13/2015	ISSU	U1600803		PW 314	521200		238.20		U
08/13/2015	ISSU	U1600811		PW	521200		26.69		U
08/13/2015	INEI	I1604273		LOWES	521200		111.76		U
08/13/2015	INEI	I1604273		LOWES	521200			-111.76	U
08/14/2015	INEI	I1605813		BOBS ACE HARDWARE INC	521200		9.07		U
08/14/2015	INEI	I1605813		BOBS ACE HARDWARE INC	521200			-9.07	U
08/19/2015	ISSU	U1600899		PW TRANS 311	521200		8.76		U
08/19/2015	INEI	I1604708		SWANSEA HARDWARE	521200		6.40		U
08/19/2015	INEI	I1604708		SWANSEA HARDWARE	521200			-6.40	U
08/19/2015	INEI	I1604825		LOWES	521200		5.33		U
08/19/2015	INEI	I1604825		LOWES	521200			-5.33	U
08/19/2015	INEI	I1604826		LOWES	521200			-19.50	U
08/19/2015	INEI	I1604826		LOWES	521200		19.50		U
08/19/2015	INEI	I1604828		LOWES	521200		18.31		U
08/19/2015	INEI	I1604828		LOWES	521200			-18.31	U
08/20/2015	INEI	I1604830		LOWES	521200		22.34		U
08/20/2015	INEI	I1604830		LOWES	521200			-22.34	U
08/20/2015	INEI	I1605251		LOWES	521200			-13.32	U
08/20/2015	INEI	I1605251		LOWES	521200		13.32		U
08/24/2015	ISSU	U1600975		PW- 311	521200		140.54		U
08/24/2015	ISSU	U1600983		BLDG SRVC / PW-EMERGENCY	521200		43.59		U
08/24/2015	INEI	I1605407		PALMETTO PROPANE / BATESBUR	521200			-35.98	U
08/24/2015	INEI	I1605407		PALMETTO PROPANE / BATESBUR	521200		35.98		U
08/25/2015	ISSU	U1600993		PW- TRANS	521200		170.88		U
08/25/2015	INEI	I1605250		LOWES	521200			-155.93	U
08/25/2015	INEI	I1605250		LOWES	521200		155.93		U
08/25/2015	INEI	I1605253		LOWES	521200			-87.34	U
08/25/2015	INEI	I1605253		LOWES	521200		87.34		U
08/26/2015	ISSU	U1601020		PUBLIC WROKS	521200		42.74		U
08/26/2015	INEI	I1605252		LOWES	521200		24.30		U
08/26/2015	INEI	I1605252		LOWES	521200			-24.30	U
08/27/2015	ISSU	U1601051		PW TRANS 315	521200		31.78		U
08/28/2015	ISSU	U1601080		PW-	521200		8.84		U

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				GF / County Ordinary	1000				
08/28/2015	ISSU	U1601084		pw	521200		6.63		U
08/31/2015	INEI	I1605868		LOWES	521200			-51.24	U
08/31/2015	INEI	I1605868		LOWES	521200		51.24		U
09/01/2015	ISSU	U1601127		P.W. TRANS / 313	521200		102.64		U
09/01/2015	INEC	I1605870		LOWES	521200			3.03	U
09/01/2015	INEC	I1605870		LOWES	521200		-3.03		U
09/01/2015	INEI	I1605869		LOWES	521200			-6.51	U
09/01/2015	INEI	I1605869		LOWES	521200		6.51		U
09/02/2015	INEI	I1605871		LOWES	521200		38.57		U
09/02/2015	INEI	I1605871		LOWES	521200			-38.57	U
09/03/2015	INEI	I1605814		BOBS ACE HARDWARE INC	521200			-12.80	U
09/03/2015	INEI	I1605814		BOBS ACE HARDWARE INC	521200		12.80		U
09/10/2015	ISSU	U1601289		PW / TRANS 311	521200		109.85		U
09/14/2015	INEI	I1607296		SWANSEA HARDWARE	521200		4.27		U
09/14/2015	INEI	I1607296		SWANSEA HARDWARE	521200			-4.27	U
09/15/2015	ISSU	U1601370		PW/TRANS 311	521200		37.80		U
09/17/2015	INEI	I1607026		LOWES	521200			-70.79	U
09/17/2015	INEI	I1607026		LOWES	521200		70.79		U
09/18/2015	ISSU	U1601436		BUILDING SERVICES- EMERG TR	521200		99.58		U
09/18/2015	ISSU	U1601442		PW -- TRANS 310	521200		95.19		U
09/21/2015	INEI	I1607198		LOWES	521200		65.01		U
09/21/2015	INEI	I1607198		LOWES	521200			-65.01	U
09/22/2015	INNI	I1612015		PETTY CASH/FINANCE DEPARTME	521200		8.25		U
09/24/2015	ISSU	U1601617		PW	521200		7.95		U
09/25/2015	ISSU	U1601639		FLEET / PW TRANS 311	521200		39.47		U
09/28/2015	INEI	I1607814		LOWES	521200			-20.36	U
09/28/2015	INEI	I1607814		LOWES	521200		20.36		U
09/28/2015	INEI	I1607816		LOWES	521200		106.67		U
09/28/2015	INEI	I1607816		LOWES	521200			-106.67	U
09/29/2015	INEI	I1607974		ADVANCE AUTO	521200			-35.81	U
09/29/2015	INEI	I1607974		ADVANCE AUTO	521200		35.81		U
09/30/2015	INEI	I1607817		LOWES	521200		4.31		U
09/30/2015	INEI	I1607817		LOWES	521200			-4.31	U
09/30/2015	INEI	I1607818		LOWES	521200		61.45		U
09/30/2015	INEI	I1607818		LOWES	521200			-61.45	U
10/01/2015	ISSU	U1601751		PW 319	521200		905.25		U
10/01/2015	ISSU	U1601752		PW	521200		142.21		U
10/01/2015	INEI	I1607819		LOWES	521200		8.69		U
10/01/2015	INEI	I1607819		LOWES	521200			-8.69	U
10/01/2015	INEI	I1607820		LOWES	521200			-20.12	U

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				GF / County Ordinary	1000				
10/01/2015	INEI	I1607820		LOWES	521200		20.12		U
10/01/2015	INEI	I1607821		LOWES	521200		16.11		U
10/01/2015	INEI	I1607821		LOWES	521200			-16.11	U
10/04/2015	INEI	I1608313		LOWES	521200		28.33		U
10/04/2015	INEI	I1608313		LOWES	521200			-28.33	U
10/04/2015	INEI	I1608314		LOWES	521200		29.06		U
10/04/2015	INEI	I1608314		LOWES	521200			-29.06	U
10/04/2015	INEI	I1610269		LOWES	521200		181.95		U
10/04/2015	INEI	I1610269		LOWES	521200			-181.95	U
10/06/2015	INEI	I1608593		BOLANDS TRUE VALUE HARDWARE	521200			-5.34	U
10/06/2015	INEI	I1608593		BOLANDS TRUE VALUE HARDWARE	521200		5.34		U
10/08/2015	ISSU	U1601812		PW TRAN 311 PROJECT 443 JOQ	521200		313.56		U
10/08/2015	INEI	I1608316		LOWES	521200			-95.43	U
10/08/2015	INEI	I1608316		LOWES	521200		95.43		U
10/08/2015	INEI	I1608317		LOWES	521200		33.42		U
10/08/2015	INEI	I1608317		LOWES	521200			-33.42	U
10/12/2015	ISSU	U1601886		PW TRANS 317	521200		17.30		U
10/12/2015	ISSU	U1601897		PW / TRANS 313	521200		219.78		U
10/12/2015	ISSU	U1601899		PW / TRANS 312	521200		119.88		U
10/12/2015	ISSC	U1601900		PW / TRANS 313	521200		-100.88		U
10/13/2015	INEI	I1608592		BOBS ACE HARDWARE INC	521200		2.76		U
10/13/2015	INEI	I1608592		BOBS ACE HARDWARE INC	521200			-2.76	U
10/13/2015	INEI	I1608711		LOWES	521200		121.93		U
10/13/2015	INEI	I1608711		LOWES	521200			-121.93	U
10/14/2015	ISSU	U1601973		BUILDING SERVICES - PUBLIC	521200		17.07		U
10/14/2015	INEI	I1608712		LOWES	521200		24.92		U
10/14/2015	INEI	I1608712		LOWES	521200			-24.92	U
10/16/2015	ISSU	U1602007		PW / TRANS 311	521200		13.34		U
10/16/2015	INEI	I1608713		LOWES	521200			-67.00	U
10/16/2015	INEI	I1608713		LOWES	521200		67.00		U
10/16/2015	INEI	I1608714		LOWES	521200		23.36		U
10/16/2015	INEI	I1608714		LOWES	521200			-23.36	U
10/20/2015	ISSU	U1602042		PW / TRANS 311	521200		75.62		U
10/20/2015	INEI	I1609169		LOWES	521200		40.64		U
10/20/2015	INEI	I1609169		LOWES	521200			-40.64	U
10/27/2015	ISSU	U1602159		PW	521200		74.62		U
10/27/2015	ISSU	U1602179		PW / TRANS 314	521200		79.56		U
10/27/2015	ISSU	U1602180		PW / TRANS 310	521200		29.39		U
10/28/2015	ISSU	U1602186		PW TRANS 311	521200		6.39		U
11/03/2015	ISSU	U1602296		PW 311	521200		6.43		U



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				GF / County Ordinary	1000				
11/03/2015	INEI	I1610421		LOWES	521200			-71.11	U
11/03/2015	INEI	I1610421		LOWES	521200		71.11		U
11/03/2015	INEI	I1612327		SWANSEA HARDWARE	521200			-2.45	U
11/03/2015	INEI	I1612327		SWANSEA HARDWARE	521200		2.45		U
11/03/2015	INEI	I1612328		SWANSEA HARDWARE	521200		4.26		U
11/03/2015	INEI	I1612328		SWANSEA HARDWARE	521200			-4.26	U
11/10/2015	INEI	I1611408		ADVANCE AUTO	521200			-39.57	U
11/10/2015	INEI	I1611408		ADVANCE AUTO	521200		39.57		U
11/10/2015	INEI	I1611656		LOWES	521200		25.39		U
11/10/2015	INEI	I1611656		LOWES	521200			-25.39	U
11/13/2015	ISSU	U1602469		PUBLIC WORKS 317	521200		102.18		U
11/16/2015	INEI	I1611657		LOWES	521200			-46.76	U
11/16/2015	INEI	I1611657		LOWES	521200		46.76		U
11/17/2015	INEI	I1611255		BOBS ACE HARDWARE INC	521200		3.19		U
11/17/2015	INEI	I1611255		BOBS ACE HARDWARE INC	521200			-3.19	U
11/17/2015	INEI	I1611658		LOWES	521200			-7.15	U
11/17/2015	INEI	I1611658		LOWES	521200		7.15		U
11/17/2015	INEI	I1611660		LOWES	521200			-23.63	U
11/17/2015	INEI	I1611660		LOWES	521200		23.63		U
11/17/2015	INEI	I1611661		LOWES	521200			-32.51	U
11/17/2015	INEI	I1611661		LOWES	521200		32.51		U
11/17/2015	INEI	I1611905		BOBS ACE HARDWARE INC	521200			-34.23	U
11/17/2015	INEI	I1611905		BOBS ACE HARDWARE INC	521200		34.23		U
11/18/2015	ISSU	U1602543		building services emerg tra	521200		28.83		U
11/19/2015	ISSU	U1602563		PW TRANS	521200		25.66		U
12/02/2015	ISSU	U1602730		PUBLIC WORKS	521200		22.88		U
12/02/2015	ISSU	U1602754		PW/TRANS	521200		22.10		U
12/02/2015	INEI	I1612981		LOWES	521200		101.64		U
12/02/2015	INEI	I1612981		LOWES	521200			-101.64	U
12/03/2015	ISSU	U1602764		PUBLIC WORKS/ TRANS	521200		8.85		U
12/03/2015	ISSU	U1602768		PW TRAN	521200		328.05		U
12/04/2015	ISSU	U1602781		PW	521200		18.95		U
12/04/2015	ISSU	U1602782		PW	521200		29.60		U
12/07/2015	INEI	I1612646		BOLANDS TRUE VALUE HARDWARE	521200		12.40		U
12/07/2015	INEI	I1612646		BOLANDS TRUE VALUE HARDWARE	521200			-12.40	U
12/08/2015	INEI	I1613160		LOWES	521200			-406.51	U
12/08/2015	INEI	I1613160		LOWES	521200		406.51		U
12/09/2015	ISSU	U1602868		PW TRAN	521200		264.06		U
12/10/2015	INEI	I1613162		LOWES	521200		12.69		U
12/10/2015	INEI	I1613162		LOWES	521200			-12.69	U

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				GF / County Ordinary	1000				
12/10/2015	INEI	I1613163		LOWES	521200			-50.78	U
12/10/2015	INEI	I1613163		LOWES	521200		50.78		U
12/10/2015	INEI	I1613164		LOWES	521200			-76.80	U
12/10/2015	INEI	I1613164		LOWES	521200		76.80		U
12/11/2015	INEI	I1612647		BOLANDS TRUE VALUE HARDWARE	521200		18.59		U
12/11/2015	INEI	I1612647		BOLANDS TRUE VALUE HARDWARE	521200			-18.59	U
12/14/2015	INEI	I1613733		LOWES	521200		4.08		U
12/14/2015	INEI	I1613733		LOWES	521200			-4.08	U
12/16/2015	INEI	I1613165		LOWES	521200		33.21		U
12/16/2015	INEI	I1613165		LOWES	521200			-33.21	U
12/17/2015	INEI	I1613731		LOWES	521200		5.26		U
12/17/2015	INEI	I1613731		LOWES	521200			-5.26	U
12/22/2015	INEI	I1613714		SWANSEA HARDWARE	521200			-10.69	U
12/22/2015	INEI	I1613714		SWANSEA HARDWARE	521200		10.69		U
12/22/2015	INEI	I1613732		LOWES	521200		22.32		U
12/22/2015	INEI	I1613732		LOWES	521200			-22.32	U
01/06/2016	INEI	I1614928		BOLANDS TRUE VALUE HARDWARE	521200			-24.79	U
01/06/2016	INEI	I1614928		BOLANDS TRUE VALUE HARDWARE	521200		24.79		U
01/06/2016	INEI	I1615273		LOWES	521200		41.60		U
01/06/2016	INEI	I1615273		LOWES	521200			-41.60	U
01/11/2016	INEI	I1615276		LOWES	521200		33.61		U
01/11/2016	INEI	I1615276		LOWES	521200			-33.61	U
01/12/2016	ISSU	U1603341		BUILDING SERVICES- PW	521200		91.57		U
01/14/2016	ISSU	U1603413		BUILDING SERVICES- DHEC	521200		174.14		U
01/14/2016	ISSU	U1603414		BUILDING SERVICES - DSS	521200		162.80		U
01/14/2016	ISSU	U1603415		BUILDING SERVICES - OLD COU	521200		114.44		U
01/14/2016	ISSC	U1603418		BUILDING SERVICES DSS	521200		-162.80		U
01/14/2016	ISSC	U1603419		BUILDING SERVICES- DHEC	521200		-174.14		U
01/14/2016	ISSC	U1603420		BUILDING SERVICES OLD COUR	521200		-114.44		U
01/14/2016	INEI	I1615277		LOWES	521200			-28.24	U
01/14/2016	INEI	I1615277		LOWES	521200		28.24		U
01/19/2016	ISSU	U1603483		PW 316	521200		17.30		U
01/19/2016	INEI	I1615915		ADVANCE AUTO	521200			-17.11	U
01/19/2016	INEI	I1615915		ADVANCE AUTO	521200		17.11		U
01/19/2016	INEI	I1615917		BOLANDS TRUE VALUE HARDWARE	521200		8.96		U
01/19/2016	INEI	I1615917		BOLANDS TRUE VALUE HARDWARE	521200			-8.96	U
01/19/2016	INEI	I1616054		LOWES	521200			-28.40	U
01/19/2016	INEI	I1616054		LOWES	521200		28.40		U
01/20/2016	INEI	I1616055		LOWES	521200		26.42		U
01/20/2016	INEI	I1616055		LOWES	521200			-26.42	U

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				GF / County Ordinary	1000				
01/20/2016	INEI	I1616056		LOWES	521200		18.50		U
01/20/2016	INEI	I1616056		LOWES	521200			-18.50	U
01/21/2016	ISSU	U1603519		PW-	521200		85.29		U
01/21/2016	INEI	I1615918		BOLANDS TRUE VALUE HARDWARE	521200			-26.74	U
01/21/2016	INEI	I1615918		BOLANDS TRUE VALUE HARDWARE	521200		26.74		U
01/21/2016	INEI	I1616057		LOWES	521200		169.72		U
01/21/2016	INEI	I1616057		LOWES	521200			-169.72	U
01/25/2016	PORD	P1603020		AMPLE SUPPLY COMPANY	521200			1,658.50	U
01/25/2016	PORD	P1603020		AMPLE SUPPLY COMPANY	521200			37.45	U
01/25/2016	INEI	I1615919		BOLANDS TRUE VALUE HARDWARE	521200		5.98		U
01/25/2016	INEI	I1615919		BOLANDS TRUE VALUE HARDWARE	521200			-5.98	U
01/26/2016	INEI	I1616723		LOWES	521200		20.29		U
01/26/2016	INEI	I1616723		LOWES	521200			-20.29	U
01/27/2016	INEI	I1616724		LOWES	521200		10.14		U
01/27/2016	INEI	I1616724		LOWES	521200			-10.14	U
01/27/2016	INEI	I1616725		LOWES	521200		20.29		U
01/27/2016	INEI	I1616725		LOWES	521200			-20.29	U
01/28/2016	INEI	I1616726		LOWES	521200			-85.26	U
01/28/2016	INEI	I1616726		LOWES	521200		85.26		U
01/28/2016	INEI	I1616727		LOWES	521200		181.92		U
01/28/2016	INEI	I1616727		LOWES	521200			-181.92	U
01/29/2016	ISSU	U1603695		pw	521200		17.85		U
ENDING BALANCE:				Operating Supplies	521200	16,884.00	8,270.43	8,299.02	
BEGINNING BALANCE:				Road & Drainage Materials	521600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521600	750,000.00			U
07/01/2015	PORD	P1600630		LAWRENCE CONSTRUCTION SERVI	521600			5,000.00	U
07/01/2015	PORD	P1600904		FERGUSON ENTERPRISES INC	521600			1,500.00	U
07/01/2015	PORD	P1600905		THE LANE CONSTRUCTION CORPO	521600			10,000.00	U
07/01/2015	PORD	P1600906		VULCAN MATERIALS	521600			70,000.00	U
07/01/2015	PORD	P1600907		SEACO ASPHALT EMULSIONS	521600			7,000.00	U
07/01/2015	PORD	P1600907		SEACO ASPHALT EMULSIONS	521600			17,000.00	U
07/01/2015	PORD	P1600911		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2015	PORD	P1600914		PASCON RECYCLING INC	521600			35,000.00	U
07/01/2015	PORD	P1600940		GOSSETT CONCRETE PIPE COMPA	521600			6,000.00	U
07/01/2015	PORD	P1600941		FERGUSON ENTERPRISES INC	521600			28,000.00	U
07/01/2015	PORD	P1600943		C R JACKSON INC	521600			70,000.00	U
07/01/2015	PORD	P1600944		B&T SAND CO INC	521600			700.00	U
07/01/2015	PORD	P1600945		SOUTHEASTERN CONCRETE PRODU	521600			7,000.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601023		SUPER SOD COLUMBIA	521600			4,000.00	U
07/01/2015	PORD	P1601029		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2015	PORD	P1601030		MID ATLANTIC DRAINAGE INC	521600			24,000.00	U
07/01/2015	PORD	P1601032		PENNINGTON SEED INC	521600			6,000.00	U
07/01/2015	PORD	P1601033		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2015	PORD	P1601136		CONSUMERS FEED AND SEED STO	521600			1,500.00	U
07/01/2015	PORD	P1601142		FORTILINE INC	521600			5,000.00	U
07/01/2015	PORD	P1601143		CAPITAL CONCRETE CO.	521600			5,000.00	U
07/01/2015	PORD	P1601144		CONCRETE SUPPLY CO LLC	521600			5,000.00	U
07/01/2015	PORD	P1601840		PALMETTO CONSTRUCTION MANAG	521600			5,000.00	U
07/15/2015	INNI	CT34250		FORTILINE INC	521600		199.02		U
07/27/2015	INEI	I1603463		THE LANE CONSTRUCTION CORPO	521600		112.13		U
07/27/2015	INEI	I1603463		THE LANE CONSTRUCTION CORPO	521600			-112.13	U
07/27/2015	INNI	CT17436		FORTILINE INC	521600		199.02		U
07/29/2015	INEI	I1603353		C R JACKSON INC	521600			-459.11	U
07/29/2015	INEI	I1603353		C R JACKSON INC	521600		459.11		U
07/29/2015	INEI	I1603470		SEACO ASPHALT EMULSIONS	521600			-1,000.42	U
07/29/2015	INEI	I1603470		SEACO ASPHALT EMULSIONS	521600		1,000.42		U
07/29/2015	INEI	I1603828		THE LANE CONSTRUCTION CORPO	521600			-576.59	U
07/29/2015	INEI	I1603828		THE LANE CONSTRUCTION CORPO	521600		576.59		U
07/30/2015	INEI	I1603464		THE LANE CONSTRUCTION CORPO	521600			-701.92	U
07/30/2015	INEI	I1603464		THE LANE CONSTRUCTION CORPO	521600		701.92		U
08/03/2015	INEI	I1603465		THE LANE CONSTRUCTION CORPO	521600		1,276.85		U
08/03/2015	INEI	I1603465		THE LANE CONSTRUCTION CORPO	521600			-1,276.85	U
08/04/2015	INEI	I1603466		THE LANE CONSTRUCTION CORPO	521600		1,155.38		U
08/04/2015	INEI	I1603466		THE LANE CONSTRUCTION CORPO	521600			-1,155.38	U
08/05/2015	INEI	I1603740		CONSUMERS FEED AND SEED STO	521600			-240.75	U
08/05/2015	INEI	I1603740		CONSUMERS FEED AND SEED STO	521600		240.75		U
08/05/2015	INEI	I1603815		VULCAN MATERIALS	521600		647.63		U
08/05/2015	INEI	I1603815		VULCAN MATERIALS	521600			-647.63	U
08/06/2015	INEI	I1604755		VULCAN MATERIALS	521600		1,248.47		U
08/06/2015	INEI	I1604755		VULCAN MATERIALS	521600			-1,248.47	U
08/07/2015	INEI	I1604753		VULCAN MATERIALS	521600			-132.29	U
08/07/2015	INEI	I1604753		VULCAN MATERIALS	521600		132.29		U
08/10/2015	INEI	I1604277		CONCRETE SUPPLY CO LLC	521600		597.71		U
08/10/2015	INEI	I1604277		CONCRETE SUPPLY CO LLC	521600			-597.71	U
08/12/2015	INEI	I1604106		THE LANE CONSTRUCTION CORPO	521600			-1,263.03	U
08/12/2015	INEI	I1604106		THE LANE CONSTRUCTION CORPO	521600		1,263.03		U
08/12/2015	INEI	I1604357		SLOAN CONSTRUCTION COMPANY	521600		906.17		U
08/12/2015	INEI	I1604357		SLOAN CONSTRUCTION COMPANY	521600			-906.17	U

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				GF / County Ordinary	1000				
08/12/2015	INEI	I1604448		C R JACKSON INC	521600			-615.55	U
08/12/2015	INEI	I1604448		C R JACKSON INC	521600		615.55		U
08/13/2015	INEI	I1604447		C R JACKSON INC	521600			-468.58	U
08/13/2015	INEI	I1604447		C R JACKSON INC	521600		468.58		U
08/13/2015	INEI	I1604756		VULCAN MATERIALS	521600		1,000.76		U
08/13/2015	INEI	I1604756		VULCAN MATERIALS	521600			-1,000.76	U
08/17/2015	INEI	I1604958		PASCON RECYCLING INC	521600			-3,083.81	U
08/17/2015	INEI	I1604958		PASCON RECYCLING INC	521600		3,083.81		U
08/18/2015	INEI	I1604760		VULCAN MATERIALS	521600			-2,180.53	U
08/18/2015	INEI	I1604760		VULCAN MATERIALS	521600		2,180.53		U
08/19/2015	INEI	I1604758		VULCAN MATERIALS	521600		1,265.16		U
08/19/2015	INEI	I1604758		VULCAN MATERIALS	521600			-1,265.16	U
08/19/2015	INEI	I1604759		VULCAN MATERIALS	521600		379.27		U
08/19/2015	INEI	I1604759		VULCAN MATERIALS	521600			-379.27	U
08/19/2015	INEI	I1611605		FERGUSON ENTERPRISES INC	521600		1,512.00		U
08/19/2015	INEI	I1611605		FERGUSON ENTERPRISES INC	521600			-1,512.00	U
08/20/2015	INEI	I1604471		CONSUMERS FEED AND SEED STO	521600		262.15		U
08/20/2015	INEI	I1604471		CONSUMERS FEED AND SEED STO	521600			-262.15	U
08/24/2015	INEI	I1605495		PALMETTO CONSTRUCTION MANAG	521600		1,872.00		U
08/24/2015	INEI	I1605495		PALMETTO CONSTRUCTION MANAG	521600			-1,872.00	U
08/24/2015	INEI	I1605790		SEACO ASPHALT EMULSIONS	521600		1,009.98		U
08/24/2015	INEI	I1605790		SEACO ASPHALT EMULSIONS	521600			-1,009.98	U
08/24/2015	INEI	I1605945		VULCAN MATERIALS	521600			-145.39	U
08/24/2015	INEI	I1605945		VULCAN MATERIALS	521600		145.39		U
08/25/2015	INEI	I1605633		THE LANE CONSTRUCTION CORPO	521600		2,197.13		U
08/25/2015	INEI	I1605633		THE LANE CONSTRUCTION CORPO	521600			-2,197.13	U
08/26/2015	INEI	I1605944		VULCAN MATERIALS	521600		1,558.89		U
08/26/2015	INEI	I1605944		VULCAN MATERIALS	521600			-1,558.89	U
08/26/2015	INEI	I1605948		VULCAN MATERIALS	521600		657.07		U
08/26/2015	INEI	I1605948		VULCAN MATERIALS	521600			-657.07	U
08/27/2015	INEI	I1605952		VULCAN MATERIALS	521600			-1,172.82	U
08/27/2015	INEI	I1605952		VULCAN MATERIALS	521600		1,172.82		U
08/31/2015	INEI	I1605803		PASCON RECYCLING INC	521600			-3,022.72	U
08/31/2015	INEI	I1605803		PASCON RECYCLING INC	521600		3,022.72		U
08/31/2015	INEI	I1605949		VULCAN MATERIALS	521600		283.53		U
08/31/2015	INEI	I1605949		VULCAN MATERIALS	521600			-283.53	U
08/31/2015	INEI	I1605951		VULCAN MATERIALS	521600			-887.74	U
08/31/2015	INEI	I1605951		VULCAN MATERIALS	521600		887.74		U
08/31/2015	INEI	I1605956		VULCAN MATERIALS	521600			-2,142.55	U
08/31/2015	INEI	I1605956		VULCAN MATERIALS	521600		2,142.55		U

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				GF / County Ordinary	1000				
09/01/2015	INEI	I1605958		VULCAN MATERIALS	521600		391.72		U
09/01/2015	INEI	I1605958		VULCAN MATERIALS	521600			-391.72	U
09/01/2015	INEI	I1605960		VULCAN MATERIALS	521600			-242.70	U
09/01/2015	INEI	I1605960		VULCAN MATERIALS	521600		242.70		U
09/01/2015	INEI	I1606398		B&T SAND CO INC	521600			-242.18	U
09/01/2015	INEI	I1606398		B&T SAND CO INC	521600		242.18		U
09/03/2015	INEI	I1606224		VULCAN MATERIALS	521600		396.38		U
09/03/2015	INEI	I1606224		VULCAN MATERIALS	521600			-396.38	U
09/03/2015	INEI	I1606225		VULCAN MATERIALS	521600		799.96		U
09/03/2015	INEI	I1606225		VULCAN MATERIALS	521600			-799.96	U
09/04/2015	INEI	I1608387		PALMETTO CONSTRUCTION MANAG	521600		1,638.00		U
09/04/2015	INEI	I1608387		PALMETTO CONSTRUCTION MANAG	521600			-1,638.00	U
09/08/2015	INEI	I1606297		SEACO ASPHALT EMULSIONS	521600		764.64		U
09/08/2015	INEI	I1606297		SEACO ASPHALT EMULSIONS	521600			-764.64	U
09/09/2015	INEI	I1606277		CONSUMERS FEED AND SEED STO	521600			-477.12	U
09/09/2015	INEI	I1606277		CONSUMERS FEED AND SEED STO	521600		477.12		U
09/11/2015	INEI	I1606396		FORTILINE INC	521600			-413.72	U
09/11/2015	INEI	I1606396		FORTILINE INC	521600		413.72		U
09/14/2015	INEI	I1607454		VULCAN MATERIALS	521600		1,490.53		U
09/14/2015	INEI	I1607454		VULCAN MATERIALS	521600			-1,490.53	U
09/15/2015	POCL	*1600820		Close PO P1600630	521600			-5,000.00	U
09/15/2015	INEI	I1607452		VULCAN MATERIALS	521600		207.49		U
09/15/2015	INEI	I1607452		VULCAN MATERIALS	521600			-207.49	U
09/15/2015	INEI	I1607453		VULCAN MATERIALS	521600		1,407.55		U
09/15/2015	INEI	I1607453		VULCAN MATERIALS	521600			-1,407.55	U
09/16/2015	INEI	I1606879		CONSUMERS FEED AND SEED STO	521600			-83.41	U
09/16/2015	INEI	I1606879		CONSUMERS FEED AND SEED STO	521600		83.41		U
09/16/2015	INEI	I1607019		SEACO ASPHALT EMULSIONS	521600		1,022.71		U
09/16/2015	INEI	I1607019		SEACO ASPHALT EMULSIONS	521600			-1,022.71	U
09/16/2015	INEI	I1607419		FORTILINE INC	521600		1,596.74		U
09/16/2015	INEI	I1607419		FORTILINE INC	521600			-1,596.74	U
09/17/2015	INEI	I1607021		PASCON RECYCLING INC	521600		939.98		U
09/17/2015	INEI	I1607021		PASCON RECYCLING INC	521600			-939.98	U
09/17/2015	INEI	I1607456		VULCAN MATERIALS	521600		1,716.94		U
09/17/2015	INEI	I1607456		VULCAN MATERIALS	521600			-1,716.94	U
09/18/2015	INEI	I1610677		PALMETTO CONSTRUCTION MANAG	521600			-1,638.00	U
09/18/2015	INEI	I1610677		PALMETTO CONSTRUCTION MANAG	521600		1,638.00		U
09/21/2015	INEI	I1607458		VULCAN MATERIALS	521600			-388.22	U
09/21/2015	INEI	I1607458		VULCAN MATERIALS	521600		388.22		U
09/22/2015	BD02	J1600850		BAR 16-039	521600			-51,586.00	U

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				GF / County Ordinary	1000				
09/22/2015	BD02	J1600887		ABT 16-069	521600	-1,655.00			U
09/23/2015	INEI	I1607427		SEACO ASPHALT EMULSIONS	521600		917.58		U
09/23/2015	INEI	I1607427		SEACO ASPHALT EMULSIONS	521600			-917.58	U
09/24/2015	INEI	I1608053		VULCAN MATERIALS	521600		549.15		U
09/24/2015	INEI	I1608053		VULCAN MATERIALS	521600			-549.15	U
09/24/2015	INEI	I1608055		VULCAN MATERIALS	521600			-2,211.49	U
09/24/2015	INEI	I1608055		VULCAN MATERIALS	521600		2,211.49		U
09/24/2015	INEI	I1608064		PASCON RECYCLING INC	521600		2,476.96		U
09/24/2015	INEI	I1608064		PASCON RECYCLING INC	521600			-2,476.96	U
09/26/2015	INEI	I1608056		VULCAN MATERIALS	521600			-3,546.84	U
09/26/2015	INEI	I1608056		VULCAN MATERIALS	521600		3,546.84		U
09/29/2015	INEI	I1608058		VULCAN MATERIALS	521600			-368.09	U
09/29/2015	INEI	I1608058		VULCAN MATERIALS	521600		368.09		U
09/29/2015	INEI	I1608059		VULCAN MATERIALS	521600		4,894.89		U
09/29/2015	INEI	I1608059		VULCAN MATERIALS	521600			-4,894.89	U
09/29/2015	INEI	I1608675		FORTILINE INC	521600			-116.99	U
09/29/2015	INEI	I1608675		FORTILINE INC	521600		116.99		U
09/30/2015	BD02	J1601129		ABT 16-083	521600	-1,591.00			U
09/30/2015	INEI	I1608060		VULCAN MATERIALS	521600		218.96		U
09/30/2015	INEI	I1608060		VULCAN MATERIALS	521600			-218.96	U
10/01/2015	PORD	P1602082		METTS CONSTRUCTION INC	521600			1,500.00	U
10/12/2015	PORD	P1602163		GOSSETT CONCRETE PIPE COMPA	521600			11,000.00	U
10/19/2015	INEI	I1610520		FORTILINE INC	521600			-393.89	U
10/19/2015	INEI	I1610520		FORTILINE INC	521600		393.89		U
10/20/2015	INEI	I1610298		PASCON RECYCLING INC	521600		199.42		U
10/20/2015	INEI	I1610298		PASCON RECYCLING INC	521600			-199.42	U
10/27/2015	INEI	I1611979		GOSSETT CONCRETE PIPE COMPA	521600		2,707.10		U
10/27/2015	INEI	I1611979		GOSSETT CONCRETE PIPE COMPA	521600			-2,707.10	U
10/27/2015	INEI	I1611980		GOSSETT CONCRETE PIPE COMPA	521600		2,707.10		U
10/27/2015	INEI	I1611980		GOSSETT CONCRETE PIPE COMPA	521600			-2,707.10	U
10/27/2015	INEI	I1611981		GOSSETT CONCRETE PIPE COMPA	521600		2,707.10		U
10/27/2015	INEI	I1611981		GOSSETT CONCRETE PIPE COMPA	521600			-2,707.10	U
10/27/2015	INEI	I1611982		GOSSETT CONCRETE PIPE COMPA	521600			-2,728.50	U
10/27/2015	INEI	I1611982		GOSSETT CONCRETE PIPE COMPA	521600		2,728.50		U
10/30/2015	INEI	I1611139		C R JACKSON INC	521600		138.24		U
10/30/2015	INEI	I1611139		C R JACKSON INC	521600			-138.24	U
11/04/2015	BD02	J1601238		ABT 16-099	521600	-1,700.00			U
11/13/2015	INEI	I1612330		SEACO ASPHALT EMULSIONS	521600			-978.11	U
11/13/2015	INEI	I1612330		SEACO ASPHALT EMULSIONS	521600		978.11		U
11/18/2015	INEI	I1611637		C R JACKSON INC	521600		443.11		U

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				GF / County Ordinary	1000				
11/18/2015	INEI	I1611637		C R JACKSON INC	521600			-443.11	U
11/18/2015	INEI	I1612030		FORTILINE INC	521600		350.22		U
11/18/2015	INEI	I1612030		FORTILINE INC	521600			-350.22	U
11/18/2015	INEI	I1612278		SOUTHEASTERN CONCRETE PRODU	521600			-399.75	U
11/18/2015	INEI	I1612278		SOUTHEASTERN CONCRETE PRODU	521600		399.75		U
11/19/2015	INEI	I1612951		SEACO ASPHALT EMULSIONS	521600		879.36		U
11/19/2015	INEI	I1612951		SEACO ASPHALT EMULSIONS	521600			-879.36	U
11/23/2015	CORD	P1601840		PALMETTO CONSTRUCTION MANAG	521600			5,148.00	U
11/23/2015	INEI	I1611967		CONSUMERS FEED AND SEED STO	521600			-35.26	U
11/23/2015	INEI	I1611967		CONSUMERS FEED AND SEED STO	521600		35.26		U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	521600		-30,629.46		U
12/01/2015	INEI	I1611968		CONSUMERS FEED AND SEED STO	521600		35.26		U
12/01/2015	INEI	I1611968		CONSUMERS FEED AND SEED STO	521600			-35.26	U
12/01/2015	INEI	I1611971		CONCRETE SUPPLY CO LLC	521600		384.99		U
12/01/2015	INEI	I1611971		CONCRETE SUPPLY CO LLC	521600			-384.99	U
12/01/2015	INEI	I1612432		C R JACKSON INC	521600			-321.59	U
12/01/2015	INEI	I1612432		C R JACKSON INC	521600		321.59		U
12/01/2015	INEI	I1613216		SEACO ASPHALT EMULSIONS	521600		1,054.58		U
12/01/2015	INEI	I1613216		SEACO ASPHALT EMULSIONS	521600			-1,054.58	U
12/03/2015	INNI	CT34173		EVANS STEEL SERVICE INC	521600		25.41		U
12/04/2015	CORD	P1600904		FERGUSON ENTERPRISES INC	521600			1,500.00	U
12/04/2015	INEI	I1612436		C R JACKSON INC	521600		223.38		U
12/04/2015	INEI	I1612436		C R JACKSON INC	521600			-223.38	U
12/07/2015	INEI	I1617556		SLOAN CONSTRUCTION COMPANY	521600		6,801.44		U
12/07/2015	INEI	I1617556		SLOAN CONSTRUCTION COMPANY	521600			-6,801.44	U
12/08/2015	INEI	I1612882		CONSUMERS FEED AND SEED STO	521600		35.26		U
12/08/2015	INEI	I1612882		CONSUMERS FEED AND SEED STO	521600			-35.26	U
12/15/2015	INEI	I1616104		SEACO ASPHALT EMULSIONS	521600			-802.89	U
12/15/2015	INEI	I1616104		SEACO ASPHALT EMULSIONS	521600		802.89		U
12/16/2015	INEI	I1613987		SOUTHEASTERN CONCRETE PRODU	521600			-371.93	U
12/16/2015	INEI	I1613987		SOUTHEASTERN CONCRETE PRODU	521600		371.93		U
12/30/2015	BD02	J1601794		ABT 16-131	521600		-2,968.00		U
01/05/2016	INEI	I1614788		SEACO ASPHALT EMULSIONS	521600			-774.21	U
01/05/2016	INEI	I1614788		SEACO ASPHALT EMULSIONS	521600		774.21		U
01/13/2016	INEI	I1616028		CONCRETE SUPPLY CO LLC	521600		531.58		U
01/13/2016	INEI	I1616028		CONCRETE SUPPLY CO LLC	521600			-531.58	U
01/14/2016	INEI	I1615417		SEACO ASPHALT EMULSIONS	521600			-874.80	U
01/14/2016	INEI	I1615417		SEACO ASPHALT EMULSIONS	521600		874.80		U
01/20/2016	INEI	I1616106		SEACO ASPHALT EMULSIONS	521600		742.49		U
01/20/2016	INEI	I1616106		SEACO ASPHALT EMULSIONS	521600			-742.49	U



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				GF / County Ordinary	1000				
01/26/2016	INEI	I1617489		FORTILINE INC	521600		502.53		U
01/26/2016	INEI	I1617489		FORTILINE INC	521600			-502.53	U
ENDING BALANCE: Road & Drainage Materials					521600	690,500.00	65,113.10	272,028.89	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521601	60,000.00			U
09/18/2015	PORD	P1601887		AMERICAN TRAFFIC SAFETY MA	521601			1,274.00	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			32.10	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			172.71	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			679.45	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			42.80	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			160.50	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			101.65	U
09/20/2015	INEI	I1606857		AMERICAN TRAFFIC SAFETY MA	521601		1,274.00		U
09/20/2015	INEI	I1606857		AMERICAN TRAFFIC SAFETY MA	521601			-1,274.00	U
09/24/2015	PORD	P1601950		AMERICAN TRAFFIC SAFETY MA	521601			1,274.00	U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601		32.10		U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601			-101.65	U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601		101.65		U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601			-42.80	U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601			-160.50	U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601		160.50		U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601			-32.10	U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601			-172.71	U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601		172.71		U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601			-679.45	U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601		679.45		U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601		42.80		U
01/14/2016	PORD	P1602911		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U
01/14/2016	PORD	P1602911		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U
01/14/2016	PORD	P1602911		AMERICAN TRAFFIC SAFETY MA	521601			770.40	U
01/14/2016	PORD	P1602911		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U
01/14/2016	PORD	P1602920		OSBURN ASSOCIATES INC	521601			1,043.25	U
01/14/2016	PORD	P1602920		OSBURN ASSOCIATES INC	521601			173.88	U
01/14/2016	PORD	P1602920		OSBURN ASSOCIATES INC	521601			946.95	U
01/14/2016	PORD	P1602920		OSBURN ASSOCIATES INC	521601			1,080.70	U
01/14/2016	PORD	P1602920		OSBURN ASSOCIATES INC	521601			1,349.81	U
01/14/2016	PORD	P1602920		OSBURN ASSOCIATES INC	521601			720.11	U
01/14/2016	PORD	P1602920		OSBURN ASSOCIATES INC	521601			838.77	U

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				GF / County Ordinary	1000				
01/14/2016	PORD	P1602920		OSBURN ASSOCIATES INC	521601			302.06	U
01/21/2016	PORD	P1602993		HALL SIGNS INC	521601			410.88	U
01/21/2016	PORD	P1602993		HALL SIGNS INC	521601			51.36	U
01/21/2016	PORD	P1602993		HALL SIGNS INC	521601			68.48	U
01/21/2016	PORD	P1602993		HALL SIGNS INC	521601			42.80	U
01/21/2016	PORD	P1602993		HALL SIGNS INC	521601			69.82	U
01/21/2016	PORD	P1602993		HALL SIGNS INC	521601			104.86	U
01/21/2016	PORD	P1602993		HALL SIGNS INC	521601			95.23	U
01/21/2016	PORD	P1602993		HALL SIGNS INC	521601			190.46	U
01/21/2016	PORD	P1602993		HALL SIGNS INC	521601			52.43	U
01/21/2016	PORD	P1602993		HALL SIGNS INC	521601			192.60	U
01/21/2016	PORD	P1602993		HALL SIGNS INC	521601			174.82	U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601			-51.36	U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601			-174.82	U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601			-410.88	U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601		51.36		U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601		68.48		U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601			-68.48	U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601		42.80		U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601		104.86		U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601			-42.80	U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601		69.82		U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601			-69.82	U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601			-104.86	U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601		95.23		U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601			-95.23	U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601		190.46		U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601			-190.46	U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601		52.43		U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601			-52.43	U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601		385.20		U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601			-385.20	U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601		174.82		U
01/28/2016	INEI	I1617995		HALL SIGNS INC	521601		410.88		U
ENDING BALANCE:		Sign Materials			521601	60,000.00	4,109.55	8,737.44	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	4,500.00			U
07/01/2015	BD02	J1600271		BAR 16-016	522000	3,773.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600532		LOWES	522000			150.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			100.00	U
07/01/2015	PORD	P1600761		SHEPPARD'S GLASS INC	522000			83.49	U
07/01/2015	PORD	P1600761		SHEPPARD'S GLASS INC	522000			150.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/15/2015	INEI	I1601990		GRAYBAR ELECTRIC COMPANY IN	522000		78.97		U
07/15/2015	INEI	I1601990		GRAYBAR ELECTRIC COMPANY IN	522000			-78.97	U
07/22/2015	PORD	P1600881		STANICK CONSTRUCTION	522000			4,200.00	U
07/22/2015	PORD	P1600881		STANICK CONSTRUCTION	522000			250.00	U
07/23/2015	INNI	CT35955		UNITED REFRIGERATION INC	522000		73.91		U
07/24/2015	INEI	I1603021		SHEPPARD'S GLASS INC	522000		83.49		U
07/24/2015	INEI	I1603021		SHEPPARD'S GLASS INC	522000		150.00		U
07/24/2015	INEI	I1603021		SHEPPARD'S GLASS INC	522000			-83.49	U
07/24/2015	INEI	I1603021		SHEPPARD'S GLASS INC	522000			-150.00	U
07/27/2015	PORD	P1600961		STEELE'S PLUMBING & PUMP CO	522000			1,685.00	U
07/28/2015	INNI	CT35959		UNITED REFRIGERATION INC	522000		148.47		U
07/30/2015	INEI	I1603155		STEELE'S PLUMBING & PUMP CO	522000			-1,685.00	U
07/30/2015	INEI	I1603155		STEELE'S PLUMBING & PUMP CO	522000		1,685.00		U
08/11/2015	INEI	I1604413		STANICK CONSTRUCTION	522000		4,200.00		U
08/11/2015	INEI	I1604413		STANICK CONSTRUCTION	522000			-250.00	U
08/11/2015	INEI	I1604413		STANICK CONSTRUCTION	522000		250.00		U
08/11/2015	INEI	I1604413		STANICK CONSTRUCTION	522000			-4,200.00	U
08/12/2015	INEI	I1604423		LOWES	522000			-9.14	U
08/12/2015	INEI	I1604423		LOWES	522000		9.14		U
08/14/2015	INEI	I1604426		LOWES	522000		4.98		U
08/14/2015	INEI	I1604426		LOWES	522000			-4.98	U
08/17/2015	INNI	CT35972		ADVANCED DOOR SYSTEMS INC	522000		85.96		U
08/24/2015	INNI	CT35978		UNITED REFRIGERATION INC	522000		73.91		U
08/27/2015	INEI	I1605213		FERGUSON ENTERPRISES INC	522000			-10.51	U
08/27/2015	INEI	I1605213		FERGUSON ENTERPRISES INC	522000		10.51		U
09/01/2015	INEI	I1606473		FERGUSON ENTERPRISES INC	522000			-23.45	U
09/01/2015	INEI	I1606473		FERGUSON ENTERPRISES INC	522000		23.45		U
09/15/2015	INEI	I1608856		CITY ELECTRIC SUPPLY CO	522000		44.62		U
09/15/2015	INEI	I1608856		CITY ELECTRIC SUPPLY CO	522000			-44.62	U
09/22/2015	BD02	J1600887		ABT 16-069	522000		1,655.00		U

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				GF / County Ordinary	1000				
10/27/2015	PORD	P1602631		STEELE'S PLUMBING & PUMP CO	522000			675.00	U
10/27/2015	PORD	P1602631		STEELE'S PLUMBING & PUMP CO	522000			980.00	U
11/05/2015	INEI	I1611124		CITY ELECTRIC SUPPLY CO	522000		12.61		U
11/05/2015	INEI	I1611124		CITY ELECTRIC SUPPLY CO	522000			-12.61	U
12/22/2015	INEI	I1613720		STEELE'S PLUMBING & PUMP CO	522000		675.00		U
12/22/2015	INEI	I1613720		STEELE'S PLUMBING & PUMP CO	522000			-980.00	U
12/22/2015	INEI	I1613720		STEELE'S PLUMBING & PUMP CO	522000		980.00		U
12/22/2015	INEI	I1613720		STEELE'S PLUMBING & PUMP CO	522000			-675.00	U
01/21/2016	INEI	I1615960		GRAINGER INDUSTRIAL SUPPLY	522000			-35.37	U
01/21/2016	INEI	I1615960		GRAINGER INDUSTRIAL SUPPLY	522000		35.37		U
01/26/2016	INEI	I1615961		GRAINGER INDUSTRIAL SUPPLY	522000		205.10		U
01/26/2016	INEI	I1615961		GRAINGER INDUSTRIAL SUPPLY	522000			-205.10	U
01/29/2016	CORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	9,928.00	8,830.49	975.25	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	500.00			U
07/01/2015	PORD	P1601137		CUMMINS ATLANTIC INC	522050			276.32	U
07/01/2015	PORD	P1601137		CUMMINS ATLANTIC INC	522050			223.00	U
09/30/2015	INEI	I1609486		CUMMINS ATLANTIC INC	522050		138.16		U
09/30/2015	INEI	I1609486		CUMMINS ATLANTIC INC	522050			-138.16	U
10/08/2015	INEI	I1609487		CUMMINS ATLANTIC INC	522050		138.16		U
10/08/2015	INEI	I1609487		CUMMINS ATLANTIC INC	522050			-138.16	U
10/16/2015	BD02	J1601177		ABT 16-091	522050	95.00			U
10/23/2015	INEI	I1610715		CUMMINS ATLANTIC INC	522050		315.97		U
10/23/2015	INEI	I1610715		CUMMINS ATLANTIC INC	522050			-315.97	U
10/30/2015	CORD	P1601137		CUMMINS ATLANTIC INC	522050			95.00	U
11/04/2015	BD02	J1601238		ABT 16-099	522050	1,700.00			U
11/20/2015	INEI	I1612310		CUMMINS ATLANTIC INC	522050			-1,502.33	U
11/20/2015	INEI	I1612310		CUMMINS ATLANTIC INC	522050		1,502.33		U
12/15/2015	CORD	P1601137		CUMMINS ATLANTIC INC	522050			1,700.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,295.00	2,094.62	199.70	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	203,000.00			U
07/01/2015	PORD	P1600454		ALTMAN TRACTOR & EQUIPMENT	522100			250.00	U
07/01/2015	PORD	P1600455		AMICK EQUIPMENT CO INC	522100			250.00	U
07/01/2015	PORD	P1600456		ASC CONSTRUCTION EQUIPMENT	522100			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600458		BEARING DISTRIBUTORS INC	522100			250.00	U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522100			2,500.00	U
07/01/2015	PORD	P1600543		CAROLINA FLEET SUPPLY LLC	522100			600.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522100			2,500.00	U
07/01/2015	PORD	P1600552		DOUGHERTY EQUIPMENT COMPANY	522100			1,000.00	U
07/01/2015	PORD	P1600556		FLINT EQUIPMENT CO.	522100			30,000.00	U
07/01/2015	PORD	P1600557		D&M DISTRIBUTING INC	522100			3,000.00	U
07/01/2015	PORD	P1600559		FLUID POWER SERVICES INC	522100			2,000.00	U
07/01/2015	PORD	P1600560		FQS BEAR EQUIPMENT INC	522100			250.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522100			8,000.00	U
07/01/2015	PORD	P1600594		HYDRADYNE LLC	522100			1,000.00	U
07/01/2015	PORD	P1600597		KARL CRAPPS TIRE SERVICE IN	522100			250.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522100			250.00	U
07/01/2015	PORD	P1600600		LEXINGTON COMMERCIAL TIRE I	522100			250.00	U
07/01/2015	PORD	P1600601		LINDER INDUSTRIAL MACHINERY	522100			1,000.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522100			500.00	U
07/01/2015	PORD	P1600608		RAGAN TIRE GROUP LLC	522100			1,000.00	U
07/01/2015	PORD	P1600609		RFE DISTRIBUTION LLC	522100			500.00	U
07/01/2015	PORD	P1600610		ROBERTS UPHOLSTERY	522100			250.00	U
07/01/2015	PORD	P1600611		S&S WELDING & FABRICATION L	522100			1,000.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522100			1,000.00	U
07/01/2015	PORD	P1600626		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522100			250.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2015	PORD	P1601219		MCCARTHY TIRE SERVICE OF GA	522100			1,000.00	U
07/01/2015	PORD	P1601440		COMPANY WRENCH LTD	522100			1,000.00	U
07/02/2015	INEI	I1601511		FRANKS DISCOUNT TIRE	522100		166.50		U
07/02/2015	INEI	I1601511		FRANKS DISCOUNT TIRE	522100			-166.50	U
07/02/2015	INEI	I1601512		FRANKS DISCOUNT TIRE	522100		120.00		U
07/02/2015	INEI	I1601512		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/06/2015	INEI	I1601704		BLANCHARD MACHINERY CO	522100			-92.08	U
07/06/2015	INEI	I1601704		BLANCHARD MACHINERY CO	522100		92.08		U
07/07/2015	ISSU	U1600092		PW TRANS 312	522100		853.86		U
07/07/2015	ISSU	U1600135		FLEET PWT 23488	522100		199.18		U
07/07/2015	INNI	CT35929		GENUINE PARTS COMPANY INC	522100		56.84		U
07/07/2015	INNI	CT35931		AMICK EQUIPMENT CO INC	522100		53.52		U
07/08/2015	ISSU	U1600140		PW FUEL TRUCK	522100		482.65		U
07/08/2015	ISSU	U1600142		PW 313	522100		1,707.72		U
07/08/2015	INEI	I1601758		CARQUEST AUTO PARTS OF LEXI	522100		37.34		U
07/08/2015	INEI	I1601758		CARQUEST AUTO PARTS OF LEXI	522100			-37.34	U

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07/08/2015	INNI	CT35936		TRUCK SUPPLY INC	522100		67.99		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/09/2015	INEI	I1601753		FRANKS DISCOUNT TIRE	522100		180.00		U
07/09/2015	INEI	I1601753		FRANKS DISCOUNT TIRE	522100			-180.00	U
07/09/2015	INNI	CT35938		GENUINE PARTS COMPANY INC	522100		73.39		U
07/11/2015	INEI	I1604005		BLANCHARD MACHINERY CO	522100			-323.79	U
07/11/2015	INEI	I1604005		BLANCHARD MACHINERY CO	522100		323.79		U
07/13/2015	INEI	I1603244		BLANCHARD MACHINERY CO	522100		508.06		U
07/13/2015	INEI	I1603244		BLANCHARD MACHINERY CO	522100			-508.06	U
07/13/2015	INEI	I1604158		GENUINE PARTS COMPANY INC	522100		192.42		U
07/13/2015	INEI	I1604158		GENUINE PARTS COMPANY INC	522100			-192.42	U
07/14/2015	ISSU	U1600264		PWT 30932	522100		474.34		U
07/14/2015	INEI	I1601869		FLINT EQUIPMENT CO.	522100		58.47		U
07/14/2015	INEI	I1601869		FLINT EQUIPMENT CO.	522100			-58.47	U
07/14/2015	INEI	I1601870		FLINT EQUIPMENT CO.	522100			-224.11	U
07/14/2015	INEI	I1601870		FLINT EQUIPMENT CO.	522100		224.11		U
07/14/2015	INEI	I1603767		GENUINE PARTS COMPANY INC	522100			-83.25	U
07/14/2015	INEI	I1603767		GENUINE PARTS COMPANY INC	522100		83.25		U
07/14/2015	INEI	I1607416		FLINT EQUIPMENT CO.	522100			-716.99	U
07/14/2015	INEI	I1607416		FLINT EQUIPMENT CO.	522100		716.99		U
07/15/2015	INEI	I1601871		FLINT EQUIPMENT CO.	522100		654.41		U
07/15/2015	INEI	I1601871		FLINT EQUIPMENT CO.	522100			-654.41	U
07/15/2015	INEI	I1601872		FLINT EQUIPMENT CO.	522100			-619.55	U
07/15/2015	INEI	I1601872		FLINT EQUIPMENT CO.	522100		619.55		U
07/15/2015	INEI	I1603743		FRANKS DISCOUNT TIRE	522100		85.00		U
07/15/2015	INEI	I1603743		FRANKS DISCOUNT TIRE	522100			-85.00	U
07/15/2015	INEI	I1603768		GENUINE PARTS COMPANY INC	522100			-78.58	U
07/15/2015	INEI	I1603768		GENUINE PARTS COMPANY INC	522100		78.58		U
07/15/2015	INEI	I1604159		GENUINE PARTS COMPANY INC	522100		122.27		U
07/15/2015	INEI	I1604159		GENUINE PARTS COMPANY INC	522100			-122.27	U
07/16/2015	INEI	I1601837		BLANCHARD MACHINERY CO	522100			-153.12	U
07/16/2015	INEI	I1601837		BLANCHARD MACHINERY CO	522100		153.12		U
07/16/2015	INEI	I1601873		FLINT EQUIPMENT CO.	522100		6.99		U
07/16/2015	INEI	I1601873		FLINT EQUIPMENT CO.	522100			-6.99	U
07/16/2015	INEI	I1601874		FLINT EQUIPMENT CO.	522100		523.31		U
07/16/2015	INEI	I1601874		FLINT EQUIPMENT CO.	522100			-523.31	U
07/16/2015	INEI	I1606403		FRANKS DISCOUNT TIRE	522100			-475.00	U
07/16/2015	INEI	I1606403		FRANKS DISCOUNT TIRE	522100		475.00		U
07/19/2015	INNI	I1602344		COUNTY OF LEXINGTON	522100		198.13		U
07/20/2015	INEI	I1602866		STANDARD DISTRIBUTORS INC	522100		56.10		U

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07/20/2015	INEI	I1602866		STANDARD DISTRIBUTORS INC	522100			-56.10	U
07/20/2015	INEI	I1604160		GENUINE PARTS COMPANY INC	522100		3.73		U
07/20/2015	INEI	I1604160		GENUINE PARTS COMPANY INC	522100			-3.73	U
07/20/2015	INEI	I1606404		FRANKS DISCOUNT TIRE	522100		206.00		U
07/20/2015	INEI	I1606404		FRANKS DISCOUNT TIRE	522100			-206.00	U
07/21/2015	INEI	I1602627		FLINT EQUIPMENT CO.	522100		160.33		U
07/21/2015	INEI	I1602627		FLINT EQUIPMENT CO.	522100			-160.33	U
07/21/2015	INEI	I1602628		FLINT EQUIPMENT CO.	522100			-33.00	U
07/21/2015	INEI	I1602628		FLINT EQUIPMENT CO.	522100		33.00		U
07/21/2015	INEI	I1604161		GENUINE PARTS COMPANY INC	522100			-214.40	U
07/21/2015	INEI	I1604161		GENUINE PARTS COMPANY INC	522100		214.40		U
07/22/2015	ISSU	U1600394		PW 34595	522100		241.53		U
07/22/2015	ISSU	U1600398		FLEET/ PW	522100		-232.56		U
07/22/2015	ISSU	U1600415		PW TRANS 312	522100		1,707.72		U
07/22/2015	INEI	I1603718		CARQUEST AUTO PARTS OF LEXI	522100			-26.57	U
07/22/2015	INEI	I1603718		CARQUEST AUTO PARTS OF LEXI	522100		26.57		U
07/22/2015	INEI	I1606405		FRANKS DISCOUNT TIRE	522100		172.50		U
07/22/2015	INEI	I1606405		FRANKS DISCOUNT TIRE	522100			-172.50	U
07/22/2015	INEI	I1606408		FRANKS DISCOUNT TIRE	522100			-144.50	U
07/22/2015	INEI	I1606408		FRANKS DISCOUNT TIRE	522100		144.50		U
07/23/2015	INEI	I1605510		GENUINE PARTS COMPANY INC	522100			-260.44	U
07/23/2015	INEI	I1605510		GENUINE PARTS COMPANY INC	522100		260.44		U
07/27/2015	ISSU	U1600485		PW-	522100		1,707.72		U
07/27/2015	ISSU	U1600486		PWT 13474	522100		180.96		U
07/27/2015	ISSU	U1600509		PWT 29703	522100		13.62		U
07/27/2015	INEI	I1603246		BLANCHARD MACHINERY CO	522100			-154.55	U
07/27/2015	INEI	I1603246		BLANCHARD MACHINERY CO	522100		154.55		U
07/27/2015	INEI	I1603719		CARQUEST AUTO PARTS OF LEXI	522100		5.80		U
07/27/2015	INEI	I1603719		CARQUEST AUTO PARTS OF LEXI	522100			-5.80	U
07/28/2015	ISSU	U1600523		PW	522100		11.88		U
07/28/2015	INEI	I1603165		AMICK EQUIPMENT CO INC	522100			-65.26	U
07/28/2015	INEI	I1603165		AMICK EQUIPMENT CO INC	522100		65.26		U
07/28/2015	INEI	I1603247		BLANCHARD MACHINERY CO	522100		1,011.28		U
07/28/2015	INEI	I1603247		BLANCHARD MACHINERY CO	522100			-1,011.28	U
07/28/2015	INEI	I1603769		GENUINE PARTS COMPANY INC	522100			-260.44	U
07/28/2015	INEI	I1603769		GENUINE PARTS COMPANY INC	522100		260.44		U
07/28/2015	INEI	I1604163		GENUINE PARTS COMPANY INC	522100			-20.39	U
07/28/2015	INEI	I1604163		GENUINE PARTS COMPANY INC	522100		20.39		U
07/28/2015	INEI	I1606406		FRANKS DISCOUNT TIRE	522100		324.62		U
07/28/2015	INEI	I1606406		FRANKS DISCOUNT TIRE	522100			-324.62	U

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07/29/2015	INEI	I1603248		BLANCHARD MACHINERY CO	522100			-55.51	U
07/29/2015	INEI	I1603248		BLANCHARD MACHINERY CO	522100	55.51			U
07/30/2015	INEI	I1603175		FLINT EQUIPMENT CO.	522100	619.55			U
07/30/2015	INEI	I1603175		FLINT EQUIPMENT CO.	522100			-619.55	U
07/30/2015	INEI	I1603176		FLINT EQUIPMENT CO.	522100	288.19			U
07/30/2015	INEI	I1603176		FLINT EQUIPMENT CO.	522100			-288.19	U
07/30/2015	INEI	I1603250		BLANCHARD MACHINERY CO	522100	153.12			U
07/30/2015	INEI	I1603250		BLANCHARD MACHINERY CO	522100			-153.12	U
07/30/2015	INEI	I1605225		BLANCHARD MACHINERY CO	522100	153.12			U
07/30/2015	INEI	I1605225		BLANCHARD MACHINERY CO	522100			-153.12	U
07/31/2015	INEI	I1603177		FLINT EQUIPMENT CO.	522100			-135.74	U
07/31/2015	INEI	I1603177		FLINT EQUIPMENT CO.	522100	135.74			U
07/31/2015	INEI	I1603252		BLANCHARD MACHINERY CO	522100	215.65			U
07/31/2015	INEI	I1603252		BLANCHARD MACHINERY CO	522100			-215.65	U
07/31/2015	INEI	I1603462		ROBERTS UPHOLSTERY	522100			-430.00	U
07/31/2015	INEI	I1603462		ROBERTS UPHOLSTERY	522100	430.00			U
07/31/2015	INEI	I1604500		BLANCHARD MACHINERY CO	522100	87.22			U
07/31/2015	INEI	I1604500		BLANCHARD MACHINERY CO	522100			-87.22	U
08/03/2015	ISSU	U1600637		PW / TRANS 317	522100	20.60			U
08/03/2015	ISSC	U1600638		PW / TRANS 317	522100	-20.60			U
08/03/2015	INEI	I1603436		FLINT EQUIPMENT CO.	522100			-217.72	U
08/03/2015	INEI	I1603436		FLINT EQUIPMENT CO.	522100	217.72			U
08/03/2015	INEI	I1604218		CARQUEST AUTO PARTS OF LEXI	522100			-26.15	U
08/03/2015	INEI	I1604218		CARQUEST AUTO PARTS OF LEXI	522100	26.15			U
08/04/2015	ISSU	U1600649		PW / TRANS CNTY# 32839	522100	6.90			U
08/04/2015	ISSU	U1600654		PUBLIC WORKS	522100	426.93			U
08/04/2015	INEI	I1603770		GENUINE PARTS COMPANY INC	522100	15.28			U
08/04/2015	INEI	I1603770		GENUINE PARTS COMPANY INC	522100			-15.28	U
08/04/2015	INEI	I1603771		GENUINE PARTS COMPANY INC	522100	45.09			U
08/04/2015	INEI	I1603771		GENUINE PARTS COMPANY INC	522100			-45.09	U
08/05/2015	ISSU	U1600670		PW TRANS 311	522100	100.22			U
08/05/2015	INEI	I1603437		FLINT EQUIPMENT CO.	522100	446.54			U
08/05/2015	INEI	I1603437		FLINT EQUIPMENT CO.	522100			-446.54	U
08/05/2015	INEI	I1603772		GENUINE PARTS COMPANY INC	522100	192.42			U
08/05/2015	INEI	I1603772		GENUINE PARTS COMPANY INC	522100			-192.42	U
08/06/2015	ISSU	U1600697		PWT 33659	522100	8.74			U
08/06/2015	INEI	I1603773		GENUINE PARTS COMPANY INC	522100	52.02			U
08/06/2015	INEI	I1603773		GENUINE PARTS COMPANY INC	522100			-52.02	U
08/06/2015	INEI	I1604219		CARQUEST AUTO PARTS OF LEXI	522100	36.58			U
08/06/2015	INEI	I1604219		CARQUEST AUTO PARTS OF LEXI	522100			-36.58	U



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				GF / County Ordinary	1000				
08/06/2015	INEI	I1606407		FRANKS DISCOUNT TIRE	522100		140.00		U
08/06/2015	INEI	I1606407		FRANKS DISCOUNT TIRE	522100			-140.00	U
08/07/2015	INEI	I1603438		FLINT EQUIPMENT CO.	522100		429.54		U
08/07/2015	INEI	I1603438		FLINT EQUIPMENT CO.	522100			-429.54	U
08/07/2015	INEI	I1604278		TRUCK SUPPLY INC	522100		159.91		U
08/07/2015	INEI	I1604278		TRUCK SUPPLY INC	522100			-159.91	U
08/10/2015	ISSU	U1600737		PW- 20468	522100		37.58		U
08/10/2015	ISSC	U1600738		PW 20468	522100		-7.77		U
08/10/2015	ISSU	U1600739		PW- 20468	522100		3.98		U
08/10/2015	INEI	I1604004		BLANCHARD MACHINERY CO	522100		153.12		U
08/10/2015	INEI	I1604004		BLANCHARD MACHINERY CO	522100			-153.12	U
08/10/2015	INEI	I1604164		GENUINE PARTS COMPANY INC	522100			-143.83	U
08/10/2015	INEI	I1604164		GENUINE PARTS COMPANY INC	522100		143.83		U
08/10/2015	INEI	I1604165		GENUINE PARTS COMPANY INC	522100			-29.24	U
08/10/2015	INEI	I1604165		GENUINE PARTS COMPANY INC	522100		29.24		U
08/11/2015	CORD	P1600610		ROBERTS UPHOLSTERY	522100			750.00	U
08/11/2015	ISSU	U1600770		PW	522100		2,561.58		U
08/11/2015	INEC	I1604279		TRUCK SUPPLY INC	522100		-159.91		U
08/11/2015	INEC	I1604279		TRUCK SUPPLY INC	522100			159.91	U
08/11/2015	INEI	I1604111		S&S WELDING & FABRICATION L	522100			-122.40	U
08/11/2015	INEI	I1604111		S&S WELDING & FABRICATION L	522100		122.40		U
08/11/2015	INEI	I1604137		FLINT EQUIPMENT CO.	522100		75.73		U
08/11/2015	INEI	I1604137		FLINT EQUIPMENT CO.	522100			-75.73	U
08/11/2015	INEI	I1604138		FLINT EQUIPMENT CO.	522100		173.14		U
08/11/2015	INEI	I1604138		FLINT EQUIPMENT CO.	522100			-173.14	U
08/11/2015	INEI	I1604281		TRUCK SUPPLY INC	522100		136.67		U
08/11/2015	INEI	I1604281		TRUCK SUPPLY INC	522100			-136.67	U
08/12/2015	ISSU	U1600802		pwt 40322	522100		16.42		U
08/13/2015	ISSU	U1600805		PW	522100		29.96		U
08/13/2015	ISSU	U1600806		PW 31397	522100		24.15		U
08/13/2015	INEI	I1604976		BEARING DISTRIBUTORS INC	522100		19.10		U
08/13/2015	INEI	I1604976		BEARING DISTRIBUTORS INC	522100			-19.10	U
08/14/2015	INEI	I1604112		S&S WELDING & FABRICATION L	522100		294.15		U
08/14/2015	INEI	I1604112		S&S WELDING & FABRICATION L	522100			-294.15	U
08/14/2015	INEI	I1604139		FLINT EQUIPMENT CO.	522100		224.95		U
08/14/2015	INEI	I1604139		FLINT EQUIPMENT CO.	522100			-224.95	U
08/14/2015	INEI	I1604140		FLINT EQUIPMENT CO.	522100			-264.45	U
08/14/2015	INEI	I1604140		FLINT EQUIPMENT CO.	522100		264.45		U
08/14/2015	INEI	I1604166		GENUINE PARTS COMPANY INC	522100			-3.52	U
08/14/2015	INEI	I1604166		GENUINE PARTS COMPANY INC	522100		3.52		U

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				GF / County Ordinary	1000				
08/14/2015	INEI	I1604167		GENUINE PARTS COMPANY INC	522100		63.35		U
08/14/2015	INEI	I1604167		GENUINE PARTS COMPANY INC	522100			-63.35	U
08/17/2015	INEI	I1605069		GENUINE PARTS COMPANY INC	522100		34.67		U
08/17/2015	INEI	I1605069		GENUINE PARTS COMPANY INC	522100			-34.67	U
08/17/2015	INNI	CT36005		DILLON/COLUMBIA SUPPLY	522100		49.83		U
08/18/2015	ISSU	U1600887		PWS TRAN 37790	522100		8.97		U
08/18/2015	INEI	I1605070		GENUINE PARTS COMPANY INC	522100			-155.21	U
08/18/2015	INEI	I1605070		GENUINE PARTS COMPANY INC	522100		155.21		U
08/19/2015	INEI	I1605072		GENUINE PARTS COMPANY INC	522100		133.24		U
08/19/2015	INEI	I1605072		GENUINE PARTS COMPANY INC	522100			-133.24	U
08/19/2015	INEI	I1606069		GENUINE PARTS COMPANY INC	522100		105.22		U
08/19/2015	INEI	I1606069		GENUINE PARTS COMPANY INC	522100			-105.22	U
08/19/2015	INEI	I1606160		BLANCHARD MACHINERY CO	522100			-667.68	U
08/19/2015	INEI	I1606160		BLANCHARD MACHINERY CO	522100		667.68		U
08/19/2015	INNI	CT36151		HOSEPOWER USA	522100		189.39		U
08/20/2015	INEC	I1605073		GENUINE PARTS COMPANY INC	522100			15.22	U
08/20/2015	INEC	I1605073		GENUINE PARTS COMPANY INC	522100		-15.22		U
08/20/2015	INEI	I1604788		FLINT EQUIPMENT CO.	522100			-34.86	U
08/20/2015	INEI	I1604788		FLINT EQUIPMENT CO.	522100		34.86		U
08/20/2015	INEI	I1604789		FLINT EQUIPMENT CO.	522100			-34.86	U
08/20/2015	INEI	I1604789		FLINT EQUIPMENT CO.	522100		34.86		U
08/20/2015	INEI	I1604791		FLINT EQUIPMENT CO.	522100		34.86		U
08/20/2015	INEI	I1604791		FLINT EQUIPMENT CO.	522100			-34.86	U
08/20/2015	INEI	I1604792		FLINT EQUIPMENT CO.	522100		38.63		U
08/20/2015	INEI	I1604792		FLINT EQUIPMENT CO.	522100			-38.63	U
08/20/2015	INEI	I1604794		FLINT EQUIPMENT CO.	522100		92.83		U
08/20/2015	INEI	I1604794		FLINT EQUIPMENT CO.	522100			-92.83	U
08/24/2015	ISSU	U1600964		PW / TRANS 319	522100		511.83		U
08/24/2015	INEI	I1605511		GENUINE PARTS COMPANY INC	522100			-87.87	U
08/24/2015	INEI	I1605511		GENUINE PARTS COMPANY INC	522100		87.87		U
08/24/2015	INEI	I1605966		FRANKS DISCOUNT TIRE	522100		226.50		U
08/24/2015	INEI	I1605966		FRANKS DISCOUNT TIRE	522100			-226.50	U
08/25/2015	CORD	P1600459		BLANCHARD MACHINERY CO	522100			5,000.00	U
08/25/2015	ISSU	U1601012		PW 23400	522100		64.75		U
08/25/2015	INEI	I1605512		GENUINE PARTS COMPANY INC	522100		29.24		U
08/25/2015	INEI	I1605512		GENUINE PARTS COMPANY INC	522100			-29.24	U
08/26/2015	INEI	I1605156		FLINT EQUIPMENT CO.	522100			-82.33	U
08/26/2015	INEI	I1605156		FLINT EQUIPMENT CO.	522100		82.33		U
08/26/2015	INEI	I1605157		FLINT EQUIPMENT CO.	522100		273.96		U
08/26/2015	INEI	I1605157		FLINT EQUIPMENT CO.	522100			-273.96	U

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08/26/2015	INEI	I1605262		BLANCHARD MACHINERY CO	522100			-306.51	U
08/26/2015	INEI	I1605262		BLANCHARD MACHINERY CO	522100		306.51		U
08/26/2015	INEI	I1606528		GENUINE PARTS COMPANY INC	522100		158.84		U
08/26/2015	INEI	I1606528		GENUINE PARTS COMPANY INC	522100			-158.84	U
08/27/2015	ISSU	U1601052		PW TRANS 311	522100		1,707.72		U
08/27/2015	INEI	I1605409		TRUCKPRO LLC	522100			-112.15	U
08/27/2015	INEI	I1605409		TRUCKPRO LLC	522100		112.15		U
09/01/2015	ISSU	U1601115		PW TRAN	522100		537.34		U
09/01/2015	ISSU	U1601126		P.W. TRANS / 313	522100		1,707.72		U
09/01/2015	ISSU	U1601128		P.W. TRANS / 312	522100		181.91		U
09/01/2015	INEC	I1606162		BLANCHARD MACHINERY CO	522100			667.68	U
09/01/2015	INEC	I1606162		BLANCHARD MACHINERY CO	522100		-667.68		U
09/01/2015	INEI	I1606994		FRANKS DISCOUNT TIRE	522100		204.62		U
09/01/2015	INEI	I1606994		FRANKS DISCOUNT TIRE	522100			-204.62	U
09/02/2015	ISSU	U1601144		PW	522100		18.10		U
09/02/2015	ISSU	U1601145		PW	522100		90.49		U
09/02/2015	ISSU	U1601167		PW- 31398	522100		14.44		U
09/02/2015	INEI	I1606070		GENUINE PARTS COMPANY INC	522100			-88.39	U
09/02/2015	INEI	I1606070		GENUINE PARTS COMPANY INC	522100		88.39		U
09/02/2015	INEI	I1606071		GENUINE PARTS COMPANY INC	522100			-21.05	U
09/02/2015	INEI	I1606071		GENUINE PARTS COMPANY INC	522100		21.05		U
09/02/2015	INEI	I1606995		FRANKS DISCOUNT TIRE	522100			-405.00	U
09/02/2015	INEI	I1606995		FRANKS DISCOUNT TIRE	522100		405.00		U
09/03/2015	INEI	I1607191		BLANCHARD MACHINERY CO	522100			-1,346.06	U
09/03/2015	INEI	I1607191		BLANCHARD MACHINERY CO	522100		1,346.06		U
09/03/2015	INEI	I1607937		BLANCHARD MACHINERY CO	522100			-793.56	U
09/03/2015	INEI	I1607937		BLANCHARD MACHINERY CO	522100		793.56		U
09/04/2015	INEC	I1607192		BLANCHARD MACHINERY CO	522100		-1,346.06		U
09/04/2015	INEC	I1607192		BLANCHARD MACHINERY CO	522100			1,346.06	U
09/04/2015	INEI	I1605624		FLINT EQUIPMENT CO.	522100		280.91		U
09/04/2015	INEI	I1605624		FLINT EQUIPMENT CO.	522100			-280.91	U
09/04/2015	INEI	I1607938		BLANCHARD MACHINERY CO	522100		960.86		U
09/04/2015	INEI	I1607938		BLANCHARD MACHINERY CO	522100			-960.86	U
09/08/2015	ISSU	U1601245		PW	522100		51.61		U
09/09/2015	INEI	I1606163		BLANCHARD MACHINERY CO	522100			-273.08	U
09/09/2015	INEI	I1606163		BLANCHARD MACHINERY CO	522100		273.08		U
09/09/2015	INEI	I1606164		BLANCHARD MACHINERY CO	522100		153.12		U
09/09/2015	INEI	I1606164		BLANCHARD MACHINERY CO	522100			-153.12	U
09/09/2015	INEI	I1606527		GENUINE PARTS COMPANY INC	522100			-36.57	U
09/09/2015	INEI	I1606527		GENUINE PARTS COMPANY INC	522100		36.57		U

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				GF / County Ordinary	1000				
09/09/2015	INEI	I1606996		FRANKS DISCOUNT TIRE	522100		139.66		U
09/09/2015	INEI	I1606996		FRANKS DISCOUNT TIRE	522100			-139.66	U
09/10/2015	ISSU	U1601288		PW / TRANS 311	522100		95.25		U
09/10/2015	INEI	I1606229		S&S WELDING & FABRICATION L	522100		58.44		U
09/10/2015	INEI	I1606229		S&S WELDING & FABRICATION L	522100			-58.44	U
09/11/2015	INEC	I1607472		FLINT EQUIPMENT CO.	522100			82.33	U
09/11/2015	INEC	I1607472		FLINT EQUIPMENT CO.	522100		-82.33		U
09/11/2015	INEI	I1606414		CARQUEST AUTO PARTS OF LEXI	522100			-105.93	U
09/11/2015	INEI	I1606414		CARQUEST AUTO PARTS OF LEXI	522100		105.93		U
09/11/2015	INEI	I1607473		FLINT EQUIPMENT CO.	522100			-27.24	U
09/11/2015	INEI	I1607473		FLINT EQUIPMENT CO.	522100		27.24		U
09/14/2015	INEC	I1607076		CARQUEST AUTO PARTS OF LEXI	522100		-70.18		U
09/14/2015	INEC	I1607076		CARQUEST AUTO PARTS OF LEXI	522100			70.18	U
09/14/2015	INEI	I1606845		FLINT EQUIPMENT CO.	522100			-66.37	U
09/14/2015	INEI	I1606845		FLINT EQUIPMENT CO.	522100		66.37		U
09/14/2015	INEI	I1606997		FRANKS DISCOUNT TIRE	522100			-95.00	U
09/14/2015	INEI	I1606997		FRANKS DISCOUNT TIRE	522100		95.00		U
09/14/2015	INEI	I1607075		CARQUEST AUTO PARTS OF LEXI	522100			-56.76	U
09/14/2015	INEI	I1607075		CARQUEST AUTO PARTS OF LEXI	522100		56.76		U
09/14/2015	INNI	CT36018		WEST CHATHAM WARNING DEVICE	522100		82.81		U
09/15/2015	ISSU	U1601384		PW	522100		426.93		U
09/15/2015	INEI	I1606847		FLINT EQUIPMENT CO.	522100		143.90		U
09/15/2015	INEI	I1606847		FLINT EQUIPMENT CO.	522100			-143.90	U
09/15/2015	INEI	I1606863		BLANCHARD MACHINERY CO	522100		116.80		U
09/15/2015	INEI	I1606863		BLANCHARD MACHINERY CO	522100			-116.80	U
09/15/2015	INEI	I1606967		FRANKS DISCOUNT TIRE	522100			-198.00	U
09/15/2015	INEI	I1606967		FRANKS DISCOUNT TIRE	522100		198.00		U
09/15/2015	INEI	I1606969		FRANKS DISCOUNT TIRE	522100			-177.50	U
09/15/2015	INEI	I1606969		FRANKS DISCOUNT TIRE	522100		177.50		U
09/15/2015	INEI	I1606970		FRANKS DISCOUNT TIRE	522100		363.00		U
09/15/2015	INEI	I1606970		FRANKS DISCOUNT TIRE	522100			-363.00	U
09/15/2015	INEI	I1606971		FRANKS DISCOUNT TIRE	522100		135.00		U
09/15/2015	INEI	I1606971		FRANKS DISCOUNT TIRE	522100			-135.00	U
09/15/2015	INEI	I1606998		FRANKS DISCOUNT TIRE	522100			-162.00	U
09/15/2015	INEI	I1606998		FRANKS DISCOUNT TIRE	522100		162.00		U
09/16/2015	ISSU	U1601389		PW 318	522100		246.68		U
09/16/2015	ISSU	U1601401		P/W TRANS 313	522100		853.86		U
09/16/2015	INEI	I1606864		BLANCHARD MACHINERY CO	522100		116.80		U
09/16/2015	INEI	I1606864		BLANCHARD MACHINERY CO	522100			-116.80	U
09/16/2015	INEI	I1606999		FRANKS DISCOUNT TIRE	522100		35.00		U

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				GF / County Ordinary	1000				
09/16/2015	INEI	I1606999		FRANKS DISCOUNT TIRE	522100			-35.00	U
09/16/2015	INEI	I1607000		FRANKS DISCOUNT TIRE	522100			-144.45	U
09/16/2015	INEI	I1607000		FRANKS DISCOUNT TIRE	522100		144.45		U
09/16/2015	INEI	I1607001		FRANKS DISCOUNT TIRE	522100			-75.00	U
09/16/2015	INEI	I1607001		FRANKS DISCOUNT TIRE	522100		75.00		U
09/16/2015	INEI	I1607077		CARQUEST AUTO PARTS OF LEXI	522100		80.87		U
09/16/2015	INEI	I1607077		CARQUEST AUTO PARTS OF LEXI	522100			-80.87	U
09/17/2015	ISSU	U1601419		PWT 34700	522100		16.55		U
09/17/2015	INEI	I1606902		FLUID POWER SERVICES INC	522100		21.56		U
09/17/2015	INEI	I1606902		FLUID POWER SERVICES INC	522100			-21.56	U
09/17/2015	INEI	I1607311		FRANKS DISCOUNT TIRE	522100		203.00		U
09/17/2015	INEI	I1607311		FRANKS DISCOUNT TIRE	522100			-203.00	U
09/18/2015	INEI	I1607005		GENUINE PARTS COMPANY INC	522100			-70.17	U
09/18/2015	INEI	I1607005		GENUINE PARTS COMPANY INC	522100		70.17		U
09/18/2015	INEI	I1607006		GENUINE PARTS COMPANY INC	522100		69.25		U
09/18/2015	INEI	I1607006		GENUINE PARTS COMPANY INC	522100			-69.25	U
09/18/2015	INEI	I1607093		BLANCHARD MACHINERY CO	522100		245.00		U
09/18/2015	INEI	I1607093		BLANCHARD MACHINERY CO	522100			-245.00	U
09/18/2015	INEI	I1607193		BLANCHARD MACHINERY CO	522100		201.91		U
09/18/2015	INEI	I1607193		BLANCHARD MACHINERY CO	522100			-201.91	U
09/18/2015	INEI	I1607312		FRANKS DISCOUNT TIRE	522100			-180.00	U
09/18/2015	INEI	I1607312		FRANKS DISCOUNT TIRE	522100		180.00		U
09/21/2015	ISSU	U1601463		FLEET / PW TRANS CNTY# 40	522100		9.97		U
09/21/2015	INEI	I1607255		FLINT EQUIPMENT CO.	522100		402.15		U
09/21/2015	INEI	I1607255		FLINT EQUIPMENT CO.	522100			-402.15	U
09/21/2015	INEI	I1607410		CARQUEST AUTO PARTS OF LEXI	522100		32.04		U
09/21/2015	INEI	I1607410		CARQUEST AUTO PARTS OF LEXI	522100			-32.04	U
09/22/2015	ISSU	U1601472		PW- 319	522100		265.23		U
09/22/2015	INEI	I1606410		FRANKS DISCOUNT TIRE	522100		280.00		U
09/22/2015	INEI	I1606410		FRANKS DISCOUNT TIRE	522100			-280.00	U
09/22/2015	INEI	I1607411		CARQUEST AUTO PARTS OF LEXI	522100			-4.64	U
09/22/2015	INEI	I1607411		CARQUEST AUTO PARTS OF LEXI	522100		4.64		U
09/22/2015	INEI	I1610970		FRANKS DISCOUNT TIRE	522100		117.50		U
09/22/2015	INEI	I1610970		FRANKS DISCOUNT TIRE	522100			-117.50	U
09/22/2015	INEI	I1617198		FRANKS DISCOUNT TIRE	522100		145.00		U
09/22/2015	INEI	I1617198		FRANKS DISCOUNT TIRE	522100			-145.00	U
09/22/2015	INEI	I1617199		FRANKS DISCOUNT TIRE	522100			-215.00	U
09/22/2015	INEI	I1617199		FRANKS DISCOUNT TIRE	522100		215.00		U
09/22/2015	INNI	CT36025		HOSEPOWER USA	522100		56.29		U
09/23/2015	INEI	I1607194		BLANCHARD MACHINERY CO	522100		42.03		U

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				GF / County Ordinary	1000				
09/23/2015	INEI	I1607194		BLANCHARD MACHINERY CO	522100			-42.03	U
09/23/2015	INEI	I1607221		AMICK EQUIPMENT CO INC	522100			-67.41	U
09/23/2015	INEI	I1607221		AMICK EQUIPMENT CO INC	522100		67.41		U
09/23/2015	INEI	I1607222		AMICK EQUIPMENT CO INC	522100		67.41		U
09/23/2015	INEI	I1607222		AMICK EQUIPMENT CO INC	522100			-67.41	U
09/23/2015	INEI	I1608321		CARQUEST AUTO PARTS OF LEXI	522100		5.19		U
09/23/2015	INEI	I1608321		CARQUEST AUTO PARTS OF LEXI	522100			-5.19	U
09/24/2015	INEI	I1606409		FRANKS DISCOUNT TIRE	522100		154.00		U
09/24/2015	INEI	I1606409		FRANKS DISCOUNT TIRE	522100			-154.00	U
09/24/2015	INEI	I1608358		FLINT EQUIPMENT CO.	522100			-749.37	U
09/24/2015	INEI	I1608358		FLINT EQUIPMENT CO.	522100		749.37		U
09/24/2015	INEI	I1609223		BLANCHARD MACHINERY CO	522100			-13.56	U
09/24/2015	INEI	I1609223		BLANCHARD MACHINERY CO	522100		13.56		U
09/25/2015	INEI	I1607256		FLINT EQUIPMENT CO.	522100		85.93		U
09/25/2015	INEI	I1607256		FLINT EQUIPMENT CO.	522100			-85.93	U
09/25/2015	INEI	I1607258		FLINT EQUIPMENT CO.	522100			-226.52	U
09/25/2015	INEI	I1607258		FLINT EQUIPMENT CO.	522100		226.52		U
09/25/2015	INEI	I1607259		FLINT EQUIPMENT CO.	522100			-34.86	U
09/25/2015	INEI	I1607259		FLINT EQUIPMENT CO.	522100		34.86		U
09/25/2015	INEI	I1607412		CARQUEST AUTO PARTS OF LEXI	522100		144.05		U
09/25/2015	INEI	I1607412		CARQUEST AUTO PARTS OF LEXI	522100			-144.05	U
09/25/2015	INEI	I1607417		FLINT EQUIPMENT CO.	522100			-34.86	U
09/25/2015	INEI	I1607417		FLINT EQUIPMENT CO.	522100		34.86		U
09/25/2015	INEI	I1607418		FLINT EQUIPMENT CO.	522100			-34.86	U
09/25/2015	INEI	I1607418		FLINT EQUIPMENT CO.	522100		34.86		U
09/25/2015	INEI	I1609529		FLINT EQUIPMENT CO.	522100		34.86		U
09/25/2015	INEI	I1609529		FLINT EQUIPMENT CO.	522100			-34.86	U
09/25/2015	INEI	I1609531		FLINT EQUIPMENT CO.	522100		34.86		U
09/25/2015	INEI	I1609531		FLINT EQUIPMENT CO.	522100			-34.86	U
09/28/2015	INEI	I1607929		FLINT EQUIPMENT CO.	522100		32.44		U
09/28/2015	INEI	I1607929		FLINT EQUIPMENT CO.	522100			-32.44	U
09/28/2015	INEI	I1607930		FLINT EQUIPMENT CO.	522100		124.13		U
09/28/2015	INEI	I1607930		FLINT EQUIPMENT CO.	522100			-124.13	U
09/28/2015	INEI	I1607939		BLANCHARD MACHINERY CO	522100			-171.01	U
09/28/2015	INEI	I1607939		BLANCHARD MACHINERY CO	522100		171.01		U
09/29/2015	INEI	I1607984		FLINT EQUIPMENT CO.	522100		439.63		U
09/29/2015	INEI	I1607984		FLINT EQUIPMENT CO.	522100			-439.63	U
09/29/2015	INEI	I1608322		CARQUEST AUTO PARTS OF LEXI	522100		6.48		U
09/29/2015	INEI	I1608322		CARQUEST AUTO PARTS OF LEXI	522100			-6.48	U
09/30/2015	INEI	I1607833		FRANKS DISCOUNT TIRE	522100		35.00		U

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				GF / County Ordinary	1000				
09/30/2015	INEI	I1607833		FRANKS DISCOUNT TIRE	522100			-35.00	U
09/30/2015	INEI	I1607931		FLINT EQUIPMENT CO.	522100			-619.55	U
09/30/2015	INEI	I1607931		FLINT EQUIPMENT CO.	522100		619.55		U
09/30/2015	INEI	I1607932		FLINT EQUIPMENT CO.	522100		335.92		U
09/30/2015	INEI	I1607932		FLINT EQUIPMENT CO.	522100			-335.92	U
09/30/2015	INEI	I1607970		TRUCK SUPPLY INC	522100		58.30		U
09/30/2015	INEI	I1607970		TRUCK SUPPLY INC	522100			-58.30	U
09/30/2015	INEI	I1608117		FLINT EQUIPMENT CO.	522100		18,560.32		U
09/30/2015	INEI	I1608117		FLINT EQUIPMENT CO.	522100			-18,560.32	U
09/30/2015	INEI	I1612318		COMPANY WRENCH LTD	522100		781.67		U
09/30/2015	INEI	I1612318		COMPANY WRENCH LTD	522100			-781.67	U
10/01/2015	INEI	I1607940		BLANCHARD MACHINERY CO	522100			-290.91	U
10/01/2015	INEI	I1607940		BLANCHARD MACHINERY CO	522100		290.91		U
10/01/2015	INEI	I1608408		GENUINE PARTS COMPANY INC	522100			-260.44	U
10/01/2015	INEI	I1608408		GENUINE PARTS COMPANY INC	522100		260.44		U
10/02/2015	ISSU	U1601778		FLEET / PW CNTY# 32839	522100		40.25		U
10/02/2015	ISSU	U1601782		PWT 32839	522100		7.75		U
10/02/2015	INEC	I1612319		COMPANY WRENCH LTD	522100		-211.27		U
10/02/2015	INEC	I1612319		COMPANY WRENCH LTD	522100			211.27	U
10/02/2015	INEI	I1607933		FLINT EQUIPMENT CO.	522100		31.05		U
10/02/2015	INEI	I1607933		FLINT EQUIPMENT CO.	522100			-31.05	U
10/02/2015	INEI	I1607973		SHEPPARD'S GLASS INC	522100			-164.35	U
10/02/2015	INEI	I1607973		SHEPPARD'S GLASS INC	522100		164.35		U
10/02/2015	INEI	I1608323		CARQUEST AUTO PARTS OF LEXI	522100			-19.31	U
10/02/2015	INEI	I1608323		CARQUEST AUTO PARTS OF LEXI	522100		19.31		U
10/07/2015	ISSU	U1601791		PW TRANS 320	522100		101.73		U
10/08/2015	INEI	I1608276		BLANCHARD MACHINERY CO	522100			-416.07	U
10/08/2015	INEI	I1608276		BLANCHARD MACHINERY CO	522100		416.07		U
10/08/2015	INEI	I1608284		TRUCK SUPPLY INC	522100			-346.15	U
10/08/2015	INEI	I1608284		TRUCK SUPPLY INC	522100		346.15		U
10/08/2015	INEI	I1610136		FRANKS DISCOUNT TIRE	522100			-268.00	U
10/08/2015	INEI	I1610136		FRANKS DISCOUNT TIRE	522100		268.00		U
10/10/2015	INEI	I1612726		GENUINE PARTS COMPANY INC	522100		358.79		U
10/10/2015	INEI	I1612726		GENUINE PARTS COMPANY INC	522100			-358.79	U
10/12/2015	ISSU	U1601893		PWT 19894	522100		18.97		U
10/12/2015	ISSU	U1601898		PW / TRANS 312	522100		1,707.72		U
10/12/2015	INEI	I1609490		CARQUEST AUTO PARTS OF LEXI	522100			-138.96	U
10/12/2015	INEI	I1609490		CARQUEST AUTO PARTS OF LEXI	522100		138.96		U
10/12/2015	INEI	I1609534		FLINT EQUIPMENT CO.	522100			-32.44	U
10/12/2015	INEI	I1609534		FLINT EQUIPMENT CO.	522100		32.44		U

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				GF / County Ordinary	1000				
10/13/2015	ISSU	U1601925		PW 318	522100		143.54		U
10/13/2015	INEI	I1608809		GENUINE PARTS COMPANY INC	522100			-59.97	U
10/13/2015	INEI	I1608809		GENUINE PARTS COMPANY INC	522100		59.97		U
10/13/2015	INEI	I1610137		FRANKS DISCOUNT TIRE	522100			-198.00	U
10/13/2015	INEI	I1610137		FRANKS DISCOUNT TIRE	522100		198.00		U
10/14/2015	INEI	I1609474		MCCARTHY TIRE SERVICE OF GA	522100		402.76		U
10/14/2015	INEI	I1609474		MCCARTHY TIRE SERVICE OF GA	522100			-402.76	U
10/14/2015	INEI	I1609806		TRUCK SUPPLY INC	522100		18.93		U
10/14/2015	INEI	I1609806		TRUCK SUPPLY INC	522100			-18.93	U
10/15/2015	ISSU	U1601980		PWT	522100		233.00		U
10/16/2015	ISSU	U1602008		PW / TRANS 319	522100		65.85		U
10/16/2015	INEI	I1609543		FLINT EQUIPMENT CO.	522100			-168.83	U
10/16/2015	INEI	I1609543		FLINT EQUIPMENT CO.	522100		168.83		U
10/16/2015	INNI	I1609953		COUNTY OF LEXINGTON	522100		2,771.34		U
10/19/2015	INEI	I1609546		FLINT EQUIPMENT CO.	522100			-675.71	U
10/19/2015	INEI	I1609546		FLINT EQUIPMENT CO.	522100		675.71		U
10/19/2015	INEI	I1609548		FLINT EQUIPMENT CO.	522100			-48.60	U
10/19/2015	INEI	I1609548		FLINT EQUIPMENT CO.	522100		48.60		U
10/19/2015	INEI	I1609550		FLINT EQUIPMENT CO.	522100			-23.92	U
10/19/2015	INEI	I1609550		FLINT EQUIPMENT CO.	522100		23.92		U
10/19/2015	INEI	I1609552		FLINT EQUIPMENT CO.	522100			-63.20	U
10/19/2015	INEI	I1609552		FLINT EQUIPMENT CO.	522100		63.20		U
10/19/2015	INEI	I1610134		FRANKS DISCOUNT TIRE	522100		168.00		U
10/19/2015	INEI	I1610134		FRANKS DISCOUNT TIRE	522100			-168.00	U
10/19/2015	INEI	I1610139		FRANKS DISCOUNT TIRE	522100		274.00		U
10/19/2015	INEI	I1610139		FRANKS DISCOUNT TIRE	522100			-274.00	U
10/19/2015	INEI	I1610140		FRANKS DISCOUNT TIRE	522100		135.00		U
10/19/2015	INEI	I1610140		FRANKS DISCOUNT TIRE	522100			-135.00	U
10/19/2015	INEI	I1610142		FRANKS DISCOUNT TIRE	522100		300.00		U
10/19/2015	INEI	I1610142		FRANKS DISCOUNT TIRE	522100			-300.00	U
10/20/2015	ISSU	U1602041		PW / TRANS 311	522100		268.95		U
10/20/2015	INEI	I1609147		GENUINE PARTS COMPANY INC	522100			-85.61	U
10/20/2015	INEI	I1609147		GENUINE PARTS COMPANY INC	522100		85.61		U
10/20/2015	INEI	I1609149		GENUINE PARTS COMPANY INC	522100			-109.17	U
10/20/2015	INEI	I1609149		GENUINE PARTS COMPANY INC	522100		109.17		U
10/20/2015	INEI	I1609151		GENUINE PARTS COMPANY INC	522100		69.60		U
10/20/2015	INEI	I1609151		GENUINE PARTS COMPANY INC	522100			-69.60	U
10/20/2015	INEI	I1609475		MCCARTHY TIRE SERVICE OF GA	522100		683.85		U
10/20/2015	INEI	I1609475		MCCARTHY TIRE SERVICE OF GA	522100			-683.85	U
10/20/2015	INEI	I1609553		FLINT EQUIPMENT CO.	522100			-429.38	U



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				GF / County Ordinary	1000				
10/20/2015	INEI	I1609553		FLINT EQUIPMENT CO.	522100		429.38		U
10/21/2015	INEI	I1609153		GENUINE PARTS COMPANY INC	522100			-34.63	U
10/21/2015	INEI	I1609153		GENUINE PARTS COMPANY INC	522100		34.63		U
10/21/2015	INEI	I1609155		GENUINE PARTS COMPANY INC	522100		41.79		U
10/21/2015	INEI	I1609155		GENUINE PARTS COMPANY INC	522100			-41.79	U
10/21/2015	INEI	I1609157		GENUINE PARTS COMPANY INC	522100			-19.65	U
10/21/2015	INEI	I1609157		GENUINE PARTS COMPANY INC	522100		19.65		U
10/21/2015	INEI	I1609159		GENUINE PARTS COMPANY INC	522100			-34.52	U
10/21/2015	INEI	I1609159		GENUINE PARTS COMPANY INC	522100		34.52		U
10/21/2015	INEI	I1609469		FRANKS DISCOUNT TIRE	522100		250.00		U
10/21/2015	INEI	I1609469		FRANKS DISCOUNT TIRE	522100			-250.00	U
10/21/2015	INEI	I1609470		FRANKS DISCOUNT TIRE	522100		185.00		U
10/21/2015	INEI	I1609470		FRANKS DISCOUNT TIRE	522100			-185.00	U
10/21/2015	INEI	I1609554		FLINT EQUIPMENT CO.	522100			-200.17	U
10/21/2015	INEI	I1609554		FLINT EQUIPMENT CO.	522100		200.17		U
10/22/2015	ISSU	U1602073		PW TRANS 23400	522100		17.03		U
10/22/2015	INEI	I1609160		GENUINE PARTS COMPANY INC	522100			-109.17	U
10/22/2015	INEI	I1609160		GENUINE PARTS COMPANY INC	522100		109.17		U
10/22/2015	INEI	I1609162		GENUINE PARTS COMPANY INC	522100		155.21		U
10/22/2015	INEI	I1609162		GENUINE PARTS COMPANY INC	522100			-155.21	U
10/22/2015	INEI	I1609164		GENUINE PARTS COMPANY INC	522100		109.17		U
10/22/2015	INEI	I1609164		GENUINE PARTS COMPANY INC	522100			-109.17	U
10/22/2015	INEI	I1609289		S&S WELDING & FABRICATION L	522100			-370.00	U
10/22/2015	INEI	I1609289		S&S WELDING & FABRICATION L	522100		370.00		U
10/22/2015	INEI	I1609496		GENUINE PARTS COMPANY INC	522100			-2.10	U
10/22/2015	INEI	I1609496		GENUINE PARTS COMPANY INC	522100		2.10		U
10/23/2015	PORD	P1602190		FLINT EQUIPMENT CO.	522100			8,845.82	U
10/23/2015	INEI	I1609356		MID STATE INC	522100		23.75		U
10/23/2015	INEI	I1609356		MID STATE INC	522100			-23.75	U
10/26/2015	ISSU	U1602152		PW	522100		597.55		U
10/26/2015	INEC	I1610482		CARQUEST AUTO PARTS OF LEXI	522100			22.63	U
10/26/2015	INEC	I1610482		CARQUEST AUTO PARTS OF LEXI	522100		-22.63		U
10/26/2015	INEI	I1610481		CARQUEST AUTO PARTS OF LEXI	522100		22.63		U
10/26/2015	INEI	I1610481		CARQUEST AUTO PARTS OF LEXI	522100			-22.63	U
10/26/2015	INEI	I1610506		CARQUEST AUTO PARTS OF LEXI	522100		29.51		U
10/26/2015	INEI	I1610506		CARQUEST AUTO PARTS OF LEXI	522100			-29.51	U
10/27/2015	ISSU	U1602158		PW 314	522100		90.65		U
10/27/2015	ISSU	U1602176		PW	522100		1,280.79		U
10/27/2015	INEC	I1610483		CARQUEST AUTO PARTS OF LEXI	522100			21.40	U
10/27/2015	INEC	I1610483		CARQUEST AUTO PARTS OF LEXI	522100		-21.40		U

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				GF / County Ordinary	1000				
10/27/2015	INEI	I1609895		FRANKS DISCOUNT TIRE	522100		270.00		U
10/27/2015	INEI	I1609895		FRANKS DISCOUNT TIRE	522100			-270.00	U
10/27/2015	INEI	I1609896		FRANKS DISCOUNT TIRE	522100			-270.00	U
10/27/2015	INEI	I1609896		FRANKS DISCOUNT TIRE	522100		270.00		U
10/27/2015	INEI	I1610427		D&M DISTRIBUTING INC	522100		218.08		U
10/27/2015	INEI	I1610427		D&M DISTRIBUTING INC	522100			-218.08	U
10/27/2015	INEI	I1611428		FLINT EQUIPMENT CO.	522100		8,845.82		U
10/27/2015	INEI	I1611428		FLINT EQUIPMENT CO.	522100			-8,845.82	U
10/28/2015	INEI	I1609623		GENUINE PARTS COMPANY INC	522100		13.90		U
10/28/2015	INEI	I1609623		GENUINE PARTS COMPANY INC	522100			-13.90	U
10/28/2015	INEI	I1609705		FLINT EQUIPMENT CO.	522100		231.54		U
10/28/2015	INEI	I1609705		FLINT EQUIPMENT CO.	522100			-231.54	U
10/28/2015	INEI	I1609707		FLINT EQUIPMENT CO.	522100		6.72		U
10/28/2015	INEI	I1609707		FLINT EQUIPMENT CO.	522100			-6.72	U
10/28/2015	INEI	I1609709		FLINT EQUIPMENT CO.	522100		41.23		U
10/28/2015	INEI	I1609709		FLINT EQUIPMENT CO.	522100			-41.23	U
10/28/2015	INEI	I1609898		FRANKS DISCOUNT TIRE	522100		268.00		U
10/28/2015	INEI	I1609898		FRANKS DISCOUNT TIRE	522100			-268.00	U
10/29/2015	ISSU	U1602221		PW TRANS 313	522100		1,707.72		U
10/29/2015	ISSU	U1602224		PW	522100		1,345.27		U
10/29/2015	INEC	I1609713		FLINT EQUIPMENT CO.	522100		-41.30		U
10/29/2015	INEC	I1609713		FLINT EQUIPMENT CO.	522100			41.30	U
10/29/2015	INEI	I1609624		GENUINE PARTS COMPANY INC	522100		163.19		U
10/29/2015	INEI	I1609624		GENUINE PARTS COMPANY INC	522100			-163.19	U
10/29/2015	INEI	I1609710		FLINT EQUIPMENT CO.	522100		219.52		U
10/29/2015	INEI	I1609710		FLINT EQUIPMENT CO.	522100			-219.52	U
10/29/2015	INEI	I1610349		STANDARD DISTRIBUTORS INC	522100		97.12		U
10/29/2015	INEI	I1610349		STANDARD DISTRIBUTORS INC	522100			-97.12	U
10/29/2015	INEI	I1611258		BLANCHARD MACHINERY CO	522100		1,094.55		U
10/29/2015	INEI	I1611258		BLANCHARD MACHINERY CO	522100			-1,094.55	U
10/30/2015	CORD	P1600556		FLINT EQUIPMENT CO.	522100			10,000.00	U
10/30/2015	ISSU	U1602237		PW/TRANS	522100		1,280.79		U
11/02/2015	INEI	I1609962		GENUINE PARTS COMPANY INC	522100		9.64		U
11/02/2015	INEI	I1609962		GENUINE PARTS COMPANY INC	522100			-9.64	U
11/02/2015	INEI	I1610429		HYDRADYNE LLC	522100			-117.70	U
11/02/2015	INEI	I1610429		HYDRADYNE LLC	522100		117.70		U
11/02/2015	INEI	I1617200		FRANKS DISCOUNT TIRE	522100			-113.94	U
11/02/2015	INEI	I1617200		FRANKS DISCOUNT TIRE	522100		113.94		U
11/03/2015	ISSU	U1602301		PW TRANS 20468	522100		38.39		U
11/03/2015	INEI	I1609691		FLINT EQUIPMENT CO.	522100		995.07		U

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				GF / County Ordinary	1000				
11/03/2015	INEI	I1609691		FLINT EQUIPMENT CO.	522100			-995.07	U
11/03/2015	INEI	I1609963		GENUINE PARTS COMPANY INC	522100			-155.21	U
11/03/2015	INEI	I1609963		GENUINE PARTS COMPANY INC	522100		155.21		U
11/03/2015	INEI	I1609964		GENUINE PARTS COMPANY INC	522100			-106.04	U
11/03/2015	INEI	I1609964		GENUINE PARTS COMPANY INC	522100		106.04		U
11/04/2015	INEI	I1609692		FLINT EQUIPMENT CO.	522100		216.25		U
11/04/2015	INEI	I1609692		FLINT EQUIPMENT CO.	522100			-216.25	U
11/04/2015	INEI	I1609695		FLINT EQUIPMENT CO.	522100			-144.15	U
11/04/2015	INEI	I1609695		FLINT EQUIPMENT CO.	522100		144.15		U
11/04/2015	INEI	I1609697		FLINT EQUIPMENT CO.	522100		6.99		U
11/04/2015	INEI	I1609697		FLINT EQUIPMENT CO.	522100			-6.99	U
11/04/2015	INEI	I1610877		BLANCHARD MACHINERY CO	522100		159.38		U
11/04/2015	INEI	I1610877		BLANCHARD MACHINERY CO	522100			-159.38	U
11/05/2015	INEI	I1609699		FLINT EQUIPMENT CO.	522100		80.77		U
11/05/2015	INEI	I1609699		FLINT EQUIPMENT CO.	522100			-80.77	U
11/05/2015	INEI	I1609700		FLINT EQUIPMENT CO.	522100			-85.56	U
11/05/2015	INEI	I1609700		FLINT EQUIPMENT CO.	522100		85.56		U
11/05/2015	INEI	I1609702		FLINT EQUIPMENT CO.	522100		74.50		U
11/05/2015	INEI	I1609702		FLINT EQUIPMENT CO.	522100			-74.50	U
11/05/2015	INEI	I1609965		GENUINE PARTS COMPANY INC	522100		99.42		U
11/05/2015	INEI	I1609965		GENUINE PARTS COMPANY INC	522100			-99.42	U
11/05/2015	INEI	I1613328		ASC CONSTRUCTION EQUIPMENT	522100		135.70		U
11/05/2015	INEI	I1613328		ASC CONSTRUCTION EQUIPMENT	522100			-135.70	U
11/06/2015	ISSU	U1602385		FLEET / PW CNTY# 32309	522100		232.99		U
11/06/2015	INEI	I1609753		FLINT EQUIPMENT CO.	522100			-3.52	U
11/06/2015	INEI	I1609753		FLINT EQUIPMENT CO.	522100		3.52		U
11/06/2015	INEI	I1609966		GENUINE PARTS COMPANY INC	522100			-52.02	U
11/06/2015	INEI	I1609966		GENUINE PARTS COMPANY INC	522100		52.02		U
11/06/2015	INEI	I1609967		GENUINE PARTS COMPANY INC	522100			-21.19	U
11/06/2015	INEI	I1609967		GENUINE PARTS COMPANY INC	522100		21.19		U
11/09/2015	INEC	I1615185		GENUINE PARTS COMPANY INC	522100		-19.67		U
11/09/2015	INEC	I1615185		GENUINE PARTS COMPANY INC	522100			19.67	U
11/09/2015	INEI	I1610979		GENUINE PARTS COMPANY INC	522100			-31.37	U
11/09/2015	INEI	I1610979		GENUINE PARTS COMPANY INC	522100		31.37		U
11/10/2015	CORD	P1601219		MCCARTHY TIRE SERVICE OF GA	522100			600.00	U
11/10/2015	ISSU	U1602414		PW / TRANS 312	522100		853.86		U
11/10/2015	REQP	R1600449		RODNEY PIMENTAL	522100			816.73	U
11/10/2015	INEI	I1610980		GENUINE PARTS COMPANY INC	522100			-29.08	U
11/10/2015	INEI	I1610980		GENUINE PARTS COMPANY INC	522100		29.08		U
11/10/2015	INEI	I1610981		GENUINE PARTS COMPANY INC	522100			-21.39	U

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				GF / County Ordinary	1000				
11/10/2015	INEI	I1610981		GENUINE PARTS COMPANY INC	522100		21.39		U
11/10/2015	INEI	I1611048		SHEPPARD'S GLASS INC	522100			-85.00	U
11/10/2015	INEI	I1611048		SHEPPARD'S GLASS INC	522100		85.00		U
11/10/2015	POLQ	P1602352		KAUFFMAN TIRE OF GEORGIA IN	522100			-816.73	U
11/10/2015	PORD	P1602352		KAUFFMAN TIRE OF GEORGIA IN	522100			816.73	U
11/11/2015	INEI	I1610878		BLANCHARD MACHINERY CO	522100			-224.32	U
11/11/2015	INEI	I1610878		BLANCHARD MACHINERY CO	522100		224.32		U
11/12/2015	INEI	I1610879		BLANCHARD MACHINERY CO	522100		85.46		U
11/12/2015	INEI	I1610879		BLANCHARD MACHINERY CO	522100			-85.46	U
11/13/2015	INEI	I1610683		FLINT EQUIPMENT CO.	522100			-267.30	U
11/13/2015	INEI	I1610683		FLINT EQUIPMENT CO.	522100		267.30		U
11/13/2015	INEI	I1610982		GENUINE PARTS COMPANY INC	522100			-24.45	U
11/13/2015	INEI	I1610982		GENUINE PARTS COMPANY INC	522100		24.45		U
11/16/2015	ISSU	U1602498		PW 313	522100		853.86		U
11/16/2015	ISSU	U1602509		PWT 31373	522100		59.68		U
11/16/2015	REQP	R1600461		RODNEY PIMENTAL	522100			97.80	U
11/16/2015	INEI	I1611259		BLANCHARD MACHINERY CO	522100		153.12		U
11/16/2015	INEI	I1611259		BLANCHARD MACHINERY CO	522100			-153.12	U
11/16/2015	INEI	I1611260		BLANCHARD MACHINERY CO	522100		153.12		U
11/16/2015	INEI	I1611260		BLANCHARD MACHINERY CO	522100			-153.12	U
11/16/2015	INEI	I1611559		CARQUEST AUTO PARTS OF LEXI	522100		19.31		U
11/16/2015	INEI	I1611559		CARQUEST AUTO PARTS OF LEXI	522100			-19.31	U
11/16/2015	INEI	I1614856		FRANKS DISCOUNT TIRE	522100		191.00		U
11/16/2015	INEI	I1614856		FRANKS DISCOUNT TIRE	522100			-191.00	U
11/16/2015	POLQ	P1602381		KAUFFMAN TIRE OF GEORGIA IN	522100			-97.80	U
11/16/2015	PORD	P1602381		KAUFFMAN TIRE OF GEORGIA IN	522100			97.80	U
11/17/2015	ISSU	U1602524		PWT 23488	522100		199.18		U
11/17/2015	ISSU	U1602525		PW 23488	522100		199.18		U
11/17/2015	INEI	I1613832		BLANCHARD MACHINERY CO	522100		454.41		U
11/17/2015	INEI	I1613832		BLANCHARD MACHINERY CO	522100			-454.41	U
11/17/2015	INEI	I1614858		FRANKS DISCOUNT TIRE	522100		289.00		U
11/17/2015	INEI	I1614858		FRANKS DISCOUNT TIRE	522100			-289.00	U
11/17/2015	INEI	I1614860		FRANKS DISCOUNT TIRE	522100		140.00		U
11/17/2015	INEI	I1614860		FRANKS DISCOUNT TIRE	522100			-140.00	U
11/18/2015	INEI	I1612416		GENUINE PARTS COMPANY INC	522100		48.93		U
11/18/2015	INEI	I1612416		GENUINE PARTS COMPANY INC	522100			-48.93	U
11/19/2015	INEI	I1611318		STANDARD DISTRIBUTORS INC	522100			-50.36	U
11/19/2015	INEI	I1611318		STANDARD DISTRIBUTORS INC	522100		50.36		U
11/19/2015	INEI	I1612418		GENUINE PARTS COMPANY INC	522100			-9.81	U
11/19/2015	INEI	I1612418		GENUINE PARTS COMPANY INC	522100		9.81		U

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				GF / County Ordinary	1000				
11/19/2015	INEI	I1615672		COMPANY WRENCH LTD	522100			-162.70	U
11/19/2015	INEI	I1615672		COMPANY WRENCH LTD	522100		162.70		U
11/23/2015	ISSU	U1602611		FLEET / PW TRANS CNTY# 31	522100		11.04		U
11/23/2015	INEI	I1612054		KAUFFMAN TIRE OF GEORGIA IN	522100		101.80		U
11/23/2015	INEI	I1612054		KAUFFMAN TIRE OF GEORGIA IN	522100			-97.80	U
11/23/2015	INEI	I1612056		KAUFFMAN TIRE OF GEORGIA IN	522100		816.73		U
11/23/2015	INEI	I1612056		KAUFFMAN TIRE OF GEORGIA IN	522100			-816.73	U
11/23/2015	INEI	I1612320		COMPANY WRENCH LTD	522100			-597.83	U
11/23/2015	INEI	I1612320		COMPANY WRENCH LTD	522100		597.83		U
11/23/2015	INEI	I1612421		GENUINE PARTS COMPANY INC	522100		124.52		U
11/23/2015	INEI	I1612421		GENUINE PARTS COMPANY INC	522100			-124.52	U
11/23/2015	INEI	I1614861		FRANKS DISCOUNT TIRE	522100			-70.00	U
11/23/2015	INEI	I1614861		FRANKS DISCOUNT TIRE	522100		70.00		U
11/24/2015	CORD	P1600459		BLANCHARD MACHINERY CO	522100			5,000.00	U
11/24/2015	ISSU	U1602623		PW 314	522100		1,707.72		U
11/24/2015	INEI	I1614862		FRANKS DISCOUNT TIRE	522100			-140.00	U
11/24/2015	INEI	I1614862		FRANKS DISCOUNT TIRE	522100		140.00		U
11/24/2015	INEI	I1614863		FRANKS DISCOUNT TIRE	522100		353.06		U
11/24/2015	INEI	I1614863		FRANKS DISCOUNT TIRE	522100			-353.06	U
11/25/2015	ISSU	U1602660		FLEET / PW TRANS CNTY# 40	522100		56.59		U
11/25/2015	INEI	I1612120		BLANCHARD MACHINERY CO	522100		172.15		U
11/25/2015	INEI	I1612120		BLANCHARD MACHINERY CO	522100			-172.15	U
11/30/2015	ISSU	U1602686		FLEET/ PW 32431	522100		169.12		U
11/30/2015	INEI	I1611984		FLINT EQUIPMENT CO.	522100			-174.30	U
11/30/2015	INEI	I1611984		FLINT EQUIPMENT CO.	522100		174.30		U
11/30/2015	INEI	I1612121		BLANCHARD MACHINERY CO	522100		47.15		U
11/30/2015	INEI	I1612121		BLANCHARD MACHINERY CO	522100			-47.15	U
11/30/2015	INEI	I1612241		BLANCHARD MACHINERY CO	522100			-153.12	U
11/30/2015	INEI	I1612241		BLANCHARD MACHINERY CO	522100		153.12		U
12/01/2015	ISSU	U1602709		PW 313	522100		853.86		U
12/01/2015	INEI	I1614873		FRANKS DISCOUNT TIRE	522100		206.00		U
12/01/2015	INEI	I1614873		FRANKS DISCOUNT TIRE	522100			-206.00	U
12/02/2015	INEI	I1614874		FRANKS DISCOUNT TIRE	522100			-203.00	U
12/02/2015	INEI	I1614874		FRANKS DISCOUNT TIRE	522100		203.00		U
12/03/2015	ISSU	U1602769		PW	522100		895.24		U
12/03/2015	INEI	I1612423		GENUINE PARTS COMPANY INC	522100			-155.21	U
12/03/2015	INEI	I1612423		GENUINE PARTS COMPANY INC	522100		155.21		U
12/04/2015	INEI	I1612429		GENUINE PARTS COMPANY INC	522100		12.01		U
12/04/2015	INEI	I1612429		GENUINE PARTS COMPANY INC	522100			-12.01	U
12/07/2015	ISSU	U1602816		FLEET / PW CNTY# 38778	522100		10.37		U

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				GF / County Ordinary	1000				
12/07/2015	INEI	I1612686		FLINT EQUIPMENT CO.	522100		353.46		U
12/07/2015	INEI	I1612686		FLINT EQUIPMENT CO.	522100			-353.46	U
12/07/2015	INEI	I1612687		FLINT EQUIPMENT CO.	522100		466.44		U
12/07/2015	INEI	I1612687		FLINT EQUIPMENT CO.	522100			-466.44	U
12/07/2015	INEI	I1612700		CARQUEST AUTO PARTS OF LEXI	522100		7.37		U
12/07/2015	INEI	I1612700		CARQUEST AUTO PARTS OF LEXI	522100			-7.37	U
12/07/2015	INEI	I1612724		GENUINE PARTS COMPANY INC	522100		13.45		U
12/07/2015	INEI	I1612724		GENUINE PARTS COMPANY INC	522100			-13.45	U
12/07/2015	INEI	I1612725		GENUINE PARTS COMPANY INC	522100			-197.04	U
12/07/2015	INEI	I1612725		GENUINE PARTS COMPANY INC	522100		197.04		U
12/07/2015	INEI	I1614876		FRANKS DISCOUNT TIRE	522100			-265.00	U
12/07/2015	INEI	I1614876		FRANKS DISCOUNT TIRE	522100		265.00		U
12/07/2015	INEI	I1614896		BLANCHARD MACHINERY CO	522100		42.10		U
12/07/2015	INEI	I1614896		BLANCHARD MACHINERY CO	522100			-42.10	U
12/08/2015	ISSU	U1602833		PW 36319	522100		21.02		U
12/08/2015	ISSU	U1602848		PW	522100		853.86		U
12/08/2015	INEI	I1612691		AMICK EQUIPMENT CO INC	522100			-65.26	U
12/08/2015	INEI	I1612691		AMICK EQUIPMENT CO INC	522100		65.26		U
12/08/2015	INEI	I1612692		AMICK EQUIPMENT CO INC	522100			-65.26	U
12/08/2015	INEI	I1612692		AMICK EQUIPMENT CO INC	522100		65.26		U
12/08/2015	INEI	I1614878		FRANKS DISCOUNT TIRE	522100		173.00		U
12/08/2015	INEI	I1614878		FRANKS DISCOUNT TIRE	522100			-173.00	U
12/09/2015	ISSU	U1602869		PW TRAN	522100		63.13		U
12/09/2015	ISSU	U1602873		PW 319	522100		1,058.56		U
12/09/2015	INEI	I1612688		FLINT EQUIPMENT CO.	522100		203.73		U
12/09/2015	INEI	I1612688		FLINT EQUIPMENT CO.	522100			-203.73	U
12/09/2015	INEI	I1614879		FRANKS DISCOUNT TIRE	522100			-200.00	U
12/09/2015	INEI	I1614879		FRANKS DISCOUNT TIRE	522100		200.00		U
12/10/2015	ISSU	U1602910		PW TRANS 37789	522100		15.98		U
12/10/2015	INEI	I1612872		FLINT EQUIPMENT CO.	522100			-4.15	U
12/10/2015	INEI	I1612872		FLINT EQUIPMENT CO.	522100		4.15		U
12/10/2015	INEI	I1614880		FRANKS DISCOUNT TIRE	522100			-140.00	U
12/10/2015	INEI	I1614880		FRANKS DISCOUNT TIRE	522100		140.00		U
12/14/2015	ISSU	U1602946		PW	522100		853.86		U
12/14/2015	ISSU	U1602956		PW	522100		481.41		U
12/14/2015	INEI	I1613247		BLANCHARD MACHINERY CO	522100		1,834.00		U
12/14/2015	INEI	I1613247		BLANCHARD MACHINERY CO	522100			-1,834.00	U
12/14/2015	INEI	I1614881		FRANKS DISCOUNT TIRE	522100		140.00		U
12/14/2015	INEI	I1614881		FRANKS DISCOUNT TIRE	522100			-140.00	U
12/15/2015	CORD	P1601440		COMPANY WRENCH LTD	522100			1,000.00	U

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				GF / County Ordinary	1000				
12/15/2015	ISSU	U1602996		PW	522100		853.86		U
12/15/2015	INEI	I1613200		BLANCHARD MACHINERY CO	522100			-34.92	U
12/15/2015	INEI	I1613200		BLANCHARD MACHINERY CO	522100		34.92		U
12/15/2015	INEI	I1614883		FRANKS DISCOUNT TIRE	522100			-215.00	U
12/15/2015	INEI	I1614883		FRANKS DISCOUNT TIRE	522100		215.00		U
12/15/2015	INEI	I1614885		FRANKS DISCOUNT TIRE	522100			-140.00	U
12/15/2015	INEI	I1614885		FRANKS DISCOUNT TIRE	522100		140.00		U
12/16/2015	CORD	P1600455		AMICK EQUIPMENT CO INC	522100			500.00	U
12/16/2015	ISSU	U1603018		PWT 20843	522100		3.98		U
12/16/2015	INEI	I1613257		TRUCKPRO LLC	522100			-83.34	U
12/16/2015	INEI	I1613257		TRUCKPRO LLC	522100		83.34		U
12/16/2015	INEI	I1614150		GENUINE PARTS COMPANY INC	522100			-8.71	U
12/16/2015	INEI	I1614150		GENUINE PARTS COMPANY INC	522100		8.71		U
12/16/2015	INEI	I1614887		FRANKS DISCOUNT TIRE	522100			-215.00	U
12/16/2015	INEI	I1614887		FRANKS DISCOUNT TIRE	522100		215.00		U
12/17/2015	ISSU	U1603024		PWT 32432	522100		153.80		U
12/17/2015	INEI	I1613193		FLINT EQUIPMENT CO.	522100		203.76		U
12/17/2015	INEI	I1613193		FLINT EQUIPMENT CO.	522100			-203.76	U
12/17/2015	INEI	I1614044		CARQUEST AUTO PARTS OF LEXI	522100			-14.02	U
12/17/2015	INEI	I1614044		CARQUEST AUTO PARTS OF LEXI	522100		14.02		U
12/18/2015	ISSU	U1603052		FLEET/ PWT 27592	522100		135.57		U
12/18/2015	REQP	R1600543		RODNEY PIMENTAL	522100			3,531.00	U
12/18/2015	POLQ	P1602714		KAUFFMAN TIRE OF GEORGIA IN	522100			-3,531.00	U
12/18/2015	PORD	P1602714		KAUFFMAN TIRE OF GEORGIA IN	522100			3,531.00	U
12/18/2015	INEC	I1613329		ASC CONSTRUCTION EQUIPMENT	522100			41.08	U
12/18/2015	INEC	I1613329		ASC CONSTRUCTION EQUIPMENT	522100		-41.08		U
12/21/2015	INEI	I1613679		FLINT EQUIPMENT CO.	522100		41.54		U
12/21/2015	INEI	I1613679		FLINT EQUIPMENT CO.	522100			-41.54	U
12/21/2015	INEI	I1614151		GENUINE PARTS COMPANY INC	522100			-40.82	U
12/21/2015	INEI	I1614151		GENUINE PARTS COMPANY INC	522100		40.82		U
12/22/2015	ISSU	U1603091		PW	522100		1,707.72		U
12/23/2015	INEI	I1613680		FLINT EQUIPMENT CO.	522100			-65.17	U
12/23/2015	INEI	I1613680		FLINT EQUIPMENT CO.	522100		65.17		U
12/23/2015	NNNI	I1613642		COUNTY OF LEXINGTON	522100		58.52		U
12/29/2015	INEI	I1615184		GENUINE PARTS COMPANY INC	522100		54.53		U
12/29/2015	INEI	I1615184		GENUINE PARTS COMPANY INC	522100			-54.53	U
12/29/2015	INEI	I1615393		FRANKS DISCOUNT TIRE	522100		270.00		U
12/29/2015	INEI	I1615393		FRANKS DISCOUNT TIRE	522100			-270.00	U
12/29/2015	INEI	I1615905		KAUFFMAN TIRE OF GEORGIA IN	522100		3,531.00		U
12/29/2015	INEI	I1615905		KAUFFMAN TIRE OF GEORGIA IN	522100			-3,531.00	U

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				GF / County Ordinary	1000				
12/30/2015	ISSU	U1603158		PW TRANS 311	522100		122.09		U
12/30/2015	ISSU	U1603164		PW	522100		853.86		U
12/30/2015	INEC	I1616142		CARQUEST AUTO PARTS OF LEXI	522100			229.77	U
12/30/2015	INEC	I1616142		CARQUEST AUTO PARTS OF LEXI	522100		-229.77		U
12/30/2015	INEI	I1614351		FLINT EQUIPMENT CO.	522100		104.58		U
12/30/2015	INEI	I1614351		FLINT EQUIPMENT CO.	522100			-104.58	U
12/30/2015	INEI	I1615394		FRANKS DISCOUNT TIRE	522100		65.00		U
12/30/2015	INEI	I1615394		FRANKS DISCOUNT TIRE	522100			-65.00	U
12/30/2015	INEI	I1616141		CARQUEST AUTO PARTS OF LEXI	522100		229.77		U
12/30/2015	INEI	I1616141		CARQUEST AUTO PARTS OF LEXI	522100			-229.77	U
12/31/2015	INEI	I1614888		FRANKS DISCOUNT TIRE	522100		212.00		U
12/31/2015	INEI	I1614888		FRANKS DISCOUNT TIRE	522100			-212.00	U
01/01/2016	PORD	P1603012		BINSWANGER GLASS	522100			500.00	U
01/01/2016	PORD	P1603013		NEW ZION AUTO GLASS LLC	522100			500.00	U
01/04/2016	ISSU	U1603191		PW TRANS 311	522100		87.00		U
01/04/2016	INEI	I1614852		FRANKS DISCOUNT TIRE	522100		234.00		U
01/04/2016	INEI	I1614852		FRANKS DISCOUNT TIRE	522100			-234.00	U
01/06/2016	INEI	I1614882		TRUCK SUPPLY INC	522100			-98.51	U
01/06/2016	INEI	I1614882		TRUCK SUPPLY INC	522100		98.51		U
01/07/2016	ISSU	U1603251		PW	522100		1,280.79		U
01/07/2016	ISSU	U1603256		PWT 15955	522100		4.84		U
01/07/2016	INEI	I1614854		FRANKS DISCOUNT TIRE	522100		424.00		U
01/07/2016	INEI	I1614854		FRANKS DISCOUNT TIRE	522100			-424.00	U
01/07/2016	INEI	I1615750		GENUINE PARTS COMPANY INC	522100		1.69		U
01/07/2016	INEI	I1615750		GENUINE PARTS COMPANY INC	522100			-1.69	U
01/07/2016	INEI	I1615751		GENUINE PARTS COMPANY INC	522100		11.34		U
01/07/2016	INEI	I1615751		GENUINE PARTS COMPANY INC	522100			-11.34	U
01/07/2016	INEI	I1615752		GENUINE PARTS COMPANY INC	522100			-13.05	U
01/07/2016	INEI	I1615752		GENUINE PARTS COMPANY INC	522100		13.05		U
01/08/2016	ISSU	U1603290		PWT 34300	522100		6.41		U
01/08/2016	INEI	I1615754		GENUINE PARTS COMPANY INC	522100			-13.05	U
01/08/2016	INEI	I1615754		GENUINE PARTS COMPANY INC	522100		13.05		U
01/08/2016	INEI	I1615755		GENUINE PARTS COMPANY INC	522100			-30.69	U
01/08/2016	INEI	I1615755		GENUINE PARTS COMPANY INC	522100		30.69		U
01/08/2016	INEI	I1616705		GENUINE PARTS COMPANY INC	522100			-125.17	U
01/08/2016	INEI	I1616705		GENUINE PARTS COMPANY INC	522100		125.17		U
01/11/2016	INEI	I1615511		FLINT EQUIPMENT CO.	522100		478.63		U
01/11/2016	INEI	I1615511		FLINT EQUIPMENT CO.	522100			-478.63	U
01/11/2016	INEI	I1615938		FRANKS DISCOUNT TIRE	522100		214.00		U
01/11/2016	INEI	I1615938		FRANKS DISCOUNT TIRE	522100			-214.00	U



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				GF / County Ordinary	1000				
01/12/2016	ISSU	U1603362		PW / TRANS 313	522100		70.09		U
01/12/2016	INEI	I1615939		FRANKS DISCOUNT TIRE	522100		327.00		U
01/12/2016	INEI	I1615939		FRANKS DISCOUNT TIRE	522100			-327.00	U
01/12/2016	INEI	I1616714		GENUINE PARTS COMPANY INC	522100		110.50		U
01/12/2016	INEI	I1616714		GENUINE PARTS COMPANY INC	522100			-110.50	U
01/13/2016	INEI	I1615757		GENUINE PARTS COMPANY INC	522100			-167.93	U
01/13/2016	INEI	I1615757		GENUINE PARTS COMPANY INC	522100		167.93		U
01/14/2016	ISSU	U1603429		PW TRANS / 312	522100		1,707.72		U
01/14/2016	INEI	I1615756		GENUINE PARTS COMPANY INC	522100			-215.13	U
01/14/2016	INEI	I1615756		GENUINE PARTS COMPANY INC	522100		215.13		U
01/15/2016	ISSU	U1603442		PW / TRANS CNTY# 32431	522100		101.26		U
01/15/2016	ISSU	U1603457		PWT 34292	522100		85.46		U
01/15/2016	INEI	I1615758		GENUINE PARTS COMPANY INC	522100			-51.29	U
01/15/2016	INEI	I1615758		GENUINE PARTS COMPANY INC	522100			-77.56	U
01/18/2016	INEI	I1616114		BLANCHARD MACHINERY CO	522100				U
01/18/2016	INEI	I1616114		BLANCHARD MACHINERY CO	522100		77.56		U
01/19/2016	INEI	I1616116		BLANCHARD MACHINERY CO	522100		153.12		U
01/19/2016	INEI	I1616116		BLANCHARD MACHINERY CO	522100			-153.12	U
01/19/2016	INEI	I1616117		BLANCHARD MACHINERY CO	522100		165.30		U
01/19/2016	INEI	I1616117		BLANCHARD MACHINERY CO	522100			-165.30	U
01/19/2016	INEI	I1616143		CARQUEST AUTO PARTS OF LEXI	522100			-33.18	U
01/19/2016	INEI	I1616143		CARQUEST AUTO PARTS OF LEXI	522100		33.18		U
01/19/2016	INEI	I1616160		GENUINE PARTS COMPANY INC	522100		11.98		U
01/19/2016	INEI	I1616160		GENUINE PARTS COMPANY INC	522100			-11.98	U
01/19/2016	INEI	I1616753		KARL CRAPPS TIRE SERVICE IN	522100			-155.00	U
01/19/2016	INEI	I1616753		KARL CRAPPS TIRE SERVICE IN	522100		155.00		U
01/20/2016	CORD	P1600567		FRANKS DISCOUNT TIRE	522100			5,000.00	U
01/20/2016	ISSU	U1603499		PWT 34292	522100		70.92		U
01/20/2016	INEI	I1616162		GENUINE PARTS COMPANY INC	522100			-110.50	U
01/20/2016	INEI	I1616162		GENUINE PARTS COMPANY INC	522100		110.50		U
01/21/2016	ISSU	U1603518		PW	522100		232.14		U
01/21/2016	INEI	I1616081		FLINT EQUIPMENT CO.	522100		241.88		U
01/21/2016	INEI	I1616081		FLINT EQUIPMENT CO.	522100			-241.88	U
01/21/2016	INEI	I1616164		GENUINE PARTS COMPANY INC	522100		165.51		U
01/21/2016	INEI	I1616164		GENUINE PARTS COMPANY INC	522100			-165.51	U
01/21/2016	INEI	I1616219		MCCARTHY TIRE SERVICE OF GA	522100		3,701.10		U
01/21/2016	INEI	I1616219		MCCARTHY TIRE SERVICE OF GA	522100			-3,701.10	U
01/21/2016	INEI	I1616754		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
01/21/2016	INEI	I1616754		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
01/22/2016	INEI	I1616082		FLINT EQUIPMENT CO.	522100			-96.73	U

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				GF / County Ordinary	1000				
01/22/2016	INEI	I1616082		FLINT EQUIPMENT CO.	522100		96.73		U
01/22/2016	INEI	I1616165		GENUINE PARTS COMPANY INC	522100		217.84		U
01/22/2016	INEI	I1616165		GENUINE PARTS COMPANY INC	522100			-217.84	U
01/22/2016	INEI	I1616560		BLANCHARD MACHINERY CO	522100		153.12		U
01/22/2016	INEI	I1616560		BLANCHARD MACHINERY CO	522100			-153.12	U
01/22/2016	INEI	I1617078		BLANCHARD MACHINERY CO	522100			-183.74	U
01/22/2016	INEI	I1617078		BLANCHARD MACHINERY CO	522100		183.74		U
01/25/2016	ISSU	U1603605		PWT 35970	522100		84.56		U
01/25/2016	INEI	I1616083		FLINT EQUIPMENT CO.	522100		201.25		U
01/25/2016	INEI	I1616083		FLINT EQUIPMENT CO.	522100			-201.25	U
01/25/2016	INEI	I1616084		FLINT EQUIPMENT CO.	522100			-66.51	U
01/25/2016	INEI	I1616084		FLINT EQUIPMENT CO.	522100		66.51		U
01/25/2016	INEI	I1616085		FLINT EQUIPMENT CO.	522100		699.50		U
01/25/2016	INEI	I1616085		FLINT EQUIPMENT CO.	522100			-699.50	U
01/25/2016	INEI	I1616086		FLINT EQUIPMENT CO.	522100			-104.11	U
01/25/2016	INEI	I1616086		FLINT EQUIPMENT CO.	522100		104.11		U
01/25/2016	INEI	I1617117		GENUINE PARTS COMPANY INC	522100		24.68		U
01/25/2016	INEI	I1617117		GENUINE PARTS COMPANY INC	522100			-24.68	U
01/26/2016	ISSU	U1603611		PW	522100		135.57		U
01/26/2016	ISSU	U1603613		PW	522100		30.66		U
01/26/2016	INEI	I1616715		GENUINE PARTS COMPANY INC	522100			-14.03	U
01/26/2016	INEI	I1616715		GENUINE PARTS COMPANY INC	522100		14.03		U
01/27/2016	CORD	P1601219		MCCARTHY TIRE SERVICE OF GA	522100			3,200.00	U
01/27/2016	INEI	I1616087		FLINT EQUIPMENT CO.	522100			-66.51	U
01/27/2016	INEI	I1616087		FLINT EQUIPMENT CO.	522100		66.51		U
01/27/2016	INEI	I1616561		BLANCHARD MACHINERY CO	522100			-423.56	U
01/27/2016	INEI	I1616561		BLANCHARD MACHINERY CO	522100		423.56		U
01/27/2016	INEI	I1616562		BLANCHARD MACHINERY CO	522100			-4,109.53	U
01/27/2016	INEI	I1616562		BLANCHARD MACHINERY CO	522100		4,109.53		U
01/27/2016	INEI	I1616630		FLINT EQUIPMENT CO.	522100			-1,425.59	U
01/27/2016	INEI	I1616630		FLINT EQUIPMENT CO.	522100		1,425.59		U
01/27/2016	INEI	I1617118		GENUINE PARTS COMPANY INC	522100			-176.06	U
01/27/2016	INEI	I1617118		GENUINE PARTS COMPANY INC	522100		176.06		U
01/28/2016	ISSU	U1603672		PW 31399	522100		410.53		U
01/28/2016	INEI	I1616563		BLANCHARD MACHINERY CO	522100		190.65		U
01/28/2016	INEI	I1616563		BLANCHARD MACHINERY CO	522100			-190.65	U
01/29/2016	CORD	P1600567		FRANKS DISCOUNT TIRE	522100			5,000.00	U
01/29/2016	INEI	I1616088		FLINT EQUIPMENT CO.	522100			-279.79	U
01/29/2016	INEI	I1616088		FLINT EQUIPMENT CO.	522100		279.79		U
01/29/2016	INEI	I1616089		FLINT EQUIPMENT CO.	522100			-432.44	U

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				GF / County Ordinary	1000				
01/29/2016	INEI	I1616089		FLINT EQUIPMENT CO.	522100		432.44		U
01/29/2016	INEI	I1616090		FLINT EQUIPMENT CO.	522100		217.03		U
01/29/2016	INEI	I1616090		FLINT EQUIPMENT CO.	522100			-217.03	U
01/29/2016	INEI	I1616564		BLANCHARD MACHINERY CO	522100			-153.12	U
01/29/2016	INEI	I1616564		BLANCHARD MACHINERY CO	522100		153.12		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	203,000.00	147,575.84	21,179.51	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	4,500.00			U
07/01/2015	PORD	P1600912		A - Z LAWN MOWER PARTS, LLC	522200			500.00	U
07/01/2015	PORD	P1601132		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2015	PORD	P1601135		CHAPIN LAWN & EQUIPMENT CO	522200			100.00	U
07/01/2015	PORD	P1601139		GOODLETT EQUIPMENT INC	522200			500.00	U
07/01/2015	PORD	P1601141		MIKE'S GARAGE	522200			200.00	U
07/07/2015	INNI	CT34249		STANDARD DISTRIBUTORS INC	522200		19.26		U
07/30/2015	INNI	CT35960		UNITED REFRIGERATION INC	522200		65.73		U
08/06/2015	INNI	I1607882		PETTY CASH/FINANCE DEPARTME	522200		11.93		U
09/04/2015	INNI	CT34172		EVANS STEEL SERVICE INC	522200		24.61		U
09/22/2015	INEI	I1608035		A - Z LAWN MOWER PARTS, LLC	522200		29.53		U
09/22/2015	INEI	I1608035		A - Z LAWN MOWER PARTS, LLC	522200			-29.53	U
09/22/2015	INEI	I1608037		A - Z LAWN MOWER PARTS, LLC	522200		28.04		U
09/22/2015	INEI	I1608037		A - Z LAWN MOWER PARTS, LLC	522200			-28.04	U
10/02/2015	INEI	I1608039		A - Z LAWN MOWER PARTS, LLC	522200		45.07		U
10/02/2015	INEI	I1608039		A - Z LAWN MOWER PARTS, LLC	522200			-45.07	U
10/16/2015	BD02	J1601177		ABT 16-091	522200	-95.00			U
11/19/2015	INNI	CT36051		LEE TRANSPORT EQUIPMENT INC	522200		144.45		U
11/30/2015	INEI	I1611886		A - Z LAWN MOWER PARTS, LLC	522200		45.20		U
11/30/2015	INEI	I1611886		A - Z LAWN MOWER PARTS, LLC	522200			-45.20	U
12/01/2015	INEI	I1611887		A - Z LAWN MOWER PARTS, LLC	522200		68.06		U
12/01/2015	INEI	I1611887		A - Z LAWN MOWER PARTS, LLC	522200			-68.06	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,405.00	481.88	2,284.10	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	3,340.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
11/02/2015	INEI	I1611186		SPATCO ENERGY SOLUTIONS	522201		111.22		U

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				GF / County Ordinary	1000				
11/02/2015	INEI	I1611186		SPATCO ENERGY SOLUTIONS	522201			-111.22	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	3,340.00	111.22	1,898.78	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	110,000.00			U
07/01/2015	INEC	I1604216		CARQUEST AUTO PARTS OF LEXI	522300		-294.83		U
07/01/2015	INEC	I1604216		CARQUEST AUTO PARTS OF LEXI	522300			294.83	U
07/01/2015	INNI	CT35913		CARQUEST AUTO PARTS OF LEXI	522300		18.71		U
07/01/2015	INNI	CT35916		GENUINE PARTS COMPANY INC	522300		11.13		U
07/01/2015	PORD	P1600455		AMICK EQUIPMENT CO INC	522300			250.00	U
07/01/2015	PORD	P1600458		BEARING DISTRIBUTORS INC	522300			250.00	U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			1,200.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			4,000.00	U
07/01/2015	PORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			500.00	U
07/01/2015	PORD	P1600547		COLUMBIA/CHARLOTTE TRUCK CE	522300			5,000.00	U
07/01/2015	PORD	P1600549		DOUBLE A BODY BUILDERS INC	522300			250.00	U
07/01/2015	PORD	P1600551		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2015	PORD	P1600559		FLUID POWER SERVICES INC	522300			250.00	U
07/01/2015	PORD	P1600560		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2015	PORD	P1600592		HERNDON CHEVROLET INC	522300			250.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2015	PORD	P1600597		KARL CRAPPS TIRE SERVICE IN	522300			250.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2015	PORD	P1600600		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2015	PORD	P1600602		LOVE CHEVROLET INC	522300			500.00	U
07/01/2015	PORD	P1600603		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522300			500.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2015	PORD	P1600610		ROBERTS UPHOLSTERY	522300			250.00	U
07/01/2015	PORD	P1600611		S&S WELDING & FABRICATION L	522300			250.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2015	PORD	P1600620		SOUTHERN MUNICIPAL EQUIPMEN	522300			2,500.00	U
07/01/2015	PORD	P1600623		SPRINGS AND THINGS	522300			500.00	U
07/01/2015	PORD	P1600626		STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2015	PORD	P1600631		TRANSTAR INDUSTRIES INC	522300			250.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522300			500.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522300			4,000.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600635		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	522300			1,000.00	U
07/01/2015	PORD	P1600638		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2015	PORD	P1601438		O'REILLY AUTOMOTIVE STORES	522300			1,000.00	U
07/02/2015	ISSU	U1600045		PWT 37211	522300		4.55		U
07/02/2015	ISSU	U1600052		PWT 30628	522300		2,144.68		U
07/02/2015	INNI	CT35919		LEE TRANSPORT EQUIPMENT INC	522300		115.56		U
07/02/2015	INNI	CT35920		LEE TRANSPORT EQUIPMENT INC	522300		115.56		U
07/07/2015	INNI	CT35930		JIM HUDSON FORD INC	522300		65.88		U
07/08/2015	ISSU	U1600145		PWT 38158	522300		1,072.34		U
07/08/2015	ISSU	U1600158		FLEET/ PW 30629	522300		61.88		U
07/08/2015	ISSU	U1600159		PWT 37212	522300		2,144.68		U
07/08/2015	ISSC	U1600160		pw 30629	522300		-34.35		U
07/08/2015	ISSU	U1600161		pw 30629	522300		37.64		U
07/08/2015	INEI	I1603528		LR HOOK TIRE CO INC	522300			-25.00	U
07/08/2015	INEI	I1603528		LR HOOK TIRE CO INC	522300		25.00		U
07/08/2015	INNI	CT35934		S&S WELDING & FABRICATION L	522300		21.30		U
07/08/2015	INNI	CT35935		GENUINE PARTS COMPANY INC	522300		43.65		U
07/08/2015	INNI	CT35939		GENUINE PARTS COMPANY INC	522300		17.74		U
07/09/2015	ISSU	U1600183		FLEET / PW TRANS CNTY# 36	522300		1,616.82		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/09/2015	INEI	I1601701		COLUMBIA/CHARLOTTE TRUCK CE	522300		41.89		U
07/09/2015	INEI	I1601701		COLUMBIA/CHARLOTTE TRUCK CE	522300			-41.89	U
07/09/2015	INEI	I1601751		FRANKS DISCOUNT TIRE	522300		42.50		U
07/09/2015	INEI	I1601751		FRANKS DISCOUNT TIRE	522300			-42.50	U
07/09/2015	INEI	I1601752		FRANKS DISCOUNT TIRE	522300		286.50		U
07/09/2015	INEI	I1601752		FRANKS DISCOUNT TIRE	522300			-286.50	U
07/09/2015	INEI	I1602324		CARQUEST AUTO PARTS OF LEXI	522300		32.20		U
07/09/2015	INEI	I1602324		CARQUEST AUTO PARTS OF LEXI	522300			-32.20	U
07/09/2015	INEI	I1604145		GENUINE PARTS COMPANY INC	522300		63.73		U
07/09/2015	INEI	I1604145		GENUINE PARTS COMPANY INC	522300			-63.73	U
07/10/2015	INEI	I1601859		LOVE CHEVROLET INC	522300		135.01		U
07/10/2015	INEI	I1601859		LOVE CHEVROLET INC	522300			-135.01	U
07/10/2015	INEI	I1602325		CARQUEST AUTO PARTS OF LEXI	522300			-3.73	U
07/10/2015	INEI	I1602325		CARQUEST AUTO PARTS OF LEXI	522300		3.73		U
07/10/2015	INEI	I1603670		LOVE CHEVROLET INC	522300			-530.43	U
07/10/2015	INEI	I1603670		LOVE CHEVROLET INC	522300		530.43		U
07/14/2015	INEI	I1603671		LOVE CHEVROLET INC	522300			-0.85	U
07/14/2015	INEI	I1603671		LOVE CHEVROLET INC	522300		0.85		U
07/15/2015	ISSU	U1600275		FLEET / PW TRANS CNTY# 3	522300		536.17		U

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07/15/2015	INEI	I1602184		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
07/15/2015	INEI	I1602184		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
07/15/2015	INEI	I1602314		BLANCHARD MACHINERY CO	522300		140.15		U
07/15/2015	INEI	I1602314		BLANCHARD MACHINERY CO	522300			-140.15	U
07/16/2015	ISSU	U1600301		PWT 32139	522300		11.32		U
07/16/2015	INEI	I1602316		GENUINE PARTS COMPANY INC	522300			-17.74	U
07/16/2015	INEI	I1602316		GENUINE PARTS COMPANY INC	522300		17.74		U
07/17/2015	ISSU	U1600315		PWT 38158	522300		535.93		U
07/17/2015	INEC	I1609800		TRUCK SUPPLY INC	522300		-351.67		U
07/17/2015	INEC	I1609800		TRUCK SUPPLY INC	522300			351.67	U
07/17/2015	INEI	I1602317		GENUINE PARTS COMPANY INC	522300			-96.75	U
07/17/2015	INEI	I1602317		GENUINE PARTS COMPANY INC	522300		96.75		U
07/17/2015	INEI	I1603563		TRUCK SUPPLY INC	522300		1,000.58		U
07/17/2015	INEI	I1603563		TRUCK SUPPLY INC	522300			-1,000.58	U
07/20/2015	INEI	I1602574		COLUMBIA/CHARLOTTE TRUCK CE	522300		52.32		U
07/20/2015	INEI	I1602574		COLUMBIA/CHARLOTTE TRUCK CE	522300			-52.32	U
07/20/2015	INEI	I1603104		TRUCK SUPPLY INC	522300		169.50		U
07/20/2015	INEI	I1603104		TRUCK SUPPLY INC	522300			-169.50	U
07/20/2015	INEI	I1605507		GENUINE PARTS COMPANY INC	522300		49.71		U
07/20/2015	INEI	I1605507		GENUINE PARTS COMPANY INC	522300			-49.71	U
07/21/2015	INEI	I1603019		SOUTHERN MUNICIPAL EQUIPMEN	522300		1,091.68		U
07/21/2015	INEI	I1603019		SOUTHERN MUNICIPAL EQUIPMEN	522300			-1,091.68	U
07/21/2015	INEI	I1603105		TRUCK SUPPLY INC	522300		20.22		U
07/21/2015	INEI	I1603105		TRUCK SUPPLY INC	522300			-20.22	U
07/22/2015	ISSU	U1600412		PWT 30626	522300		11.45		U
07/22/2015	INEI	I1602575		COLUMBIA/CHARLOTTE TRUCK CE	522300		20.96		U
07/22/2015	INEI	I1602575		COLUMBIA/CHARLOTTE TRUCK CE	522300			-20.96	U
07/22/2015	INEI	I1603020		SOUTHERN MUNICIPAL EQUIPMEN	522300			-90.27	U
07/22/2015	INEI	I1603020		SOUTHERN MUNICIPAL EQUIPMEN	522300		90.27		U
07/23/2015	ISSU	U1600442		FLEET / PW CNTY# 38159	522300		1,802.44		U
07/23/2015	INEI	I1604150		GENUINE PARTS COMPANY INC	522300			-48.12	U
07/23/2015	INEI	I1604150		GENUINE PARTS COMPANY INC	522300		48.12		U
07/24/2015	ISSC	U1600445		FLEET/ PW CNTY 38159	522300		-1,802.44		U
07/24/2015	ISSU	U1600446		PWT 38159	522300		2,144.68		U
07/24/2015	ISSU	U1600447		PWT 36318	522300		1.16		U
07/24/2015	INEI	I1602577		COLUMBIA/CHARLOTTE TRUCK CE	522300			-135.34	U
07/24/2015	INEI	I1602577		COLUMBIA/CHARLOTTE TRUCK CE	522300		135.34		U
07/24/2015	INEI	I1602578		COLUMBIA/CHARLOTTE TRUCK CE	522300		69.53		U
07/24/2015	INEI	I1602578		COLUMBIA/CHARLOTTE TRUCK CE	522300			-69.53	U
07/24/2015	INEI	I1603762		GENUINE PARTS COMPANY INC	522300		96.35		U

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				GF / County Ordinary	1000				
07/24/2015	INEI	I1603762		GENUINE PARTS COMPANY INC	522300			-96.35	U
07/27/2015	INEI	I1603764		GENUINE PARTS COMPANY INC	522300			-9.35	U
07/27/2015	INEI	I1603764		GENUINE PARTS COMPANY INC	522300		9.35		U
07/28/2015	INEI	I1603121		COLUMBIA/CHARLOTTE TRUCK CE	522300		583.69		U
07/28/2015	INEI	I1603121		COLUMBIA/CHARLOTTE TRUCK CE	522300			-583.69	U
07/28/2015	INEI	I1603122		COLUMBIA/CHARLOTTE TRUCK CE	522300			-148.39	U
07/28/2015	INEI	I1603122		COLUMBIA/CHARLOTTE TRUCK CE	522300		148.39		U
07/28/2015	INEI	I1603181		TRUCK SUPPLY INC	522300			-256.23	U
07/28/2015	INEI	I1603181		TRUCK SUPPLY INC	522300		256.23		U
07/28/2015	INEI	I1603529		LR HOOK TIRE CO INC	522300		25.00		U
07/28/2015	INEI	I1603529		LR HOOK TIRE CO INC	522300			-25.00	U
07/28/2015	INEI	I1603530		LR HOOK TIRE CO INC	522300		25.00		U
07/28/2015	INEI	I1603530		LR HOOK TIRE CO INC	522300			-25.00	U
07/31/2015	ISSU	U1600588		FLEET SERV CO VEH #	522300		2.18		U
08/03/2015	INEI	I1603626		COLUMBIA/CHARLOTTE TRUCK CE	522300			-132.68	U
08/03/2015	INEI	I1603626		COLUMBIA/CHARLOTTE TRUCK CE	522300		132.68		U
08/04/2015	ISSU	U1600641		FLEET / PW TRANS CNTY# 27	522300		11.96		U
08/04/2015	ISSU	U1600648		FLEET / PW TRANS CNTY# 36	522300		1,072.34		U
08/04/2015	INEI	I1603441		FRANKS DISCOUNT TIRE	522300		112.50		U
08/04/2015	INEI	I1603441		FRANKS DISCOUNT TIRE	522300			-112.50	U
08/05/2015	INEI	I1603566		STANDARD DISTRIBUTORS INC	522300			-19.26	U
08/05/2015	INEI	I1603566		STANDARD DISTRIBUTORS INC	522300		19.26		U
08/05/2015	INEI	I1604217		CARQUEST AUTO PARTS OF LEXI	522300		20.72		U
08/05/2015	INEI	I1604217		CARQUEST AUTO PARTS OF LEXI	522300			-20.72	U
08/06/2015	ISSU	U1600718		FLEET/ PW 39886	522300		9.07		U
08/06/2015	INEI	I1603766		GENUINE PARTS COMPANY INC	522300		87.34		U
08/06/2015	INEI	I1603766		GENUINE PARTS COMPANY INC	522300			-87.34	U
08/06/2015	INEI	I1604067		COLUMBIA/CHARLOTTE TRUCK CE	522300			-295.91	U
08/06/2015	INEI	I1604067		COLUMBIA/CHARLOTTE TRUCK CE	522300		295.91		U
08/07/2015	ISSU	U1600720		FLEET / PW TRANS CNTY# 37	522300		7.14		U
08/07/2015	ISSU	U1600734		FLEET / PW CNTY# 32847	522300		9.07		U
08/07/2015	INEI	I1603564		TRUCK SUPPLY INC	522300			-53.60	U
08/07/2015	INEI	I1603564		TRUCK SUPPLY INC	522300		53.60		U
08/07/2015	INEI	I1603895		BLANCHARD MACHINERY CO	522300			-153.12	U
08/07/2015	INEI	I1603895		BLANCHARD MACHINERY CO	522300		153.12		U
08/10/2015	ISSU	U1600746		PUBLIC WORKS 37975	522300		167.81		U
08/10/2015	INEI	I1604003		BLANCHARD MACHINERY CO	522300			-51.18	U
08/10/2015	INEI	I1604003		BLANCHARD MACHINERY CO	522300		51.18		U
08/11/2015	INEC	I1604153		GENUINE PARTS COMPANY INC	522300			11.72	U
08/11/2015	INEC	I1604153		GENUINE PARTS COMPANY INC	522300		-11.72		U

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08/11/2015	INEI	I1604107		SOUTHERN MUNICIPAL EQUIPMEN	522300		319.93		U
08/11/2015	INEI	I1604107		SOUTHERN MUNICIPAL EQUIPMEN	522300			-319.93	U
08/11/2015	INEI	I1604152		GENUINE PARTS COMPANY INC	522300		11.72		U
08/11/2015	INEI	I1604152		GENUINE PARTS COMPANY INC	522300			-11.72	U
08/12/2015	ISSU	U1600785		PWT 38159	522300		535.49		U
08/13/2015	ISSU	U1600808		PWT	522300		5.14		U
08/13/2015	ISSU	U1600824		PWT 22636	522300		1,070.99		U
08/13/2015	INEI	I1604068		COLUMBIA/CHARLOTTE TRUCK CE	522300		365.73		U
08/13/2015	INEI	I1604068		COLUMBIA/CHARLOTTE TRUCK CE	522300			-365.73	U
08/13/2015	INEI	I1604155		GENUINE PARTS COMPANY INC	522300		44.81		U
08/13/2015	INEI	I1604155		GENUINE PARTS COMPANY INC	522300			-44.81	U
08/13/2015	INEI	I1604275		FRANKS DISCOUNT TIRE	522300			-42.50	U
08/13/2015	INEI	I1604275		FRANKS DISCOUNT TIRE	522300		42.50		U
08/14/2015	ISSU	U1600831		PUBLIC WORKS TRANS CO 38158	522300		1,651.65		U
08/14/2015	INEI	I1604276		TRUCK SUPPLY INC	522300			-555.47	U
08/14/2015	INEI	I1604276		TRUCK SUPPLY INC	522300		555.47		U
08/14/2015	INEI	I1604358		LEXINGTON COMMERCIAL TIRE I	522300			-260.00	U
08/14/2015	INEI	I1604358		LEXINGTON COMMERCIAL TIRE I	522300		260.00		U
08/17/2015	INEI	I1605352		SHEPPARD'S GLASS INC	522300			-42.22	U
08/17/2015	INEI	I1605352		SHEPPARD'S GLASS INC	522300		42.22		U
08/17/2015	INNI	CT36006		HOSEPOWER USA	522300		36.72		U
08/18/2015	ISSU	U1600880		FLEET / PW TRANS CNTY# 32	522300		9.07		U
08/18/2015	INEI	I1606416		CARQUEST AUTO PARTS OF LEXI	522300		49.10		U
08/18/2015	INEI	I1606416		CARQUEST AUTO PARTS OF LEXI	522300			-49.10	U
08/19/2015	INEI	I1604693		LEXINGTON COMMERCIAL TIRE I	522300		564.28		U
08/19/2015	INEI	I1604693		LEXINGTON COMMERCIAL TIRE I	522300			-564.28	U
08/20/2015	INEI	I1604999		JIM HUDSON FORD INC	522300		240.95		U
08/20/2015	INEI	I1604999		JIM HUDSON FORD INC	522300			-240.95	U
08/20/2015	INNI	I1607884		PETTY CASH/FINANCE DEPARTME	522300		10.50		U
08/21/2015	INEI	I1605061		CAROLINA INTERNATIONAL TRUC	522300			-123.39	U
08/21/2015	INEI	I1605061		CAROLINA INTERNATIONAL TRUC	522300		123.39		U
08/21/2015	INEI	I1605068		GENUINE PARTS COMPANY INC	522300		11.68		U
08/21/2015	INEI	I1605068		GENUINE PARTS COMPANY INC	522300			-11.68	U
08/25/2015	CORD	P1600602		LOVE CHEVROLET INC	522300			1,500.00	U
08/25/2015	INEI	I1605209		FRANKS DISCOUNT TIRE	522300			-42.50	U
08/25/2015	INEI	I1605209		FRANKS DISCOUNT TIRE	522300		42.50		U
08/25/2015	INEI	I1605508		GENUINE PARTS COMPANY INC	522300		33.32		U
08/25/2015	INEI	I1605508		GENUINE PARTS COMPANY INC	522300			-33.32	U
08/31/2015	INEI	I1606063		GENUINE PARTS COMPANY INC	522300			-68.11	U
08/31/2015	INEI	I1606063		GENUINE PARTS COMPANY INC	522300		68.11		U



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				GF / County Ordinary	1000				
08/31/2015	INEI	I1606065		GENUINE PARTS COMPANY INC	522300			-12.83	U
08/31/2015	INEI	I1606065		GENUINE PARTS COMPANY INC	522300		12.83		U
08/31/2015	INNI	CT36014		JT'S CHRYSLER JEEP DODGE	522300		139.53		U
09/01/2015	ISSU	U1601138		PW 24922	522300		2.46		U
09/01/2015	INEI	I1605592		BLANCHARD MACHINERY CO	522300			-1,484.02	U
09/01/2015	INEI	I1605592		BLANCHARD MACHINERY CO	522300		1,484.02		U
09/01/2015	INEI	I1605631		LEE TRANSPORT EQUIPMENT INC	522300			-90.95	U
09/01/2015	INEI	I1605631		LEE TRANSPORT EQUIPMENT INC	522300		90.95		U
09/02/2015	INEI	I1607465		GENUINE PARTS COMPANY INC	522300			-32.83	U
09/02/2015	INEI	I1607465		GENUINE PARTS COMPANY INC	522300		32.83		U
09/03/2015	ISSU	U1601189		pw 22636	522300		27.39		U
09/03/2015	ISSU	U1601191		FLEET / PW TRANS CNTY# 24	522300		28.73		U
09/03/2015	ISSU	U1601192		PWT 32433	522300		6.31		U
09/03/2015	INNI	CR16169		WHITTLE, CHARLOTTE	522300		17.00		U
09/03/2015	INEI	I1605875		COLUMBIA/CHARLOTTE TRUCK CE	522300			-9.18	U
09/03/2015	INEI	I1605875		COLUMBIA/CHARLOTTE TRUCK CE	522300		9.18		U
09/03/2015	INEI	I1606002		TRUCK SUPPLY INC	522300			-77.12	U
09/03/2015	INEI	I1606002		TRUCK SUPPLY INC	522300		77.12		U
09/03/2015	INEI	I1606066		GENUINE PARTS COMPANY INC	522300		24.45		U
09/03/2015	INEI	I1606066		GENUINE PARTS COMPANY INC	522300			-24.45	U
09/03/2015	INEI	I1606417		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
09/03/2015	INEI	I1606417		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
09/03/2015	INEI	I1606517		GENUINE PARTS COMPANY INC	522300		12.83		U
09/03/2015	INEI	I1606517		GENUINE PARTS COMPANY INC	522300			-12.83	U
09/03/2015	INEI	I1606518		GENUINE PARTS COMPANY INC	522300		139.78		U
09/03/2015	INEI	I1606518		GENUINE PARTS COMPANY INC	522300			-139.78	U
09/04/2015	INEI	I1606067		GENUINE PARTS COMPANY INC	522300		98.71		U
09/04/2015	INEI	I1606067		GENUINE PARTS COMPANY INC	522300			-98.71	U
09/08/2015	ISSU	U1601239		PW 30621	522300		10.23		U
09/08/2015	INEI	I1606418		CARQUEST AUTO PARTS OF LEXI	522300			-7.69	U
09/08/2015	INEI	I1606418		CARQUEST AUTO PARTS OF LEXI	522300		7.69		U
09/08/2015	INEI	I1606519		GENUINE PARTS COMPANY INC	522300		49.33		U
09/08/2015	INEI	I1606519		GENUINE PARTS COMPANY INC	522300			-49.33	U
09/08/2015	INEI	I1606520		GENUINE PARTS COMPANY INC	522300		26.32		U
09/08/2015	INEI	I1606520		GENUINE PARTS COMPANY INC	522300			-26.32	U
09/09/2015	INEC	I1606523		GENUINE PARTS COMPANY INC	522300		-98.27		U
09/09/2015	INEC	I1606523		GENUINE PARTS COMPANY INC	522300			98.27	U
09/09/2015	INEI	I1606235		TRUCK SUPPLY INC	522300			-94.14	U
09/09/2015	INEI	I1606235		TRUCK SUPPLY INC	522300		94.14		U
09/09/2015	INEI	I1606419		CARQUEST AUTO PARTS OF LEXI	522300			-19.06	U

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				GF / County Ordinary	1000				
09/09/2015	INEI	I1606419		CARQUEST AUTO PARTS OF LEXI	522300		19.06		U
09/09/2015	INEI	I1606521		GENUINE PARTS COMPANY INC	522300			-71.95	U
09/09/2015	INEI	I1606521		GENUINE PARTS COMPANY INC	522300		71.95		U
09/09/2015	INEI	I1606524		GENUINE PARTS COMPANY INC	522300			-117.28	U
09/09/2015	INEI	I1606524		GENUINE PARTS COMPANY INC	522300		117.28		U
09/10/2015	ISSU	U1601286		PWT 29893	522300		6.60		U
09/10/2015	INEI	I1606159		BLANCHARD MACHINERY CO	522300			-401.24	U
09/10/2015	INEI	I1606159		BLANCHARD MACHINERY CO	522300		401.24		U
09/10/2015	INEI	I1606420		CARQUEST AUTO PARTS OF LEXI	522300			-42.71	U
09/10/2015	INEI	I1606420		CARQUEST AUTO PARTS OF LEXI	522300		42.71		U
09/10/2015	INEI	I1606525		GENUINE PARTS COMPANY INC	522300			-20.05	U
09/10/2015	INEI	I1606525		GENUINE PARTS COMPANY INC	522300		20.05		U
09/11/2015	INEC	I1606526		GENUINE PARTS COMPANY INC	522300		-98.71		U
09/11/2015	INEC	I1606526		GENUINE PARTS COMPANY INC	522300			98.71	U
09/11/2015	INEI	I1606131		AMICK EQUIPMENT CO INC	522300			-3.00	U
09/11/2015	INEI	I1606131		AMICK EQUIPMENT CO INC	522300		3.00		U
09/11/2015	INEI	I1606421		CARQUEST AUTO PARTS OF LEXI	522300		8.46		U
09/11/2015	INEI	I1606421		CARQUEST AUTO PARTS OF LEXI	522300			-8.46	U
09/14/2015	ISSU	U1601336		PWT 37211	522300		2,149.36		U
09/14/2015	INEC	I1606862		BLANCHARD MACHINERY CO	522300			132.68	U
09/14/2015	INEC	I1606862		BLANCHARD MACHINERY CO	522300		-132.68		U
09/14/2015	INEI	I1607003		GENUINE PARTS COMPANY INC	522300			-8.15	U
09/14/2015	INEI	I1607003		GENUINE PARTS COMPANY INC	522300		8.15		U
09/14/2015	INEI	I1607004		GENUINE PARTS COMPANY INC	522300		29.24		U
09/14/2015	INEI	I1607004		GENUINE PARTS COMPANY INC	522300			-29.24	U
09/15/2015	ISSU	U1601375		PW-37976	522300		673.23		U
09/16/2015	ISSU	U1601393		PW 39885	522300		9.07		U
09/16/2015	INEI	I1607063		TRUCK SUPPLY INC	522300		80.81		U
09/16/2015	INEI	I1607063		TRUCK SUPPLY INC	522300			-80.81	U
09/17/2015	ISSU	U1601421		FLEET/ PW 30626	522300		68.09		U
09/17/2015	INEI	I1607020		PRO AUTO PARTS WAREHOUSE	522300		163.73		U
09/17/2015	INEI	I1607020		PRO AUTO PARTS WAREHOUSE	522300			-163.73	U
09/21/2015	ISSU	U1601453		PW TRANS 27592	522300		199.18		U
09/21/2015	INEC	I1607415		CARQUEST AUTO PARTS OF LEXI	522300			34.61	U
09/21/2015	INEC	I1607415		CARQUEST AUTO PARTS OF LEXI	522300		-34.61		U
09/21/2015	INEI	I1607309		FRANKS DISCOUNT TIRE	522300		47.50		U
09/21/2015	INEI	I1607309		FRANKS DISCOUNT TIRE	522300			-47.50	U
09/21/2015	INEI	I1607414		CARQUEST AUTO PARTS OF LEXI	522300			-34.61	U
09/21/2015	INEI	I1607414		CARQUEST AUTO PARTS OF LEXI	522300		34.61		U
09/22/2015	INEI	I1606402		FRANKS DISCOUNT TIRE	522300		192.50		U

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				GF / County Ordinary	1000				
09/22/2015	INEI	I1606402		FRANKS DISCOUNT TIRE	522300			-192.50	U
09/22/2015	INEI	I1607287		LEE TRANSPORT EQUIPMENT INC	522300			-128.40	U
09/22/2015	INEI	I1607287		LEE TRANSPORT EQUIPMENT INC	522300		128.40		U
09/22/2015	INEI	I1607310		FRANKS DISCOUNT TIRE	522300		70.00		U
09/22/2015	INEI	I1607310		FRANKS DISCOUNT TIRE	522300			-70.00	U
09/22/2015	INEI	I1609495		GENUINE PARTS COMPANY INC	522300			-9.11	U
09/22/2015	INEI	I1609495		GENUINE PARTS COMPANY INC	522300		9.11		U
09/23/2015	INEI	I1607445		COLUMBIA/CHARLOTTE TRUCK CE	522300		121.95		U
09/23/2015	INEI	I1607445		COLUMBIA/CHARLOTTE TRUCK CE	522300			-121.95	U
09/23/2015	INEI	I1607446		COLUMBIA/CHARLOTTE TRUCK CE	522300		173.96		U
09/23/2015	INEI	I1607446		COLUMBIA/CHARLOTTE TRUCK CE	522300			-173.96	U
09/25/2015	INNI	I1607490		COUNTY OF LEXINGTON	522300		277.13		U
09/28/2015	ISSU	U1601683		PW TRAN 38158	522300		5.47		U
09/28/2015	INEI	I1608403		GENUINE PARTS COMPANY INC	522300		65.59		U
09/28/2015	INEI	I1608403		GENUINE PARTS COMPANY INC	522300			-65.59	U
09/28/2015	INEI	I1608445		JIM HUDSON FORD INC	522300			-14.77	U
09/28/2015	INEI	I1608445		JIM HUDSON FORD INC	522300		14.77		U
09/29/2015	INEI	I1607845		COLUMBIA/CHARLOTTE TRUCK CE	522300		30.60		U
09/29/2015	INEI	I1607845		COLUMBIA/CHARLOTTE TRUCK CE	522300			-30.60	U
09/29/2015	INEI	I1608069		LEE TRANSPORT EQUIPMENT INC	522300		80.25		U
09/29/2015	INEI	I1608069		LEE TRANSPORT EQUIPMENT INC	522300			-80.25	U
09/29/2015	INEI	I1608325		CARQUEST AUTO PARTS OF LEXI	522300		141.23		U
09/29/2015	INEI	I1608325		CARQUEST AUTO PARTS OF LEXI	522300			-141.23	U
09/29/2015	INEI	I1608405		GENUINE PARTS COMPANY INC	522300			-132.49	U
09/29/2015	INEI	I1608405		GENUINE PARTS COMPANY INC	522300		132.49		U
10/01/2015	ISSU	U1601749		PW TRAN 36319	522300		8.97		U
10/01/2015	INEI	I1608767		LEE TRANSPORT EQUIPMENT INC	522300		59.92		U
10/01/2015	INEI	I1608767		LEE TRANSPORT EQUIPMENT INC	522300			-59.92	U
10/01/2015	PORD	P1602059		BAKER COLLISION EXPRESS LLC	522300			2,000.00	U
10/02/2015	ISSU	U1601762		PW	522300		19.71		U
10/02/2015	INEI	I1608326		CARQUEST AUTO PARTS OF LEXI	522300		15.73		U
10/02/2015	INEI	I1608326		CARQUEST AUTO PARTS OF LEXI	522300			-15.73	U
10/02/2015	INEI	I1609493		CARQUEST AUTO PARTS OF LEXI	522300			-50.78	U
10/02/2015	INEI	I1609493		CARQUEST AUTO PARTS OF LEXI	522300		50.78		U
10/06/2015	INEI	I1608282		TRUCK SUPPLY INC	522300		273.96		U
10/06/2015	INEI	I1608282		TRUCK SUPPLY INC	522300			-273.96	U
10/07/2015	INEI	I1608327		CARQUEST AUTO PARTS OF LEXI	522300			-14.84	U
10/07/2015	INEI	I1608327		CARQUEST AUTO PARTS OF LEXI	522300		14.84		U
10/07/2015	INEI	I1610133		FRANKS DISCOUNT TIRE	522300			-42.50	U
10/07/2015	INEI	I1610133		FRANKS DISCOUNT TIRE	522300		42.50		U

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				GF / County Ordinary	1000				
10/08/2015	INEI	I1608283		TRUCK SUPPLY INC	522300		144.94		U
10/08/2015	INEI	I1608283		TRUCK SUPPLY INC	522300			-144.94	U
10/08/2015	INNI	I1609944		JIM HUDSON FORD INC	522300		301.22		U
10/09/2015	ISSU	U1601867		FLEET / PW CNTY# 22636	522300		2,006.90		U
10/09/2015	INEI	I1609792		BLANCHARD MACHINERY CO	522300			-358.63	U
10/09/2015	INEI	I1609792		BLANCHARD MACHINERY CO	522300		358.63		U
10/13/2015	ISSU	U1601952		FLEET / PW TRANS CNTY# 28	522300		6.60		U
10/14/2015	INEI	I1609494		CARQUEST AUTO PARTS OF LEXI	522300			-8.12	U
10/14/2015	INEI	I1609494		CARQUEST AUTO PARTS OF LEXI	522300		8.12		U
10/15/2015	INEI	I1608808		GENUINE PARTS COMPANY INC	522300		76.13		U
10/15/2015	INEI	I1608808		GENUINE PARTS COMPANY INC	522300			-76.13	U
10/15/2015	INEI	I1609197		COLUMBIA/CHARLOTTE TRUCK CE	522300			-154.09	U
10/15/2015	INEI	I1609197		COLUMBIA/CHARLOTTE TRUCK CE	522300		154.09		U
10/15/2015	INEI	I1609801		TRUCK SUPPLY INC	522300			-66.58	U
10/15/2015	INEI	I1609801		TRUCK SUPPLY INC	522300		66.58		U
10/15/2015	INEI	I1609802		TRUCK SUPPLY INC	522300		16.28		U
10/15/2015	INEI	I1609802		TRUCK SUPPLY INC	522300			-16.28	U
10/16/2015	INEI	I1608784		COLUMBIA/CHARLOTTE TRUCK CE	522300			-93.12	U
10/16/2015	INEI	I1608784		COLUMBIA/CHARLOTTE TRUCK CE	522300		93.12		U
10/19/2015	ISSU	U1602032		FLEET/ PW 24922	522300		54.65		U
10/19/2015	ISSC	U1602033		FLEET/ PW 24922	522300		-54.65		U
10/19/2015	INEC	I1609194		PRO AUTO PARTS WAREHOUSE	522300			15.00	U
10/19/2015	INEC	I1609194		PRO AUTO PARTS WAREHOUSE	522300		-15.00		U
10/19/2015	INEI	I1609098		BLANCHARD MACHINERY CO	522300		516.05		U
10/19/2015	INEI	I1609098		BLANCHARD MACHINERY CO	522300			-516.05	U
10/19/2015	INEI	I1609178		LOVE CHEVROLET INC	522300		162.70		U
10/19/2015	INEI	I1609178		LOVE CHEVROLET INC	522300			-162.70	U
10/19/2015	INEI	I1609192		PRO AUTO PARTS WAREHOUSE	522300			-72.52	U
10/19/2015	INEI	I1609192		PRO AUTO PARTS WAREHOUSE	522300		72.52		U
10/19/2015	INEI	I1609198		COLUMBIA/CHARLOTTE TRUCK CE	522300		475.69		U
10/19/2015	INEI	I1609198		COLUMBIA/CHARLOTTE TRUCK CE	522300			-475.69	U
10/19/2015	INEI	I1609222		BLANCHARD MACHINERY CO	522300			-183.74	U
10/19/2015	INEI	I1609222		BLANCHARD MACHINERY CO	522300		183.74		U
10/19/2015	INEI	I1612031		LOVE CHEVROLET INC	522300			-589.78	U
10/19/2015	INEI	I1612031		LOVE CHEVROLET INC	522300		589.78		U
10/20/2015	INEI	I1609199		COLUMBIA/CHARLOTTE TRUCK CE	522300		0.90		U
10/20/2015	INEI	I1609199		COLUMBIA/CHARLOTTE TRUCK CE	522300			-0.90	U
10/20/2015	INEI	I1609803		TRUCK SUPPLY INC	522300		46.06		U
10/20/2015	INEI	I1609803		TRUCK SUPPLY INC	522300			-46.06	U
10/20/2015	INNC	CT36045		O'REILLY AUTOMOTIVE STORES	522300		-10.70		U

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				GF / County Ordinary	1000				
10/20/2015	INNI	CT36045A		O'REILLY AUTOMOTIVE STORES	522300		166.55		U
10/21/2015	INEI	I1609179		LOVE CHEVROLET INC	522300		17.81		U
10/21/2015	INEI	I1609179		LOVE CHEVROLET INC	522300			-17.81	U
10/22/2015	ISSU	U1602078		PW 30935	522300		4.20		U
10/22/2015	ISSU	U1602103		PWT 37211	522300		1,651.65		U
10/22/2015	INEI	I1609143		GENUINE PARTS COMPANY INC	522300		24.45		U
10/22/2015	INEI	I1609143		GENUINE PARTS COMPANY INC	522300			-24.45	U
10/22/2015	INEI	I1609200		COLUMBIA/CHARLOTTE TRUCK CE	522300		9.29		U
10/22/2015	INEI	I1609200		COLUMBIA/CHARLOTTE TRUCK CE	522300			-9.29	U
10/22/2015	INEI	I1609314		CUMMINS ATLANTIC INC	522300			-95.94	U
10/22/2015	INEI	I1609314		CUMMINS ATLANTIC INC	522300		95.94		U
10/23/2015	POCL	*1600860		Close PO P1600460	522300			-1,200.00	U
10/23/2015	ISSU	U1602111		FLEET / PW TRANS CNTY# 22	522300		33.38		U
10/23/2015	ISSU	U1602119		FLEET / PW CNTY# 21355	522300		1,960.09		U
10/23/2015	INEC	I1612403		GENUINE PARTS COMPANY INC	522300		-5.34		U
10/23/2015	INEC	I1612403		GENUINE PARTS COMPANY INC	522300			5.34	U
10/23/2015	INEI	I1609145		GENUINE PARTS COMPANY INC	522300		63.73		U
10/23/2015	INEI	I1609145		GENUINE PARTS COMPANY INC	522300			-63.73	U
10/23/2015	INEI	I1609177		LEXINGTON COMMERCIAL TIRE I	522300		462.36		U
10/23/2015	INEI	I1609177		LEXINGTON COMMERCIAL TIRE I	522300			-462.36	U
10/23/2015	INEI	I1609180		LOVE CHEVROLET INC	522300		149.32		U
10/23/2015	INEI	I1609180		LOVE CHEVROLET INC	522300			-149.32	U
10/23/2015	INEI	I1612399		GENUINE PARTS COMPANY INC	522300			-5.34	U
10/23/2015	INEI	I1612399		GENUINE PARTS COMPANY INC	522300		5.34		U
10/26/2015	ICEC	I1609636		LOVE CHEVROLET INC	522300			-162.70	U
10/26/2015	ICEC	I1609636		LOVE CHEVROLET INC	522300		162.70		U
10/26/2015	INEC	I1609636		LOVE CHEVROLET INC	522300		-162.70		U
10/26/2015	INEC	I1609636		LOVE CHEVROLET INC	522300			162.70	U
10/26/2015	INEC	I1611013		LOVE CHEVROLET INC	522300		-162.70		U
10/26/2015	INEC	I1611013		LOVE CHEVROLET INC	522300			162.70	U
10/26/2015	INEI	I1609889		FRANKS DISCOUNT TIRE	522300			-42.50	U
10/26/2015	INEI	I1609889		FRANKS DISCOUNT TIRE	522300		42.50		U
10/26/2015	INEI	I1609890		FRANKS DISCOUNT TIRE	522300		42.50		U
10/26/2015	INEI	I1609890		FRANKS DISCOUNT TIRE	522300			-42.50	U
10/27/2015	ISSU	U1602153		PW 22635	522300		1,074.68		U
10/27/2015	ISSC	U1602155		PW	522300		-1,074.68		U
10/27/2015	ISSU	U1602156		PW	522300		731.01		U
10/27/2015	INEI	I1609861		STANDARD DISTRIBUTORS INC	522300			-21.40	U
10/27/2015	INEI	I1609861		STANDARD DISTRIBUTORS INC	522300		21.40		U
10/27/2015	INEI	I1609892		FRANKS DISCOUNT TIRE	522300		70.00		U

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10/27/2015	INEI	I1609892		FRANKS DISCOUNT TIRE	522300			-70.00	U
10/28/2015	INEI	I1609736		JIM HUDSON FORD INC	522300		193.73		U
10/28/2015	INEI	I1609736		JIM HUDSON FORD INC	522300			-193.73	U
10/28/2015	INEI	I1611015		LOVE CHEVROLET INC	522300			-1,698.65	U
10/28/2015	INEI	I1611015		LOVE CHEVROLET INC	522300		1,698.65		U
10/29/2015	ISSU	U1602223		PWT 38158	522300		6.57		U
10/29/2015	ISSU	U1602236		FLEET/PW 32794	522300		731.01		U
10/29/2015	INEI	I1609804		TRUCK SUPPLY INC	522300			-126.21	U
10/29/2015	INEI	I1609804		TRUCK SUPPLY INC	522300		126.21		U
10/29/2015	INEI	I1610270		W&W BODY BUILDERS OF COLUMB	522300			-199.80	U
10/29/2015	INEI	I1610270		W&W BODY BUILDERS OF COLUMB	522300		199.80		U
10/29/2015	INEI	I1610966		FRANKS DISCOUNT TIRE	522300			-335.00	U
10/29/2015	INEI	I1610966		FRANKS DISCOUNT TIRE	522300		335.00		U
10/30/2015	ISSU	U1602249		FLEET 38158	522300		32.14		U
10/30/2015	INEI	I1609666		COLUMBIA/CHARLOTTE TRUCK CE	522300			-51.41	U
10/30/2015	INEI	I1609666		COLUMBIA/CHARLOTTE TRUCK CE	522300		51.41		U
11/02/2015	ISSU	U1602268		PW 30364	522300		50.62		U
11/02/2015	INEI	I1610127		JIM HUDSON FORD INC	522300		32.73		U
11/02/2015	INEI	I1610127		JIM HUDSON FORD INC	522300			-32.73	U
11/03/2015	ISSU	U1602304		PWT 2779	522300		731.00		U
11/03/2015	INEI	I1609893		FRANKS DISCOUNT TIRE	522300		112.50		U
11/03/2015	INEI	I1609893		FRANKS DISCOUNT TIRE	522300			-112.50	U
11/03/2015	INEI	I1612252		LOVE CHEVROLET INC	522300		3,698.06		U
11/03/2015	INEI	I1612252		LOVE CHEVROLET INC	522300			-3,698.06	U
11/04/2015	INEI	I1610391		LEE TRANSPORT EQUIPMENT INC	522300			-114.49	U
11/04/2015	INEI	I1610391		LEE TRANSPORT EQUIPMENT INC	522300		114.49		U
11/04/2015	INEI	I1610524		GENUINE PARTS COMPANY INC	522300		103.83		U
11/04/2015	INEI	I1610524		GENUINE PARTS COMPANY INC	522300			-103.83	U
11/04/2015	INEI	I1610527		COLUMBIA/CHARLOTTE TRUCK CE	522300			-27.22	U
11/04/2015	INEI	I1610527		COLUMBIA/CHARLOTTE TRUCK CE	522300		27.22		U
11/04/2015	INEI	I1611327		TRUCK SUPPLY INC	522300			-1,248.32	U
11/04/2015	INEI	I1611327		TRUCK SUPPLY INC	522300		1,248.32		U
11/05/2015	INEI	I1609805		TRUCK SUPPLY INC	522300		176.96		U
11/05/2015	INEI	I1609805		TRUCK SUPPLY INC	522300			-176.96	U
11/06/2015	ISSU	U1602373		FLEET / PW CNTY# 37975	522300		175.89		U
11/06/2015	ISSU	U1602382		PWT 36318	522300		2,149.36		U
11/06/2015	INEI	I1609960		GENUINE PARTS COMPANY INC	522300		11.33		U
11/06/2015	INEI	I1609960		GENUINE PARTS COMPANY INC	522300			-11.33	U
11/09/2015	ISSU	U1602392		FLEET / PW CNTY# 29893	522300		2,149.35		U
11/09/2015	INEI	I1610967		FRANKS DISCOUNT TIRE	522300			-47.08	U

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				GF / County Ordinary	1000				
11/09/2015	INEI	I1610967		FRANKS DISCOUNT TIRE	522300		47.08		U
11/09/2015	INEI	I1610968		FRANKS DISCOUNT TIRE	522300		140.00		U
11/09/2015	INEI	I1610968		FRANKS DISCOUNT TIRE	522300			-140.00	U
11/09/2015	INEI	I1610977		GENUINE PARTS COMPANY INC	522300		50.22		U
11/09/2015	INEI	I1610977		GENUINE PARTS COMPANY INC	522300			-50.22	U
11/09/2015	INEI	I1611526		CUMMINS ATLANTIC INC	522300		798.43		U
11/09/2015	INEI	I1611526		CUMMINS ATLANTIC INC	522300			-798.43	U
11/10/2015	INEI	I1610745		CARQUEST AUTO PARTS OF LEXI	522300		99.34		U
11/10/2015	INEI	I1610745		CARQUEST AUTO PARTS OF LEXI	522300			-99.34	U
11/10/2015	INEI	I1610969		FRANKS DISCOUNT TIRE	522300			-280.00	U
11/10/2015	INEI	I1610969		FRANKS DISCOUNT TIRE	522300		280.00		U
11/10/2015	INEI	I1611042		TRUCK SUPPLY INC	522300		189.90		U
11/10/2015	INEI	I1611042		TRUCK SUPPLY INC	522300			-189.90	U
11/12/2015	ISSU	U1602458		FLEET / PW CNTY# 30569	522300		16.24		U
11/12/2015	ISSU	U1602462		PW 30365	522300		19.78		U
11/12/2015	ISSU	U1602465		PW 30365	522300		36.59		U
11/12/2015	INEI	I1610746		CARQUEST AUTO PARTS OF LEXI	522300		6.72		U
11/12/2015	INEI	I1610746		CARQUEST AUTO PARTS OF LEXI	522300			-6.72	U
11/12/2015	INEI	I1612293		PRO AUTO PARTS WAREHOUSE	522300		10.17		U
11/12/2015	INEI	I1612293		PRO AUTO PARTS WAREHOUSE	522300			-10.17	U
11/13/2015	ISSU	U1602472		FLEET / PW TRANS CNTY# 21	522300		37.65		U
11/13/2015	ISSU	U1602496		FLEET / PW CNTY# 27779	522300		5.14		U
11/13/2015	INEI	I1610978		GENUINE PARTS COMPANY INC	522300		44.81		U
11/13/2015	INEI	I1610978		GENUINE PARTS COMPANY INC	522300			-44.81	U
11/16/2015	INEC	I1610744		CARQUEST AUTO PARTS OF LEXI	522300			84.53	U
11/16/2015	INEC	I1610744		CARQUEST AUTO PARTS OF LEXI	522300		-84.53		U
11/16/2015	INEI	I1610742		CARQUEST AUTO PARTS OF LEXI	522300		147.27		U
11/16/2015	INEI	I1610742		CARQUEST AUTO PARTS OF LEXI	522300			-147.27	U
11/16/2015	INEI	I1611421		COLUMBIA/CHARLOTTE TRUCK CE	522300			-287.58	U
11/16/2015	INEI	I1611421		COLUMBIA/CHARLOTTE TRUCK CE	522300		287.58		U
11/16/2015	INEI	I1614855		FRANKS DISCOUNT TIRE	522300			-70.00	U
11/16/2015	INEI	I1614855		FRANKS DISCOUNT TIRE	522300		70.00		U
11/17/2015	INEI	I1612253		LOVE CHEVROLET INC	522300		74.50		U
11/17/2015	INEI	I1612253		LOVE CHEVROLET INC	522300			-74.50	U
11/18/2015	ISSU	U1602550		PWT 38159	522300		1,921.10		U
11/18/2015	INEI	I1611328		TRUCK SUPPLY INC	522300		118.08		U
11/18/2015	INEI	I1611328		TRUCK SUPPLY INC	522300			-118.08	U
11/18/2015	INEI	I1611422		COLUMBIA/CHARLOTTE TRUCK CE	522300		31.90		U
11/18/2015	INEI	I1611422		COLUMBIA/CHARLOTTE TRUCK CE	522300			-31.90	U
11/18/2015	INEI	I1612100		LEE TRANSPORT EQUIPMENT INC	522300		379.85		U

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				GF / County Ordinary	1000				
11/18/2015	INEI	I1612100		LEE TRANSPORT EQUIPMENT INC	522300			-379.85	U
11/18/2015	INEI	I1612254		LOVE CHEVROLET INC	522300	125.00			U
11/18/2015	INEI	I1612254		LOVE CHEVROLET INC	522300			-125.00	U
11/18/2015	INEI	I1612408		GENUINE PARTS COMPANY INC	522300	39.94			U
11/18/2015	INEI	I1612408		GENUINE PARTS COMPANY INC	522300			-39.94	U
11/18/2015	INNI	CT36157		CITY ELECTRIC SUPPLY CO	522300	39.95			U
11/19/2015	INEI	I1611442		W W WILLIAMS CO	522300			-58.63	U
11/19/2015	INEI	I1611442		W W WILLIAMS CO	522300	58.63			U
11/19/2015	INEI	I1613611		LEE TRANSPORT EQUIPMENT INC	522300			-286.76	U
11/19/2015	INEI	I1613611		LEE TRANSPORT EQUIPMENT INC	522300	286.76			U
11/20/2015	INEI	I1612409		GENUINE PARTS COMPANY INC	522300			-8.17	U
11/20/2015	INEI	I1612409		GENUINE PARTS COMPANY INC	522300	8.17			U
11/23/2015	INEI	I1612229		CARQUEST AUTO PARTS OF LEXI	522300	10.36			U
11/23/2015	INEI	I1612229		CARQUEST AUTO PARTS OF LEXI	522300			-10.36	U
11/24/2015	ISSU	U1602645		PWT 37211	522300	1.16			U
11/24/2015	INEI	I1612032		TRUCK SUPPLY INC	522300			-263.70	U
11/24/2015	INEI	I1612032		TRUCK SUPPLY INC	522300	263.70			U
11/24/2015	INEI	I1612040		SHEPPARD'S GLASS INC	522300			-873.32	U
11/24/2015	INEI	I1612040		SHEPPARD'S GLASS INC	522300	873.32			U
11/24/2015	INEI	I1612410		GENUINE PARTS COMPANY INC	522300			-87.34	U
11/24/2015	INEI	I1612410		GENUINE PARTS COMPANY INC	522300	87.34			U
11/25/2015	CORD	P1600602		LOVE CHEVROLET INC	522300			5,000.00	U
11/25/2015	CORD	P1600633		TRUCK SUPPLY INC	522300			5,000.00	U
11/25/2015	INEI	I1612342		COLUMBIA/CHARLOTTE TRUCK CE	522300	147.22			U
11/25/2015	INEI	I1612342		COLUMBIA/CHARLOTTE TRUCK CE	522300			-147.22	U
12/01/2015	INEI	I1612230		CARQUEST AUTO PARTS OF LEXI	522300			-6.29	U
12/01/2015	INEI	I1612230		CARQUEST AUTO PARTS OF LEXI	522300	6.29			U
12/01/2015	INEI	I1612231		CARQUEST AUTO PARTS OF LEXI	522300	28.16			U
12/01/2015	INEI	I1612231		CARQUEST AUTO PARTS OF LEXI	522300			-28.16	U
12/01/2015	INEI	I1612232		CARQUEST AUTO PARTS OF LEXI	522300	9.03			U
12/01/2015	INEI	I1612232		CARQUEST AUTO PARTS OF LEXI	522300			-9.03	U
12/01/2015	INEI	I1612343		COLUMBIA/CHARLOTTE TRUCK CE	522300	60.90			U
12/01/2015	INEI	I1612343		COLUMBIA/CHARLOTTE TRUCK CE	522300			-60.90	U
12/01/2015	INEI	I1612411		GENUINE PARTS COMPANY INC	522300	27.82			U
12/01/2015	INEI	I1612411		GENUINE PARTS COMPANY INC	522300			-27.82	U
12/02/2015	ISSU	U1602733		FLEET / PW CNTY# 25952	522300	14.84			U
12/02/2015	ISSU	U1602736		FLEET / PW TRANS CNTY# 22	522300	939.08			U
12/02/2015	INEI	I1613408		TRUCK SUPPLY INC	522300	37.95			U
12/02/2015	INEI	I1613408		TRUCK SUPPLY INC	522300			-37.95	U
12/02/2015	INEI	I1613410		TRUCK SUPPLY INC	522300	103.81			U



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12/02/2015	INEI	I1613410		TRUCK SUPPLY INC	522300			-103.81	U
12/03/2015	INEI	I1612412		GENUINE PARTS COMPANY INC	522300		9.27		U
12/03/2015	INEI	I1612412		GENUINE PARTS COMPANY INC	522300			-9.27	U
12/03/2015	INEI	I1612413		GENUINE PARTS COMPANY INC	522300		18.79		U
12/03/2015	INEI	I1612413		GENUINE PARTS COMPANY INC	522300			-18.79	U
12/03/2015	INEI	I1613112		JIM HUDSON FORD INC	522300			-15.69	U
12/03/2015	INEI	I1613112		JIM HUDSON FORD INC	522300		15.69		U
12/07/2015	ISSU	U1602814		FLEET / PW TRANS CNTY# 39	522300		10.23		U
12/08/2015	ISSU	U1602840		PW TRANS 32846	522300		497.96		U
12/08/2015	INEI	I1613232		PRO AUTO PARTS WAREHOUSE	522300		144.18		U
12/08/2015	INEI	I1613232		PRO AUTO PARTS WAREHOUSE	522300			-144.18	U
12/09/2015	ISSU	U1602864		PWT 32139	522300		570.33		U
12/10/2015	INEI	I1612723		GENUINE PARTS COMPANY INC	522300		91.19		U
12/10/2015	INEI	I1612723		GENUINE PARTS COMPANY INC	522300			-91.19	U
12/10/2015	INNI	CT36106		FRANKS DISCOUNT TIRE	522300		173.50		U
12/11/2015	CORD	P1600602		LOVE CHEVROLET INC	522300			1,000.00	U
12/11/2015	CORD	P1600614		SHEPPARD'S GLASS INC	522300			700.00	U
12/11/2015	INEI	I1613411		TRUCK SUPPLY INC	522300		188.60		U
12/11/2015	INEI	I1613411		TRUCK SUPPLY INC	522300			-188.60	U
12/14/2015	INEI	I1615180		GENUINE PARTS COMPANY INC	522300		45.31		U
12/14/2015	INEI	I1615180		GENUINE PARTS COMPANY INC	522300			-45.31	U
12/14/2015	INEI	I1617069		CUMMINS ATLANTIC INC	522300			-190.56	U
12/14/2015	INEI	I1617069		CUMMINS ATLANTIC INC	522300		190.56		U
12/15/2015	ISSU	U1602997		PW	522300		55.33		U
12/15/2015	INEC	I1617068		CUMMINS ATLANTIC INC	522300			190.56	U
12/15/2015	INEC	I1617068		CUMMINS ATLANTIC INC	522300		-190.56		U
12/15/2015	INEI	I1613233		PRO AUTO PARTS WAREHOUSE	522300		96.19		U
12/15/2015	INEI	I1613233		PRO AUTO PARTS WAREHOUSE	522300			-96.19	U
12/15/2015	INEI	I1614140		GENUINE PARTS COMPANY INC	522300		5.80		U
12/15/2015	INEI	I1614140		GENUINE PARTS COMPANY INC	522300			-5.80	U
12/16/2015	ISSU	U1603005		FLEET	522300		694.00		U
12/16/2015	INEI	I1613113		JIM HUDSON FORD INC	522300		121.57		U
12/16/2015	INEI	I1613113		JIM HUDSON FORD INC	522300			-121.57	U
12/16/2015	INEI	I1613114		JIM HUDSON FORD INC	522300			-121.85	U
12/16/2015	INEI	I1613114		JIM HUDSON FORD INC	522300		121.85		U
12/16/2015	INEI	I1614142		GENUINE PARTS COMPANY INC	522300		58.94		U
12/16/2015	INEI	I1614142		GENUINE PARTS COMPANY INC	522300			-58.94	U
12/18/2015	ISSU	U1603057		FLEET/ PWT	522300		1.16		U
12/18/2015	INEI	I1613292		COLUMBIA/CHARLOTTE TRUCK CE	522300			-31.35	U
12/18/2015	INEI	I1613292		COLUMBIA/CHARLOTTE TRUCK CE	522300		31.35		U

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12/18/2015	INEI	I1614144		GENUINE PARTS COMPANY INC	522300			-7.04	U
12/18/2015	INEI	I1614144		GENUINE PARTS COMPANY INC	522300		7.04		U
12/18/2015	INEI	I1614146		GENUINE PARTS COMPANY INC	522300		56.77		U
12/18/2015	INEI	I1614146		GENUINE PARTS COMPANY INC	522300			-56.77	U
12/18/2015	INEI	I1614148		GENUINE PARTS COMPANY INC	522300		85.86		U
12/18/2015	INEI	I1614148		GENUINE PARTS COMPANY INC	522300			-85.86	U
12/21/2015	INEC	I1615062		CARQUEST AUTO PARTS OF LEXI	522300		-6.24		U
12/21/2015	INEC	I1615062		CARQUEST AUTO PARTS OF LEXI	522300			6.24	U
12/21/2015	INEI	I1613709		W W WILLIAMS CO	522300		241.74		U
12/21/2015	INEI	I1613709		W W WILLIAMS CO	522300			-241.74	U
12/21/2015	INEI	I1614047		CARQUEST AUTO PARTS OF LEXI	522300			-5.81	U
12/21/2015	INEI	I1614047		CARQUEST AUTO PARTS OF LEXI	522300		5.81		U
12/21/2015	INEI	I1614048		CARQUEST AUTO PARTS OF LEXI	522300			-7.76	U
12/21/2015	INEI	I1614048		CARQUEST AUTO PARTS OF LEXI	522300		7.76		U
12/22/2015	ISSU	U1603095		FLEET / PW TRANS CNTY# 38	522300		1,074.53		U
12/23/2015	INEI	I1614868		FRANKS DISCOUNT TIRE	522300			-42.50	U
12/23/2015	INEI	I1614868		FRANKS DISCOUNT TIRE	522300		42.50		U
12/29/2015	ISSU	U1603153		FLEET / PW CNTY# 30629	522300		122.80		U
12/29/2015	PORD	P1602770		KAUFFMAN TIRE OF GEORGIA IN	522300			8.00	U
12/29/2015	PORD	P1602770		KAUFFMAN TIRE OF GEORGIA IN	522300			854.16	U
12/29/2015	INEI	I1614262		PRO AUTO PARTS WAREHOUSE	522300		49.94		U
12/29/2015	INEI	I1614262		PRO AUTO PARTS WAREHOUSE	522300			-49.94	U
12/29/2015	INEI	I1614341		KAUFFMAN TIRE OF GEORGIA IN	522300		8.00		U
12/29/2015	INEI	I1614341		KAUFFMAN TIRE OF GEORGIA IN	522300			-8.00	U
12/29/2015	INEI	I1614341		KAUFFMAN TIRE OF GEORGIA IN	522300			-854.16	U
12/29/2015	INEI	I1614341		KAUFFMAN TIRE OF GEORGIA IN	522300		854.16		U
12/30/2015	ISSU	U1603159		PUBLIC WORKS TRANS	522300		1,074.54		U
12/30/2015	INEI	I1615181		GENUINE PARTS COMPANY INC	522300			-11.68	U
12/30/2015	INEI	I1615181		GENUINE PARTS COMPANY INC	522300		11.68		U
12/31/2015	INEI	I1614870		FRANKS DISCOUNT TIRE	522300			-85.00	U
12/31/2015	INEI	I1614870		FRANKS DISCOUNT TIRE	522300		85.00		U
12/31/2015	INEI	I1615182		GENUINE PARTS COMPANY INC	522300		4.37		U
12/31/2015	INEI	I1615182		GENUINE PARTS COMPANY INC	522300			-4.37	U
12/31/2015	INEI	I1615183		GENUINE PARTS COMPANY INC	522300		11.68		U
12/31/2015	INEI	I1615183		GENUINE PARTS COMPANY INC	522300			-11.68	U
01/01/2016	PORD	P1603012		BINSWANGER GLASS	522300			250.00	U
01/01/2016	PORD	P1603013		NEW ZION AUTO GLASS LLC	522300			250.00	U
01/04/2016	ISSU	U1603190		PWT 37212	522300		537.27		U
01/04/2016	INEI	I1615064		CARQUEST AUTO PARTS OF LEXI	522300		17.17		U
01/04/2016	INEI	I1615064		CARQUEST AUTO PARTS OF LEXI	522300			-17.17	U

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				GF / County Ordinary	1000				
01/04/2016	INEI	I1615065		CARQUEST AUTO PARTS OF LEXI	522300			-5.07	U
01/04/2016	INEI	I1615065		CARQUEST AUTO PARTS OF LEXI	522300		5.07		U
01/05/2016	INEI	I1614847		JIM HUDSON FORD INC	522300			-53.55	U
01/05/2016	INEI	I1614847		JIM HUDSON FORD INC	522300		53.55		U
01/06/2016	ISSU	U1603238		PW	522300		49.73		U
01/06/2016	ISSU	U1603243		FLEET PW	522300		86.59		U
01/06/2016	INEI	I1614690		LEE TRANSPORT EQUIPMENT INC	522300		208.65		U
01/06/2016	INEI	I1614690		LEE TRANSPORT EQUIPMENT INC	522300			-208.65	U
01/07/2016	CORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
01/07/2016	ISSU	U1603270		PWT 22635	522300		10.37		U
01/07/2016	INEI	I1615066		CARQUEST AUTO PARTS OF LEXI	522300			-6.39	U
01/07/2016	INEI	I1615066		CARQUEST AUTO PARTS OF LEXI	522300		6.39		U
01/07/2016	INEI	I1615746		GENUINE PARTS COMPANY INC	522300			-348.10	U
01/07/2016	INEI	I1615746		GENUINE PARTS COMPANY INC	522300		348.10		U
01/08/2016	ISSU	U1603284		FLEET/ PWT 22635	522300		27.58		U
01/08/2016	INEC	I1615747		GENUINE PARTS COMPANY INC	522300		-340.30		U
01/08/2016	INEC	I1615747		GENUINE PARTS COMPANY INC	522300			340.30	U
01/08/2016	INEC	I1615748		GENUINE PARTS COMPANY INC	522300			7.80	U
01/08/2016	INEC	I1615748		GENUINE PARTS COMPANY INC	522300		-7.80		U
01/08/2016	INEI	I1614849		JIM HUDSON FORD INC	522300		53.55		U
01/08/2016	INEI	I1614849		JIM HUDSON FORD INC	522300			-53.55	U
01/08/2016	INEI	I1614957		SHEPPARD'S GLASS INC	522300		249.95		U
01/08/2016	INEI	I1614957		SHEPPARD'S GLASS INC	522300			-249.95	U
01/08/2016	INEI	I1615069		CARQUEST AUTO PARTS OF LEXI	522300		5.54		U
01/08/2016	INEI	I1615069		CARQUEST AUTO PARTS OF LEXI	522300			-5.54	U
01/11/2016	ISSU	U1603331		FLEET / PW TRANS CNTY# 309	522300		1,269.44		U
01/11/2016	INEI	I1615406		TRUCK SUPPLY INC	522300			-29.38	U
01/11/2016	INEI	I1615406		TRUCK SUPPLY INC	522300		29.38		U
01/11/2016	INEI	I1615749		GENUINE PARTS COMPANY INC	522300			-91.13	U
01/11/2016	INEI	I1615749		GENUINE PARTS COMPANY INC	522300		91.13		U
01/12/2016	ISSU	U1603338		PW 37976	522300		28.50		U
01/12/2016	INEC	I1615408		TRUCK SUPPLY INC	522300			203.69	U
01/12/2016	INEC	I1615408		TRUCK SUPPLY INC	522300		-203.69		U
01/12/2016	INEI	I1615253		LOVE CHEVROLET INC	522300		31.46		U
01/12/2016	INEI	I1615253		LOVE CHEVROLET INC	522300			-31.46	U
01/12/2016	INEI	I1615390		PRO AUTO PARTS WAREHOUSE	522300			-45.98	U
01/12/2016	INEI	I1615390		PRO AUTO PARTS WAREHOUSE	522300		45.98		U
01/12/2016	INEI	I1615407		TRUCK SUPPLY INC	522300		1,155.50		U
01/12/2016	INEI	I1615407		TRUCK SUPPLY INC	522300			-1,155.50	U
01/12/2016	INEI	I1615668		COLUMBIA/CHARLOTTE TRUCK CE	522300		84.87		U

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				GF / County Ordinary	1000				
01/12/2016	INEI	I1615668		COLUMBIA/CHARLOTTE TRUCK CE	522300			-84.87	U
01/13/2016	ISSU	U1603375		PW 36318	522300		830.46		U
01/13/2016	ISSU	U1603393		FLEET / PW TRANS CNTY# 30	522300		14.91		U
01/13/2016	ISSU	U1603403		FLEET/ PWT 27778	522300		7.42		U
01/13/2016	ISSU	U1603405		FLEET PWT 27778	522300		7.42		U
01/13/2016	INEI	I1615426		SHEPPARD'S GLASS INC	522300		363.87		U
01/13/2016	INEI	I1615426		SHEPPARD'S GLASS INC	522300			-363.87	U
01/14/2016	INEI	I1615409		TRUCK SUPPLY INC	522300		112.24		U
01/14/2016	INEI	I1615409		TRUCK SUPPLY INC	522300			-112.24	U
01/14/2016	INEI	I1615447		BLANCHARD MACHINERY CO	522300		192.12		U
01/14/2016	INEI	I1615447		BLANCHARD MACHINERY CO	522300			-192.12	U
01/14/2016	INEI	I1615669		COLUMBIA/CHARLOTTE TRUCK CE	522300		146.94		U
01/14/2016	INEI	I1615669		COLUMBIA/CHARLOTTE TRUCK CE	522300			-146.94	U
01/18/2016	INEI	I1616152		CARQUEST AUTO PARTS OF LEXI	522300		26.54		U
01/18/2016	INEI	I1616152		CARQUEST AUTO PARTS OF LEXI	522300			-26.54	U
01/18/2016	INEI	I1616153		CARQUEST AUTO PARTS OF LEXI	522300		78.30		U
01/18/2016	INEI	I1616153		CARQUEST AUTO PARTS OF LEXI	522300			-78.30	U
01/19/2016	INEI	I1616093		CUMMINS ATLANTIC INC	522300		35.87		U
01/19/2016	INEI	I1616093		CUMMINS ATLANTIC INC	522300			-35.87	U
01/20/2016	ISSU	U1603489		PWT 38159	522300		6.57		U
01/20/2016	INEI	I1616149		CARQUEST AUTO PARTS OF LEXI	522300		101.44		U
01/20/2016	INEI	I1616149		CARQUEST AUTO PARTS OF LEXI	522300			-101.44	U
01/20/2016	INEI	I1616150		CARQUEST AUTO PARTS OF LEXI	522300		23.71		U
01/20/2016	INEI	I1616150		CARQUEST AUTO PARTS OF LEXI	522300			-23.71	U
01/21/2016	ISSU	U1603537		PWT	522300		9.97		U
01/21/2016	INEI	I1616157		GENUINE PARTS COMPANY INC	522300			-22.26	U
01/21/2016	INEI	I1616157		GENUINE PARTS COMPANY INC	522300		22.26		U
01/21/2016	INEI	I1616158		GENUINE PARTS COMPANY INC	522300		26.70		U
01/21/2016	INEI	I1616158		GENUINE PARTS COMPANY INC	522300			-26.70	U
01/22/2016	INNI	I1615956		COUNTY OF LEXINGTON	522300		1,003.90		U
01/25/2016	ISSU	U1603583		PWT 30935	522300		21.08		U
01/25/2016	INEI	I1615937		FRANKS DISCOUNT TIRE	522300		42.50		U
01/25/2016	INEI	I1615937		FRANKS DISCOUNT TIRE	522300			-42.50	U
01/26/2016	ISSU	U1603616		PWT 27779	522300		365.50		U
01/26/2016	INEI	I1616046		AMICK EQUIPMENT CO INC	522300		57.53		U
01/26/2016	INEI	I1616046		AMICK EQUIPMENT CO INC	522300			-57.53	U
01/26/2016	INEI	I1616397		LEE TRANSPORT EQUIPMENT INC	522300		90.95		U
01/26/2016	INEI	I1616397		LEE TRANSPORT EQUIPMENT INC	522300			-90.95	U
01/26/2016	INEI	I1616752		KARL CRAPPS TIRE SERVICE IN	522300			-70.00	U
01/26/2016	INEI	I1616752		KARL CRAPPS TIRE SERVICE IN	522300		70.00		U

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				GF / County Ordinary	1000				
01/27/2016	CORD	P1600614		SHEPPARD'S GLASS INC	522300			800.00	U
01/27/2016	ISSU	U1603661		PWT 20468	522300		21.32		U
01/28/2016	INNI	CR16474		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/28/2016	ISSU	U1603686		PWT 40454	522300		37.73		U
01/28/2016	INEI	I1616427		SOUTHERN MUNICIPAL EQUIPMEN	522300		536.59		U
01/28/2016	INEI	I1616427		SOUTHERN MUNICIPAL EQUIPMEN	522300			-536.59	U
01/28/2016	INEI	I1617116		GENUINE PARTS COMPANY INC	522300		38.09		U
01/28/2016	INEI	I1617116		GENUINE PARTS COMPANY INC	522300			-38.09	U
01/29/2016	CORD	P1600551		CUMMINS ATLANTIC INC	522300			500.00	U
01/29/2016	ISSU	U1603694		pwt 37211	522300		848.65		U
01/29/2016	INEI	I1616398		LEE TRANSPORT EQUIPMENT INC	522300			-115.56	U
01/29/2016	INEI	I1616398		LEE TRANSPORT EQUIPMENT INC	522300		115.56		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	110,000.00	80,367.45	25,974.94	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	10,000.00			U
07/01/2015	POLQ	P1600439		MACHINE & WELDING SUPPLY CO	523200			-107.00	U
07/01/2015	POLQ	P1600440		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2015	PORD	P1600439		MACHINE & WELDING SUPPLY CO	523200			107.00	U
07/01/2015	PORD	P1600440		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2015	REQP	R1600003		RODNEY PIMENTAL	523200			107.00	U
07/01/2015	REQP	R1600004		RODNEY PIMENTAL	523200			85.60	U
08/18/2015	INEI	I1604772		ARC3 GASES	523200			-27.45	U
08/18/2015	INEI	I1604772		ARC3 GASES	523200		27.45		U
10/20/2015	INEI	I1609638		PRAXAIR DISTRIBUTION INC	523200		21.27		U
10/20/2015	INEI	I1609638		PRAXAIR DISTRIBUTION INC	523200			-21.27	U
11/30/2015	ICEI	I1612873		ARC3 GASES	523200		-31.43		U
11/30/2015	ICEI	I1612873		ARC3 GASES	523200			31.43	U
11/30/2015	INEI	I1612873		ARC3 GASES	523200		31.43		U
11/30/2015	INEI	I1612873		ARC3 GASES	523200			-31.43	U
11/30/2015	INEI	I1612885		ARC3 GASES	523200		29.37		U
11/30/2015	INEI	I1612885		ARC3 GASES	523200			-29.37	U
01/31/2016	INEI	I1616682		ARC3 GASES	523200		39.16		U
01/31/2016	INEI	I1616682		ARC3 GASES	523200			-39.16	U
ENDING BALANCE: Equipment Rental					523200	10,000.00	117.25	75.35	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,207.00			U

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08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,225.95		U
	ENDING BALANCE:		Building Insurance		524000	3,207.00	2,225.95	0.00	
	BEGINNING BALANCE:		Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	25,111.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		23,850.00		U
	ENDING BALANCE:		Vehicle Insurance		524100	25,111.00	23,850.00	0.00	
	BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	19,040.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		18,485.00		U
	ENDING BALANCE:		General Tort Liability Insurance		524201	19,040.00	18,485.00	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,685.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		204.79		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		204.79		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		204.79		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		204.79		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		204.79		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		204.79		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		205.09		U
	ENDING BALANCE:		Telephone		525000	2,685.00	1,433.83	0.00	
	BEGINNING BALANCE:		WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	1,440.00			U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525004			1,440.00	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525004		114.24		U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525004			-114.24	U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525004		114.35		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525004			-114.35	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525004		114.37		U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525004			-114.37	U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525004		114.24		U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525004			-114.24	U
11/23/2015	INEI	I1613557		VERIZON WIRELESS	525004		114.41		U

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				GF / County Ordinary	1000				
11/23/2015	INEI	I1613557		VERIZON WIRELESS	525004			-114.41	U
12/23/2015	INEI	I1615050		VERIZON WIRELESS	525004		114.25		U
12/23/2015	INEI	I1615050		VERIZON WIRELESS	525004			-114.25	U
01/23/2016	INEI	I1616299		VERIZON WIRELESS	525004		114.20		U
01/23/2016	INEI	I1616299		VERIZON WIRELESS	525004			-114.20	U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	800.06	639.94	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	10,800.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		852.75		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-852.75	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			10,800.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			10,800.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-10,800.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		852.75		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-852.75	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-852.75	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		852.75		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-852.75	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		852.75		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		852.75		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-852.75	U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		852.75		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-852.75	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		833.80		U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-833.80	U
ENDING BALANCE: GPS Monitoring Charges					525006	10,800.00	5,950.30	4,849.70	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,236.00			U
07/01/2015	PORD	P1601442		VERIZON WIRELESS	525020			12,233.92	U
07/21/2015	BD02	J1600320		ABT 16-026	525020	6,922.00			U
07/21/2015	BD02	J1600491		ABT 16-026	525020	2,076.00			U
07/23/2015	INEI	I1605020		VERIZON WIRELESS	525020		1,150.56		U
07/23/2015	INEI	I1605020		VERIZON WIRELESS	525020			-1,150.56	U
08/23/2015	INEI	I1607712		VERIZON WIRELESS	525020		1,042.99		U
08/23/2015	INEI	I1607712		VERIZON WIRELESS	525020			-1,042.99	U
09/23/2015	INEI	I1609013		VERIZON WIRELESS	525020		1,041.63		U

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				GF / County Ordinary	1000				
09/23/2015	INEI	I1609013		VERIZON WIRELESS	525020			-1,041.63	U
10/23/2015	INEI	I1611750		VERIZON WIRELESS	525020		1,039.96		U
10/23/2015	INEI	I1611750		VERIZON WIRELESS	525020			-1,039.96	U
11/23/2015	INEI	I1613560		VERIZON WIRELESS	525020		1,040.03		U
11/23/2015	INEI	I1613560		VERIZON WIRELESS	525020			-1,040.03	U
12/23/2015	INEI	I1615055		VERIZON WIRELESS	525020		1,039.89		U
12/23/2015	INEI	I1615055		VERIZON WIRELESS	525020			-1,039.89	U
01/23/2016	INEI	I1616305		VERIZON WIRELESS	525020		1,043.32		U
01/23/2016	INEI	I1616305		VERIZON WIRELESS	525020			-1,043.32	U
ENDING BALANCE: Pagers and Cell Phones					525020	12,234.00	7,398.38	4,835.54	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	6,840.00			U
07/01/2015	PORD	P1601442		VERIZON WIRELESS	525021			720.00	U
07/01/2015	PORD	P1601442		VERIZON WIRELESS	525021			6,922.08	U
07/21/2015	BD02	J1600320		ABT 16-026	525021	12,234.00			U
07/21/2015	BD02	J1600491		ABT 16-026	525021	-2,076.00			U
07/23/2015	INEI	I1605020		VERIZON WIRELESS	525021			-764.60	U
07/23/2015	INEI	I1605020		VERIZON WIRELESS	525021		764.60		U
08/23/2015	INEI	I1607712		VERIZON WIRELESS	525021			-701.69	U
08/23/2015	INEI	I1607712		VERIZON WIRELESS	525021		701.69		U
09/18/2015	CORD	P1601442		VERIZON WIRELESS	525021			-720.00	U
09/18/2015	CORD	P1601442		VERIZON WIRELESS	525021			720.00	U
09/18/2015	POCL	*1600825		Close PO P1601442	525021			0.00	U
09/23/2015	INEI	I1609013		VERIZON WIRELESS	525021		633.94		U
09/23/2015	INEI	I1609013		VERIZON WIRELESS	525021			-633.94	U
10/23/2015	INEI	I1611750		VERIZON WIRELESS	525021		633.45		U
10/23/2015	INEI	I1611750		VERIZON WIRELESS	525021			-633.45	U
11/23/2015	INEI	I1613560		VERIZON WIRELESS	525021		633.45		U
11/23/2015	INEI	I1613560		VERIZON WIRELESS	525021			-633.45	U
12/23/2015	INEI	I1615055		VERIZON WIRELESS	525021		633.45		U
12/23/2015	INEI	I1615055		VERIZON WIRELESS	525021			-633.45	U
01/23/2016	INEI	I1616305		VERIZON WIRELESS	525021		702.23		U
01/23/2016	INEI	I1616305		VERIZON WIRELESS	525021			-702.23	U
ENDING BALANCE: Smart Phone Charges					525021	16,998.00	4,702.81	2,939.27	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	37,800.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INEI	I1605009		MOTOROLA INC	525030		2,911.12		U
07/01/2015	INEI	I1605009		MOTOROLA INC	525030			-2,911.12	U
07/01/2015	PORD	P1601611		MOTOROLA INC	525030			13,401.00	U
07/21/2015	BD02	J1600320		ABT 16-026	525030	-19,156.00			U
08/01/2015	INEI	I1607676		MOTOROLA INC	525030		2,911.08		U
08/01/2015	INEI	I1607676		MOTOROLA INC	525030			-2,911.08	U
09/01/2015	INEI	I1608965		MOTOROLA INC	525030			-2,858.32	U
09/01/2015	INEI	I1608965		MOTOROLA INC	525030		2,858.32		U
10/01/2015	INEI	I1610117		MOTOROLA INC	525030		2,866.00		U
10/01/2015	INEI	I1610117		MOTOROLA INC	525030			-2,866.00	U
11/01/2015	ICEI	I1616289		MOTOROLA INC	525030		-2,867.10		U
11/01/2015	ICEI	I1616289		MOTOROLA INC	525030			2,867.10	U
11/01/2015	INEI	I1616289		MOTOROLA INC	525030		2,867.10		U
11/01/2015	INEI	I1616289		MOTOROLA INC	525030			-2,867.10	U
11/01/2015	INEI	I1616368		MOTOROLA INC	525030		2,867.14		U
11/01/2015	INEI	I1616368		MOTOROLA INC	525030			-2,867.14	U
12/01/2015	INEI	I1616324		MOTOROLA INC	525030		2,865.60		U
12/01/2015	INEI	I1616324		MOTOROLA INC	525030			-2,865.60	U
01/01/2016	INEI	I1616355		MOTOROLA INC	525030		464.09		U
01/01/2016	INEI	I1616355		MOTOROLA INC	525030			-464.09	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	18,644.00	17,743.35	-4,342.35	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	7,560.00			U
07/01/2015	PORD	P1601937		MOTOROLA INC	525031			3,525.68	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	7,560.00	0.00	3,525.68	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	924.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		74.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		74.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		74.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		69.02		U
ENDING BALANCE: E-mail Service Charges					525041	924.00	514.52	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	800.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	800.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,500.00			U
12/15/2015	INNI	I1613787		COUNTY OF LEXINGTON	525210		440.00		U
12/30/2015	INNI	TR20837		PRICE, TOMMIE	525210		40.50		U
12/30/2015	INNI	TR20834		PADGETT, DOUG	525210		40.50		U
12/30/2015	INNI	TR21948		RAWL, SCOTT	525210		40.50		U
12/30/2015	INNI	TR21949		SHEALY, BRANDON	525210		40.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,500.00	602.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525320	5,490.00			U
07/01/2015	PORD	P1601009		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/01/2015	PORD	P1601102		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/23/2015	INNI	I1603475		SCE&G	525320		353.97		U
07/23/2015	INNI	I1603475		SCE&G	525320		30.87		U
07/30/2015	POCL	*1600535		Close PO P1601009	525320			-1,200.00	U
08/21/2015	INNI	I1605759		SCE&G	525320		337.71		U
08/21/2015	INNI	I1605759		SCE&G	525320		43.25		U
09/22/2015	INNI	I1608417		SCE&G	525320		328.79		U
09/22/2015	INNI	I1608417		SCE&G	525320		27.42		U
11/19/2015	INNI	I1613035		SCE&G	525320		259.58		U
11/19/2015	INNI	I1613035		SCE&G	525320		35.60		U
11/24/2015	INNI	I1610355		SCE&G	525320		300.46		U
11/24/2015	INNI	I1610355		SCE&G	525320		35.04		U

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				GF / County Ordinary	1000				
12/21/2015	ICNI	I1614833		SCE&G	525320		-34.12		U
12/21/2015	ICNI	I1614833		SCE&G	525320		-351.29		U
12/21/2015	INNI	I1614833		SCE&G	525320		34.12		U
12/21/2015	INNI	I1614833		SCE&G	525320		351.29		U
12/21/2015	INNI	I1614833		SCE&G	525320		351.29		U
12/21/2015	INNI	I1614833		SCE&G	525320		34.12		U
01/07/2016	INEI	I1614857		PALMETTO PROPANE / BATESBUR	525320		27.66		U
01/07/2016	INEI	I1614857		PALMETTO PROPANE / BATESBUR	525320			-27.66	U
01/22/2016	INNI	I1617070		SCE&G	525320		436.95		U
01/22/2016	INNI	I1617070		SCE&G	525320		29.54		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	5,490.00	2,632.25	1,172.34	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525321	4,325.00			U
07/01/2015	PORD	P1601009		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/01/2015	PORD	P1601102		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/07/2015	INNI	I1601421		MID CAROLINA ELECTRIC CO	525321		372.67		U
07/09/2015	INNI	I1602799		BATESBURG-LEESVILLE DEPARTM	525321		81.65		U
07/30/2015	POCL	*1600535		Close PO P1601009	525321			-1,080.00	U
08/07/2015	INNI	I1603379		MID CAROLINA ELECTRIC CO	525321		381.16		U
08/11/2015	INNI	I1604726		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
09/07/2015	INNI	I1605906		MID CAROLINA ELECTRIC CO	525321		353.98		U
09/09/2015	INNI	I1607178		BATESBURG-LEESVILLE DEPARTM	525321		52.17		U
10/07/2015	INNI	I1607783		MID CAROLINA ELECTRIC CO	525321		275.14		U
10/07/2015	INNI	I1609035		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
11/04/2015	INEI	I1612146		PALMETTO PROPANE / BATESBUR	525321		66.32		U
11/04/2015	INEI	I1612146		PALMETTO PROPANE / BATESBUR	525321			-66.32	U
11/05/2015	INNI	I1611227		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
11/07/2015	INNI	I1609595		MID CAROLINA ELECTRIC CO	525321		221.34		U
12/03/2015	INNI	I1613596		BATESBURG-LEESVILLE DEPARTM	525321		37.43		U
12/07/2015	INNI	I1611951		MID CAROLINA ELECTRIC CO	525321		182.90		U
12/17/2015	INEI	I1613996		PALMETTO PROPANE / BATESBUR	525321		131.42		U
12/17/2015	INEI	I1613996		PALMETTO PROPANE / BATESBUR	525321			-131.42	U
01/06/2016	INNI	I1615292		BATESBURG-LEESVILLE DEPARTM	525321		30.06		U
01/07/2016	INNI	I1614237		MID CAROLINA ELECTRIC CO	525321		222.49		U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	4,325.00	2,543.13	882.26	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525322	4,900.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601009		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/01/2015	PORD	P1601102		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/16/2015	INNI	I1601730		MID CAROLINA ELECTRIC CO	525322		265.82		U
07/21/2015	INNI	I1601729		MID CAROLINA ELECTRIC CO	525322		11.51		U
07/28/2015	INNI	I1602794		CITY OF COLUMBIA	525322		24.25		U
07/30/2015	POCL	*1600535		Close PO P1601009	525322			-1,600.00	U
08/03/2015	INNI	I1603368		TOWN OF CHAPIN	525322		30.00		U
08/16/2015	INNI	I1603684		MID CAROLINA ELECTRIC CO	525322		277.93		U
08/20/2015	INNI	I1603683		MID CAROLINA ELECTRIC CO	525322		11.51		U
08/27/2015	INNI	I1604718		CITY OF COLUMBIA	525322		28.28		U
08/31/2015	INNI	I1605751		TOWN OF CHAPIN	525322		30.00		U
09/16/2015	INNI	I1606100		MID CAROLINA ELECTRIC CO	525322		232.50		U
09/21/2015	INNI	I1606099		MID CAROLINA ELECTRIC CO	525322		11.38		U
09/25/2015	INNI	I1606983		CITY OF COLUMBIA	525322		21.22		U
10/09/2015	INNI	I1607793		TOWN OF CHAPIN	525322		30.00		U
10/16/2015	INNI	I1608251		MID CAROLINA ELECTRIC CO	525322		133.08		U
10/20/2015	INNI	I1608250		MID CAROLINA ELECTRIC CO	525322		11.38		U
10/27/2015	INNI	I1608807		CITY OF COLUMBIA	525322		21.22		U
11/05/2015	INNI	I1609818		TOWN OF CHAPIN	525322		30.00		U
11/16/2015	INNI	I1610375		MID CAROLINA ELECTRIC CO	525322		140.04		U
11/18/2015	INNI	I1610374		MID CAROLINA ELECTRIC CO	525322		11.38		U
11/25/2015	INNI	I1611714		CITY OF COLUMBIA	525322		21.22		U
12/03/2015	INNI	I1611928		TOWN OF CHAPIN	525322		30.00		U
12/16/2015	INNI	I1613010		MID CAROLINA ELECTRIC CO	525322		162.05		U
12/21/2015	INNI	I1613009		MID CAROLINA ELECTRIC CO	525322		11.38		U
01/02/2016	INNI	I1613754		CITY OF COLUMBIA	525322		21.22		U
01/05/2016	INNI	I1614209		TOWN OF CHAPIN	525322		30.00		U
01/06/2016	INEI	I1614955		PALMETTO PROPANE / BATESBUR	525322		137.99		U
01/06/2016	INEI	I1614955		PALMETTO PROPANE / BATESBUR	525322			-137.99	U
01/06/2016	INEI	I1614956		PALMETTO PROPANE / BATESBUR	525322		97.80		U
01/06/2016	INEI	I1614956		PALMETTO PROPANE / BATESBUR	525322			-97.80	U
01/16/2016	INNI	I1614820		MID CAROLINA ELECTRIC CO	525322		230.64		U
01/20/2016	INNI	I1614819		MID CAROLINA ELECTRIC CO	525322		11.38		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,900.00	2,075.18	1,364.21	
BEGINNING BALANCE:				Util / Public Works Complex	525322	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525322	16,157.00			U
07/01/2015	PORD	P1601009		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/01/2015	PORD	P1601102		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U

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				GF / County Ordinary	1000				
07/12/2015	INNI	I1601430		MID CAROLINA ELECTRIC CO	525323		958.47		U
07/12/2015	INNI	I1601431		MID CAROLINA ELECTRIC CO	525323		505.26		U
07/12/2015	INNI	I1601432		MID CAROLINA ELECTRIC CO	525323		52.61		U
07/12/2015	INNI	I1601686		CAROLINA WATER SERVICE INC	525323		105.62		U
07/30/2015	POCL	*1600535		Close PO P1601009	525323			-1,600.00	U
08/11/2015	ICNI	I1603691		UTILITIES SERVICES OF SOUTH	525323		-110.24		U
08/11/2015	INNI	I1603691		UTILITIES SERVICES OF SOUTH	525323		110.24		U
08/11/2015	INNI	I1603703		CAROLINA WATER SERVICE INC	525323		110.24		U
08/12/2015	INNI	I1603483		MID CAROLINA ELECTRIC CO	525323		1,058.42		U
08/12/2015	INNI	I1603485		MID CAROLINA ELECTRIC CO	525323		601.70		U
08/12/2015	INNI	I1603486		MID CAROLINA ELECTRIC CO	525323		52.62		U
09/07/2015	INNI	I1606103		CAROLINA WATER SERVICE INC	525323		119.90		U
09/12/2015	INNI	I1605915		MID CAROLINA ELECTRIC CO	525323		872.00		U
09/12/2015	INNI	I1605916		MID CAROLINA ELECTRIC CO	525323		446.07		U
09/12/2015	INNI	I1605917		MID CAROLINA ELECTRIC CO	525323		55.19		U
10/11/2015	INNI	I1608575		CAROLINA WATER SERVICE INC	525323		117.92		U
10/12/2015	INNI	I1608207		MID CAROLINA ELECTRIC CO	525323		635.16		U
10/12/2015	INNI	I1608208		MID CAROLINA ELECTRIC CO	525323		202.48		U
10/12/2015	INNI	I1608209		MID CAROLINA ELECTRIC CO	525323		66.53		U
11/06/2015	INNI	I1610555		CAROLINA WATER SERVICE INC	525323		112.34		U
11/06/2015	INNI	I1610637		CAROLINA WATER SERVICE INC	525323		112.34		U
11/10/2015	INNI	I1610378		MID CAROLINA ELECTRIC CO	525323		582.19		U
11/10/2015	INNI	I1610379		MID CAROLINA ELECTRIC CO	525323		133.17		U
11/11/2015	INNI	I1610380		MID CAROLINA ELECTRIC CO	525323		75.33		U
11/30/2015	CNNI	A0432743	I1610555	CAROLINA WATER SERVICE INC	525323		-112.34		U
12/07/2015	INNI	I1613017		CAROLINA WATER SERVICE INC	525323		102.26		U
12/11/2015	INNI	I1612659		MID CAROLINA ELECTRIC CO	525323		720.70		U
12/11/2015	INNI	I1612660		MID CAROLINA ELECTRIC CO	525323		56.42		U
12/11/2015	INNI	I1612661		MID CAROLINA ELECTRIC CO	525323		74.24		U
01/09/2016	INNI	I1614797		CAROLINA WATER SERVICE INC	525323		170.43		U
01/11/2016	INNI	I1614807		MID CAROLINA ELECTRIC CO	525323		698.21		U
01/11/2016	INNI	I1614808		MID CAROLINA ELECTRIC CO	525323		77.75		U
01/11/2016	INNI	I1614809		MID CAROLINA ELECTRIC CO	525323		85.66		U
ENDING BALANCE: Util / Public Works Complex					525323	16,157.00	8,848.89	1,600.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	451,604.00			U
07/01/2015	BD02	J1600105		ABT 16-007	525400	-2,572.00			U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	525400			3,000.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600556		FLINT EQUIPMENT CO.	525400			2,000.00	U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	525400			500.00	U
07/06/2015	ISSU	U1600085		PW TRANS 311	525400		139.49		U
07/07/2015	ISSU	U1600123		PWT 30552	525400		139.54		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	525400			500.00	U
07/14/2015	ISSU	U1600246		FLEET SRVC	525400		674.74		U
07/16/2015	ISSU	U1600310		PW- 311	525400		277.23		U
07/22/2015	ISSU	U1600399		PW	525400		232.56		U
07/23/2015	ISSU	U1600431		FLEET SERVICES	525400		481.59		U
07/23/2015	INEI	I1602626		FLINT EQUIPMENT CO.	525400		175.76		U
07/23/2015	INEI	I1602626		FLINT EQUIPMENT CO.	525400			-175.76	U
07/28/2015	ISSU	U1600512		PW 36312	525400		139.54		U
07/28/2015	ISSU	U1600521		PWT 32433	525400		93.02		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		935.75		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		17,357.20		U
08/03/2015	ISSU	U1600639		PW / TRANS 317	525400		20.60		U
08/05/2015	ISSU	U1600685		FLEET/ PW 34170	525400		232.56		U
08/10/2015	ISSU	U1600736		PW 20468	525400		224.33		U
08/13/2015	ISSU	U1600825		FLEET	525400		673.25		U
08/17/2015	INEI	I1605067		GENUINE PARTS COMPANY INC	525400		132.68		U
08/17/2015	INEI	I1605067		GENUINE PARTS COMPANY INC	525400			-132.68	U
08/18/2015	ISSU	U1600886		PW-TRANS 37790	525400		93.02		U
08/25/2015	ISSU	U1601013		PW- 23400	525400		224.27		U
08/28/2015	ISSU	U1601066		FLEET / PW TRANS CNTY# 32	525400		46.51		U
08/31/2015	ISSU	U1601087		PW-311	525400		277.47		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		495.19		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		16,409.90		U
09/01/2015	ISSU	U1601139		PW 24922	525400		6.55		U
09/30/2015	ISSU	U1601728		PW	525400		268.94		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		807.55		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-807.55		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		807.55		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		16,634.90		U
10/01/2015	ISSU	U1601748		FLEET/ PW 36319	525400		325.59		U
10/01/2015	ISSU	U1601750		FLEET/	525400		672.78		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		754.88		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		26,392.90		U
10/31/2015	FT01	J1601791		OCT 15 FUEL USAGE CORRECTIO	525400		-2.57		U
11/02/2015	ISSU	U1602269		PW 30364	525400		57.19		U
11/03/2015	ISSU	U1602318		FLEET SRVC	525400		672.64		U

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11/12/2015	ISSU	U1602459		FLEET / PW CNTY# 30569	525400		24.80		U
11/12/2015	ISSU	U1602463		PW 30365	525400		57.19		U
11/16/2015	REQP	R1600460		RODNEY PIMENTAL	525400			419.56	U
11/16/2015	REQP	R1600460		RODNEY PIMENTAL	525400			89.87	U
11/16/2015	POLQ	P1602380		SOUTHERN LUBRICANTS INC	525400			-419.56	U
11/16/2015	POLQ	P1602380		SOUTHERN LUBRICANTS INC	525400			-89.87	U
11/16/2015	PORD	P1602380		SOUTHERN LUBRICANTS INC	525400			89.87	U
11/16/2015	PORD	P1602380		SOUTHERN LUBRICANTS INC	525400			419.56	U
11/19/2015	INEI	I1611230		SOUTHERN LUBRICANTS INC	525400			-419.56	U
11/19/2015	INEI	I1611230		SOUTHERN LUBRICANTS INC	525400		89.87		U
11/19/2015	INEI	I1611230		SOUTHERN LUBRICANTS INC	525400			-89.87	U
11/19/2015	INEI	I1611230		SOUTHERN LUBRICANTS INC	525400		415.76		U
11/19/2015	INEI	I1611442		W W WILLIAMS CO	525400			-366.21	U
11/19/2015	INEI	I1611442		W W WILLIAMS CO	525400		366.21		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		728.20		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		12,497.40		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		72,785.82		U
11/30/2015	JE15	J1601798		FUEL USAGE CORRECTION	525400		150.01		U
11/30/2015	JE15	J1601800		FUEL USAGE CORRECTION	525400		-150.01		U
12/08/2015	ISSU	U1602849		PW	525400		267.39		U
12/10/2015	ISSU	U1602905		FLEET SERVICES	525400		672.62		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		1,077.75		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		20,567.48		U
01/13/2016	INEI	I1615745		GENUINE PARTS COMPANY INC	525400			-271.18	U
01/13/2016	INEI	I1615745		GENUINE PARTS COMPANY INC	525400		271.18		U
01/21/2016	ISSU	U1603539		PW	525400		133.70		U
01/25/2016	ISSU	U1603581		PWT 34596	525400		253.16		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		375.61		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		19,944.69		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	449,032.00	216,596.38	5,054.17	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD02	J1600105		ABT 16-007	525405	2,572.00			U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405		9.18		U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405			-9.18	U
07/30/2015	CORD	P1600451		FLEETCOR TECHNOLOGIES	525405			2,400.00	U
08/10/2015	INEI	I1604541		FLEETCOR TECHNOLOGIES	525405			-11.29	U
08/10/2015	INEI	I1604541		FLEETCOR TECHNOLOGIES	525405		11.29		U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405		3.47		U

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08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405			-3.47	U
10/08/2015	INEI	I1608984		FLEETCOR TECHNOLOGIES	525405		2.39		U
10/08/2015	INEI	I1608984		FLEETCOR TECHNOLOGIES	525405			-2.39	U
12/01/2015	INEI	I1614412		FLEETCOR TECHNOLOGIES	525405		10.32		U
12/01/2015	INEI	I1614412		FLEETCOR TECHNOLOGIES	525405			-10.32	U
12/23/2015	INEI	I1614415		FLEETCOR TECHNOLOGIES	525405		1.65		U
12/23/2015	INEI	I1614415		FLEETCOR TECHNOLOGIES	525405			-1.65	U
01/22/2016	INEI	I1616113		FLEETCOR TECHNOLOGIES	525405		21.54		U
01/22/2016	INEI	I1616113		FLEETCOR TECHNOLOGIES	525405			-21.54	U
ENDING BALANCE:		Small Equipment Fuel			525405	2,572.00	59.84	2,340.16	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	15,000.00			U
07/01/2015	PORD	P1600949		DESIGNLAB INC	525600			6,000.00	U
07/01/2015	PORD	P1601025		TYLER BROTHERS WORKSHOE & B	525600			7,500.00	U
08/17/2015	INEI	I1604961		TYLER BROTHERS WORKSHOE & B	525600		1,734.33		U
08/17/2015	INEI	I1604961		TYLER BROTHERS WORKSHOE & B	525600			-1,734.33	U
08/28/2015	INNI	CR16215		NORTHERN SAFETY CO INC	525600		30.56		U
08/29/2015	INEI	I1605999		TYLER BROTHERS WORKSHOE & B	525600		457.98		U
08/29/2015	INEI	I1605999		TYLER BROTHERS WORKSHOE & B	525600			-457.98	U
09/14/2015	INEI	I1606936		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/14/2015	INEI	I1606936		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/25/2015	INEI	I1607285		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
09/25/2015	INEI	I1607285		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
09/28/2015	ISSU	U1601668		PW TRAN	525600		12.30		U
10/15/2015	INEI	I1608731		TYLER BROTHERS WORKSHOE & B	525600		601.78		U
10/15/2015	INEI	I1608731		TYLER BROTHERS WORKSHOE & B	525600			-601.78	U
10/29/2015	INEI	I1610352		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
10/29/2015	INEI	I1610352		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
11/14/2015	INEI	I1612248		TYLER BROTHERS WORKSHOE & B	525600		465.98		U
11/14/2015	INEI	I1612248		TYLER BROTHERS WORKSHOE & B	525600			-465.98	U
11/17/2015	INEI	I1611415		DESIGNLAB INC	525600		200.63		U
11/17/2015	INEI	I1611415		DESIGNLAB INC	525600			-200.63	U
11/28/2015	INEI	I1612249		TYLER BROTHERS WORKSHOE & B	525600		140.39		U
11/28/2015	INEI	I1612249		TYLER BROTHERS WORKSHOE & B	525600			-140.39	U
12/18/2015	INEI	I1613854		TYLER BROTHERS WORKSHOE & B	525600		368.79		U
12/18/2015	INEI	I1613854		TYLER BROTHERS WORKSHOE & B	525600			-368.79	U
12/31/2015	INEI	I1614193		TYLER BROTHERS WORKSHOE & B	525600			-482.99	U
12/31/2015	INEI	I1614193		TYLER BROTHERS WORKSHOE & B	525600		482.99		U



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				GF / County Ordinary	1000				
01/12/2016	INEI	I1615648		TYLER BROTHERS WORKSHOE & B	525600		631.21		U
01/12/2016	INEI	I1615648		TYLER BROTHERS WORKSHOE & B	525600			-631.21	U
01/30/2016	INEI	I1616601		TYLER BROTHERS WORKSHOE & B	525600		232.99		U
01/30/2016	INEI	I1616601		TYLER BROTHERS WORKSHOE & B	525600			-232.99	U
ENDING BALANCE: Uniforms & Clothing					525600	15,000.00	5,717.92	7,824.94	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	800.00			U
07/01/2015	INEI	I1600614		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	INEI	I1600614		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600615		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600615		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
ENDING BALANCE: Licenses & Permits					526500	800.00	1,000.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	535000	500.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	500.00	0.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/01/2015	PORD	P1602288		VULCAN MATERIALS	535110			20,000.00	U
10/02/2015	PORD	P1602479		C R JACKSON INC	535110			40,000.00	U
10/05/2015	PORD	P1602458		C R JACKSON INC	535110			222,152.00	U
10/05/2015	PORD	P1602654		EARTH RENEWED LLC	535110			12,000.00	U
10/06/2015	INEI	I1608826		SDR TOWING & RECOVERY LLC	535110			-2,060.00	U
10/06/2015	INEI	I1608826		SDR TOWING & RECOVERY LLC	535110	2,060.00			U
10/06/2015	INEI	I1610363		VULCAN MATERIALS	535110			-743.07	U
10/06/2015	INEI	I1610363		VULCAN MATERIALS	535110		743.07		U
10/06/2015	INEI	I1610364		VULCAN MATERIALS	535110			-3,379.90	U
10/06/2015	INEI	I1610364		VULCAN MATERIALS	535110	3,379.90			U
10/06/2015	INEI	I1610366		VULCAN MATERIALS	535110	1,767.31			U
10/06/2015	INEI	I1610366		VULCAN MATERIALS	535110			-1,767.31	U
10/06/2015	PORD	P1602219		AQUA SEAL	535110			500.00	U
10/06/2015	PORD	P1602269		SDR TOWING & RECOVERY LLC	535110			2,060.00	U
10/06/2015	PORD	P1602628		ALLIANCE CONSULTING ENGINEE	535110			18,750.00	U
10/06/2015	PORD	P1602772		MICHAEL BAKER JR INC	535110			7,800.00	U

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10/06/2015	PORD	P1602773		DAVIS & FLOYD INC	535110			12,402.57	U
10/07/2015	INEI	I1610365		VULCAN MATERIALS	535110			-3,112.58	U
10/07/2015	INEI	I1610365		VULCAN MATERIALS	535110		3,112.58		U
10/08/2015	INEI	I1610367		VULCAN MATERIALS	535110			-6,672.96	U
10/08/2015	INEI	I1610367		VULCAN MATERIALS	535110		6,672.96		U
10/09/2015	INEI	I1610368		VULCAN MATERIALS	535110			-303.06	U
10/09/2015	INEI	I1610368		VULCAN MATERIALS	535110		303.06		U
10/09/2015	INEI	I1610371		VULCAN MATERIALS	535110		271.58		U
10/09/2015	INEI	I1610371		VULCAN MATERIALS	535110			-271.58	U
10/09/2015	PORD	P1602237		COLUMBIA/CHARLOTTE TRUCK CE	535110			1,854.00	U
10/10/2015	INEI	I1610369		VULCAN MATERIALS	535110			-1,105.22	U
10/10/2015	INEI	I1610369		VULCAN MATERIALS	535110		1,105.22		U
10/10/2015	INEI	I1610370		VULCAN MATERIALS	535110		1,740.42		U
10/10/2015	INEI	I1610370		VULCAN MATERIALS	535110			-1,740.42	U
10/10/2015	INEI	I1610372		VULCAN MATERIALS	535110			-1,709.94	U
10/10/2015	INEI	I1610372		VULCAN MATERIALS	535110		1,709.94		U
10/12/2015	INEI	I1610373		VULCAN MATERIALS	535110		459.79		U
10/12/2015	INEI	I1610373		VULCAN MATERIALS	535110			-459.79	U
10/12/2015	PORD	P1602160		VULCAN MATERIALS	535110			20,000.00	U
10/12/2015	PORD	P1602161		FERGUSON ENTERPRISES INC	535110			15,000.00	U
10/14/2015	INEI	I1610857		VULCAN MATERIALS	535110			-274.28	U
10/14/2015	INEI	I1610857		VULCAN MATERIALS	535110		274.28		U
10/14/2015	INEI	I1610972		COLUMBIA/CHARLOTTE TRUCK CE	535110			-818.65	U
10/14/2015	INEI	I1610972		COLUMBIA/CHARLOTTE TRUCK CE	535110		818.65		U
10/14/2015	INEI	I1610973		COLUMBIA/CHARLOTTE TRUCK CE	535110		1,034.50		U
10/14/2015	INEI	I1610973		COLUMBIA/CHARLOTTE TRUCK CE	535110			-1,035.35	U
10/14/2015	INEI	I1612716		EARTH RENEWED LLC	535110			-2,800.00	U
10/14/2015	INEI	I1612716		EARTH RENEWED LLC	535110		2,800.00		U
10/15/2015	INEI	I1610858		VULCAN MATERIALS	535110		1,886.36		U
10/15/2015	INEI	I1610858		VULCAN MATERIALS	535110			-1,886.36	U
10/15/2015	INEI	I1610862		VULCAN MATERIALS	535110		2,322.47		U
10/15/2015	INEI	I1610862		VULCAN MATERIALS	535110			-2,322.47	U
10/15/2015	INEI	I1611152		VULCAN MATERIALS	535110		12,529.79		U
10/15/2015	INEI	I1611152		VULCAN MATERIALS	535110			-12,529.79	U
10/19/2015	INEI	I1610859		VULCAN MATERIALS	535110			-721.61	U
10/19/2015	INEI	I1610859		VULCAN MATERIALS	535110		721.61		U
10/19/2015	INEI	I1610860		VULCAN MATERIALS	535110			-218.38	U
10/19/2015	INEI	I1610860		VULCAN MATERIALS	535110		218.38		U
10/19/2015	INEI	I1610861		VULCAN MATERIALS	535110			-1,117.96	U
10/19/2015	INEI	I1610861		VULCAN MATERIALS	535110		1,117.96		U

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10/19/2015	INEI	I1612718		EARTH RENEWED LLC	535110		2,400.00		U
10/19/2015	INEI	I1612718		EARTH RENEWED LLC	535110			-2,400.00	U
10/20/2015	INEI	I1610864		VULCAN MATERIALS	535110			-602.94	U
10/20/2015	INEI	I1610864		VULCAN MATERIALS	535110		602.94		U
10/21/2015	INEI	I1610863		VULCAN MATERIALS	535110			-828.10	U
10/21/2015	INEI	I1610863		VULCAN MATERIALS	535110		828.10		U
10/23/2015	INEI	I1610865		VULCAN MATERIALS	535110		2,514.96		U
10/23/2015	INEI	I1610865		VULCAN MATERIALS	535110			-2,514.96	U
10/23/2015	INEI	I1612424		C R JACKSON INC	535110		222,152.00		U
10/23/2015	INEI	I1612424		C R JACKSON INC	535110			-222,152.00	U
10/26/2015	INEI	I1610866		VULCAN MATERIALS	535110			-421.07	U
10/26/2015	INEI	I1610866		VULCAN MATERIALS	535110		421.07		U
10/26/2015	INEI	I1610867		VULCAN MATERIALS	535110		486.09		U
10/26/2015	INEI	I1610867		VULCAN MATERIALS	535110			-486.09	U
10/26/2015	INEI	I1611609		VULCAN MATERIALS	535110			-766.72	U
10/26/2015	INEI	I1611609		VULCAN MATERIALS	535110		766.72		U
10/28/2015	INEI	I1610868		VULCAN MATERIALS	535110		712.54		U
10/28/2015	INEI	I1610868		VULCAN MATERIALS	535110			-712.54	U
10/29/2015	INEI	I1612350		VULCAN MATERIALS	535110		724.13		U
10/29/2015	INEI	I1612350		VULCAN MATERIALS	535110			-724.13	U
10/29/2015	INEI	I1614476		FERGUSON ENTERPRISES INC	535110			-898.80	U
10/29/2015	INEI	I1614476		FERGUSON ENTERPRISES INC	535110		898.80		U
10/29/2015	INEI	I1614500		FERGUSON ENTERPRISES INC	535110			-19,110.08	U
10/29/2015	INEI	I1614500		FERGUSON ENTERPRISES INC	535110		19,110.08		U
10/31/2015	INEI	I1613451		ALLIANCE CONSULTING ENGINEE	535110			-18,750.00	U
10/31/2015	INEI	I1613451		ALLIANCE CONSULTING ENGINEE	535110		18,750.00		U
11/02/2015	INEI	I1612351		VULCAN MATERIALS	535110			-362.35	U
11/02/2015	INEI	I1612351		VULCAN MATERIALS	535110		362.35		U
11/02/2015	INEI	I1614477		FERGUSON ENTERPRISES INC	535110			-6,334.36	U
11/02/2015	INEI	I1614477		FERGUSON ENTERPRISES INC	535110		6,334.36		U
11/03/2015	INEI	I1612352		VULCAN MATERIALS	535110			-212.99	U
11/03/2015	INEI	I1612352		VULCAN MATERIALS	535110		212.99		U
11/03/2015	INEI	I1612947		VULCAN MATERIALS	535110			-5,509.06	U
11/03/2015	INEI	I1612947		VULCAN MATERIALS	535110		5,509.06		U
11/03/2015	INEI	I1612949		VULCAN MATERIALS	535110			-1,958.49	U
11/03/2015	INEI	I1612949		VULCAN MATERIALS	535110		1,958.49		U
11/04/2015	POCL	*1600865		Close PO P1602160	535110			-20,000.00	U
11/04/2015	INEI	I1612353		VULCAN MATERIALS	535110			-631.71	U
11/04/2015	INEI	I1612353		VULCAN MATERIALS	535110		631.71		U
11/04/2015	INEI	I1612354		VULCAN MATERIALS	535110		148.08		U

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				GF / County Ordinary	1000				
11/04/2015	INEI	I1612354		VULCAN MATERIALS	535110			-148.08	U
11/05/2015	INEI	I1612356		VULCAN MATERIALS	535110	259.72			U
11/05/2015	INEI	I1612356		VULCAN MATERIALS	535110			-259.72	U
11/05/2015	INEI	I1612952		VULCAN MATERIALS	535110			-7,894.57	U
11/05/2015	INEI	I1612952		VULCAN MATERIALS	535110	7,894.57			U
11/09/2015	INEI	I1612954		VULCAN MATERIALS	535110	3,575.40			U
11/09/2015	INEI	I1612954		VULCAN MATERIALS	535110			-3,575.40	U
11/09/2015	INEI	I1612956		VULCAN MATERIALS	535110	857.50			U
11/09/2015	INEI	I1612956		VULCAN MATERIALS	535110			-857.50	U
11/10/2015	INEI	I1612959		VULCAN MATERIALS	535110	748.83			U
11/10/2015	INEI	I1612959		VULCAN MATERIALS	535110			-748.83	U
11/12/2015	INEI	I1612966		VULCAN MATERIALS	535110	298.03			U
11/12/2015	INEI	I1612966		VULCAN MATERIALS	535110			-298.03	U
11/12/2015	INEI	I1612972		VULCAN MATERIALS	535110	4,404.12			U
11/12/2015	INEI	I1612972		VULCAN MATERIALS	535110			-4,404.12	U
11/13/2015	INEI	I1614479		FERGUSON ENTERPRISES INC	535110	1,055.73			U
11/13/2015	INEI	I1614479		FERGUSON ENTERPRISES INC	535110			-1,055.73	U
11/16/2015	INEI	I1612355		VULCAN MATERIALS	535110			-858.57	U
11/16/2015	INEI	I1612355		VULCAN MATERIALS	535110	858.57			U
11/16/2015	INEI	I1612965		VULCAN MATERIALS	535110			-879.70	U
11/16/2015	INEI	I1612965		VULCAN MATERIALS	535110	879.70			U
11/16/2015	INEI	I1612969		VULCAN MATERIALS	535110	2,543.02			U
11/16/2015	INEI	I1612969		VULCAN MATERIALS	535110			-2,543.02	U
11/17/2015	INEI	I1612434		C R JACKSON INC	535110	2,056.19			U
11/17/2015	INEI	I1612434		C R JACKSON INC	535110			-2,056.19	U
11/17/2015	INEI	I1612963		VULCAN MATERIALS	535110	436.51			U
11/17/2015	INEI	I1612963		VULCAN MATERIALS	535110			-436.51	U
11/17/2015	INEI	I1612974		VULCAN MATERIALS	535110	444.70			U
11/17/2015	INEI	I1612974		VULCAN MATERIALS	535110			-444.70	U
11/17/2015	PORD	P1602472		LOWES	535110			835.00	U
11/18/2015	INEI	I1612962		VULCAN MATERIALS	535110	460.90			U
11/18/2015	INEI	I1612962		VULCAN MATERIALS	535110			-460.90	U
11/19/2015	INEI	I1612977		VULCAN MATERIALS	535110	1,078.52			U
11/19/2015	INEI	I1612977		VULCAN MATERIALS	535110			-1,078.52	U
11/19/2015	INEI	I1612978		VULCAN MATERIALS	535110			-641.41	U
11/19/2015	INEI	I1612978		VULCAN MATERIALS	535110	641.41			U
11/19/2015	INEI	I1612982		VULCAN MATERIALS	535110	1,960.52			U
11/19/2015	INEI	I1612982		VULCAN MATERIALS	535110			-1,960.52	U
11/19/2015	INEI	I1612983		VULCAN MATERIALS	535110	762.83			U
11/19/2015	INEI	I1612983		VULCAN MATERIALS	535110			-762.83	U

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				GF / County Ordinary	1000				
11/20/2015	CORD	P1602288		VULCAN MATERIALS	535110			30,000.00	U
11/23/2015	PORD	P1602448		FERGUSON ENTERPRISES INC	535110			1,000.00	U
11/23/2015	INEI	I1612985		VULCAN MATERIALS	535110		1,417.89		U
11/23/2015	INEI	I1612985		VULCAN MATERIALS	535110			-1,417.89	U
11/23/2015	INEI	I1612989		VULCAN MATERIALS	535110			-6,012.20	U
11/23/2015	INEI	I1612989		VULCAN MATERIALS	535110		6,012.20		U
11/24/2015	PORD	P1602467		BAKER COLLISION EXPRESS LLC	535110			600.00	U
11/24/2015	PORD	P1602468		JIM HUDSON FORD INC	535110			2,114.27	U
11/24/2015	INEI	I1611521		JIM HUDSON FORD INC	535110		2,114.27		U
11/24/2015	INEI	I1611521		JIM HUDSON FORD INC	535110			-2,114.27	U
11/24/2015	INEI	I1612986		VULCAN MATERIALS	535110			-687.59	U
11/24/2015	INEI	I1612986		VULCAN MATERIALS	535110		687.59		U
11/24/2015	INEI	I1613604		VULCAN MATERIALS	535110		7,949.79		U
11/24/2015	INEI	I1613604		VULCAN MATERIALS	535110			-7,949.79	U
11/24/2015	INEI	I1616435		BAKER COLLISION EXPRESS LLC	535110		764.61		U
11/24/2015	INEI	I1616435		BAKER COLLISION EXPRESS LLC	535110			-764.61	U
11/30/2015	INEI	I1612987		VULCAN MATERIALS	535110		1,257.98		U
11/30/2015	INEI	I1612987		VULCAN MATERIALS	535110			-1,257.98	U
12/01/2015	INEI	I1612994		VULCAN MATERIALS	535110		824.66		U
12/01/2015	INEI	I1612994		VULCAN MATERIALS	535110			-824.66	U
12/01/2015	INEI	I1612995		VULCAN MATERIALS	535110		3,544.05		U
12/01/2015	INEI	I1612995		VULCAN MATERIALS	535110			-3,544.05	U
12/02/2015	INEI	I1612311		AQUA SEAL	535110		500.00		U
12/02/2015	INEI	I1612311		AQUA SEAL	535110			-500.00	U
12/02/2015	INEI	I1612990		VULCAN MATERIALS	535110			-231.00	U
12/02/2015	INEI	I1612990		VULCAN MATERIALS	535110		231.00		U
12/02/2015	INEI	I1612992		VULCAN MATERIALS	535110		669.73		U
12/02/2015	INEI	I1612992		VULCAN MATERIALS	535110			-669.73	U
12/08/2015	PORD	P1602645		NEWMAN & SON CONCRETE AND C	535110			7,900.00	U
12/09/2015	INEI	I1614112		C R JACKSON INC	535110			-6,193.32	U
12/09/2015	INEI	I1614112		C R JACKSON INC	535110		6,193.32		U
12/10/2015	INEI	I1613335		FERGUSON ENTERPRISES INC	535110		832.68		U
12/10/2015	INEI	I1613335		FERGUSON ENTERPRISES INC	535110			-832.68	U
12/10/2015	INEI	I1613734		VULCAN MATERIALS	535110			-1,857.27	U
12/10/2015	INEI	I1613734		VULCAN MATERIALS	535110		1,857.27		U
12/14/2015	INEI	I1613735		VULCAN MATERIALS	535110			-1,874.64	U
12/14/2015	INEI	I1613735		VULCAN MATERIALS	535110		1,874.64		U
12/15/2015	INEI	I1614106		C R JACKSON INC	535110		1,018.64		U
12/15/2015	INEI	I1614106		C R JACKSON INC	535110			-1,018.64	U
12/17/2015	INEI	I1613737		VULCAN MATERIALS	535110		508.91		U

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				GF / County Ordinary	1000				
12/17/2015	INEI	I1613737		VULCAN MATERIALS	535110			-508.91	U
12/18/2015	CORD	P1602288		VULCAN MATERIALS	535110			50,000.00	U
12/18/2015	INEI	I1613736		VULCAN MATERIALS	535110		3,358.84		U
12/18/2015	INEI	I1613736		VULCAN MATERIALS	535110			-3,358.84	U
12/22/2015	INEI	I1613740		VULCAN MATERIALS	535110			-4,919.19	U
12/22/2015	INEI	I1613740		VULCAN MATERIALS	535110		4,919.19		U
12/22/2015	INEI	I1613741		VULCAN MATERIALS	535110			-1,511.07	U
12/22/2015	INEI	I1613741		VULCAN MATERIALS	535110		1,511.07		U
12/23/2015	INEI	I1613738		VULCAN MATERIALS	535110		386.56		U
12/23/2015	INEI	I1613738		VULCAN MATERIALS	535110			-386.56	U
12/23/2015	INEI	I1613739		VULCAN MATERIALS	535110		277.44		U
12/23/2015	INEI	I1613739		VULCAN MATERIALS	535110			-277.44	U
12/29/2015	INEI	I1614291		VULCAN MATERIALS	535110			-3,651.40	U
12/29/2015	INEI	I1614291		VULCAN MATERIALS	535110		3,651.40		U
12/29/2015	INEI	I1614293		VULCAN MATERIALS	535110			-362.12	U
12/29/2015	INEI	I1614293		VULCAN MATERIALS	535110		362.12		U
12/29/2015	INEI	I1614294		VULCAN MATERIALS	535110			-4,951.90	U
12/29/2015	INEI	I1614294		VULCAN MATERIALS	535110		4,951.90		U
12/30/2015	INEI	I1614289		VULCAN MATERIALS	535110			-233.11	U
12/30/2015	INEI	I1614289		VULCAN MATERIALS	535110		233.11		U
12/30/2015	INEI	I1614290		VULCAN MATERIALS	535110		148.20		U
12/30/2015	INEI	I1614290		VULCAN MATERIALS	535110			-148.20	U
12/30/2015	INEI	I1614292		VULCAN MATERIALS	535110		1,890.98		U
12/30/2015	INEI	I1614292		VULCAN MATERIALS	535110			-1,890.98	U
12/31/2015	INEI	I1614295		VULCAN MATERIALS	535110		236.27		U
12/31/2015	INEI	I1614295		VULCAN MATERIALS	535110			-236.27	U
12/31/2015	INEI	I1614296		VULCAN MATERIALS	535110		138.49		U
12/31/2015	INEI	I1614296		VULCAN MATERIALS	535110			-138.49	U
12/31/2015	INEI	I1614297		VULCAN MATERIALS	535110		137.08		U
12/31/2015	INEI	I1614297		VULCAN MATERIALS	535110			-137.08	U
12/31/2015	INEI	I1614298		VULCAN MATERIALS	535110		3,605.63		U
12/31/2015	INEI	I1614298		VULCAN MATERIALS	535110			-3,605.63	U
12/31/2015	INEI	I1615084		DAVIS & FLOYD INC	535110			-12,402.57	U
12/31/2015	INEI	I1615084		DAVIS & FLOYD INC	535110		12,402.57		U
12/31/2015	INEI	I1615094		MICHAEL BAKER JR INC	535110		9,113.45		U
12/31/2015	INEI	I1615094		MICHAEL BAKER JR INC	535110			-9,113.45	U
01/04/2016	INEI	I1614922		VULCAN MATERIALS	535110			-2,203.96	U
01/04/2016	INEI	I1614922		VULCAN MATERIALS	535110		2,203.96		U
01/04/2016	INEI	I1614923		VULCAN MATERIALS	535110		2,082.90		U
01/04/2016	INEI	I1614923		VULCAN MATERIALS	535110			-2,082.90	U

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				GF / County Ordinary	1000				
01/04/2016	INEI	I1614924		VULCAN MATERIALS	535110			-1,801.20	U
01/04/2016	INEI	I1614924		VULCAN MATERIALS	535110		1,801.20		U
01/04/2016	INEI	I1614925		VULCAN MATERIALS	535110		2,737.91		U
01/04/2016	INEI	I1614925		VULCAN MATERIALS	535110			-2,737.91	U
01/04/2016	INEI	I1614926		VULCAN MATERIALS	535110		745.52		U
01/04/2016	INEI	I1614926		VULCAN MATERIALS	535110			-745.52	U
01/05/2016	INEI	I1614921		VULCAN MATERIALS	535110		564.47		U
01/05/2016	INEI	I1614921		VULCAN MATERIALS	535110			-564.47	U
01/05/2016	INEI	I1617188		LOWES	535110		793.13		U
01/05/2016	INEI	I1617188		LOWES	535110			-793.13	U
01/07/2016	CORD	P1602288		VULCAN MATERIALS	535110			50,000.00	U
01/07/2016	INEI	I1614780		FERGUSON ENTERPRISES INC	535110		567.00		U
01/07/2016	INEI	I1614780		FERGUSON ENTERPRISES INC	535110			-567.00	U
01/07/2016	INEI	I1616215		VULCAN MATERIALS	535110		1,058.31		U
01/07/2016	INEI	I1616215		VULCAN MATERIALS	535110			-1,058.31	U
01/11/2016	INEI	I1615693		VULCAN MATERIALS	535110			-1,604.05	U
01/11/2016	INEI	I1615693		VULCAN MATERIALS	535110		1,604.05		U
01/12/2016	INEI	I1615699		VULCAN MATERIALS	535110		776.43		U
01/12/2016	INEI	I1615699		VULCAN MATERIALS	535110			-776.43	U
01/13/2016	INEI	I1615695		VULCAN MATERIALS	535110		370.62		U
01/13/2016	INEI	I1615695		VULCAN MATERIALS	535110			-370.62	U
01/13/2016	INEI	I1615697		VULCAN MATERIALS	535110		142.23		U
01/13/2016	INEI	I1615697		VULCAN MATERIALS	535110			-142.23	U
01/14/2016	PORD	P1602917		INFRASTRUCTURE CONSULTING &	535110			7,200.00	U
01/14/2016	PORD	P1602917		INFRASTRUCTURE CONSULTING &	535110			27,098.44	U
01/14/2016	PORD	P1602917		INFRASTRUCTURE CONSULTING &	535110			31,514.44	U
01/14/2016	PORD	P1602917		INFRASTRUCTURE CONSULTING &	535110			8,320.00	U
01/14/2016	PORD	P1602917		INFRASTRUCTURE CONSULTING &	535110			8,200.00	U
01/14/2016	PORD	P1602917		INFRASTRUCTURE CONSULTING &	535110			28,318.80	U
01/14/2016	PORD	P1602917		INFRASTRUCTURE CONSULTING &	535110			5,517.44	U
01/14/2016	PORD	P1602917		INFRASTRUCTURE CONSULTING &	535110			2,500.00	U
01/19/2016	INEI	I1617204		VULCAN MATERIALS	535110			-761.66	U
01/19/2016	INEI	I1617204		VULCAN MATERIALS	535110		761.66		U
01/19/2016	INEI	I1617205		VULCAN MATERIALS	535110		1,845.44		U
01/19/2016	INEI	I1617205		VULCAN MATERIALS	535110			-1,845.44	U
01/20/2016	CORD	P1602161		FERGUSON ENTERPRISES INC	535110			25,000.00	U
01/20/2016	CORD	P1602467		BAKER COLLISION EXPRESS LLC	535110			164.61	U
01/20/2016	CORD	P1602772		MICHAEL BAKER JR INC	535110			1,855.00	U
01/25/2016	INEI	I1617207		VULCAN MATERIALS	535110			-709.17	U
01/25/2016	INEI	I1617207		VULCAN MATERIALS	535110		709.17		U

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				GF / County Ordinary	1000				
01/25/2016	INEI	I1617209		VULCAN MATERIALS	535110			-1,838.14	U
01/25/2016	INEI	I1617209		VULCAN MATERIALS	535110		1,838.14		U
01/25/2016	INEI	I1617210		VULCAN MATERIALS	535110		1,158.67		U
01/25/2016	INEI	I1617210		VULCAN MATERIALS	535110			-1,158.67	U
01/27/2016	INEI	I1617206		VULCAN MATERIALS	535110		977.94		U
01/27/2016	INEI	I1617206		VULCAN MATERIALS	535110			-977.94	U
01/27/2016	INEI	I1617208		VULCAN MATERIALS	535110			-145.39	U
01/27/2016	INEI	I1617208		VULCAN MATERIALS	535110		145.39		U
01/27/2016	INEI	I1617211		VULCAN MATERIALS	535110		547.93		U
01/27/2016	INEI	I1617211		VULCAN MATERIALS	535110			-547.93	U
01/28/2016	INEI	I1617212		VULCAN MATERIALS	535110			-378.50	U
01/28/2016	INEI	I1617212		VULCAN MATERIALS	535110		378.50		U
01/28/2016	INEI	I1617549		VULCAN MATERIALS	535110		590.21		U
01/28/2016	INEI	I1617549		VULCAN MATERIALS	535110			-590.21	U
01/28/2016	INEI	I1617550		VULCAN MATERIALS	535110		4,599.74		U
01/28/2016	INEI	I1617550		VULCAN MATERIALS	535110			-4,599.74	U
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	478,375.12	162,280.60	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	2,000.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	538000		-1,119.61		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	538000		1,119.61		U
09/14/2015	INNI	CR16352		SC DIVISION OF GENERAL SERV	538000		250.00		U
09/16/2015	INNI	CR16275		SC DIVISION OF GENERAL SERV	538000		250.00		U
10/21/2015	INNI	CR16299		COLUMBIA AUTO PARTS INC	538000		75.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,000.00	575.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	10,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	540000			250.00	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			0.00	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			0.00	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			-748.93	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			-288.77	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			-818.00	U
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			288.77	U
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			0.00	U
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			748.93	U



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				GF / County Ordinary	1000				
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			0.00	U
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			818.00	U
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			0.00	U
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			748.93	U
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			818.00	U
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			288.77	U
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			0.01	U
07/23/2015	INEI	I1605036		VERIZON WIRELESS	540000		1,599.06		U
07/23/2015	INEI	I1605036		VERIZON WIRELESS	540000			-1,599.06	U
08/19/2015	INNI	CT32193		SOX FENCE & SUPPLY CO INC	540000		32.53		U
08/24/2015	PORD	P1601585		VERIZON WIRELESS	540000			125.06	U
09/09/2015	CORD	P1600729		VERIZON WIRELESS	540000			1,599.05	U
09/09/2015	POCL	*1600802		Close PO P1600729	540000			0.00	U
09/09/2015	POCL	*1600802		Close PO P1600729	540000			-288.77	U
09/09/2015	POCL	*1600802		Close PO P1600729	540000			-748.93	U
09/09/2015	POCL	*1600802		Close PO P1600729	540000			-818.00	U
09/23/2015	INEI	I1609021		VERIZON WIRELESS	540000		125.06		U
09/23/2015	INEI	I1609021		VERIZON WIRELESS	540000			-125.06	U
11/24/2015	INNI	I1612026		PETTY CASH/FINANCE DEPARTME	540000		42.78		U
01/04/2016	PORD	P1602798		VERIZON WIRELESS	540000			192.51	U
01/04/2016	PORD	P1602798		VERIZON WIRELESS	540000			192.47	U
01/05/2016	PORD	P1602809		GRAINGER INDUSTRIAL SUPPLY	540000			148.34	U
01/11/2016	INEI	I1616112		GRAINGER INDUSTRIAL SUPPLY	540000		148.35		U
01/11/2016	INEI	I1616112		GRAINGER INDUSTRIAL SUPPLY	540000			-148.34	U
01/23/2016	INEI	I1616317		VERIZON WIRELESS	540000		192.47		U
01/23/2016	INEI	I1616317		VERIZON WIRELESS	540000			-192.52	U
01/23/2016	INEI	I1616317		VERIZON WIRELESS	540000		192.52		U
01/23/2016	INEI	I1616317		VERIZON WIRELESS	540000			-192.47	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,000.00	2,332.77	249.99	
BEGINNING BALANCE:				(1) Low Boy Trailer	5AF385	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF385	75,633.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF385			4,585.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF385			71,047.29	U
07/31/2015	INEI	I1604445		FLINT EQUIPMENT CO.	5AF385		71,047.29		U
07/31/2015	INEI	I1604445		FLINT EQUIPMENT CO.	5AF385			-4,585.71	U
07/31/2015	INEI	I1604445		FLINT EQUIPMENT CO.	5AF385			-71,047.29	U
07/31/2015	INEI	I1604445		FLINT EQUIPMENT CO.	5AF385		4,585.71		U
ENDING BALANCE:				(1) Low Boy Trailer	5AF385	75,633.00	75,633.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Motorgraders - Repl.					5AG062	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG062	500,000.00			U
ENDING BALANCE: (2) Motorgraders - Repl.					5AG062	500,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Crewcab Pickup - Repl.					5AG063	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG063	35,000.00			U
11/16/2015	PORD	P1602373		LOVE CHEVROLET INC	5AG063			345.00	U
11/16/2015	PORD	P1602373		LOVE CHEVROLET INC	5AG063			20,207.29	U
11/16/2015	PORD	P1602373		LOVE CHEVROLET INC	5AG063			4,585.71	U
11/16/2015	PORD	P1602373		LOVE CHEVROLET INC	5AG063			7,925.00	U
11/16/2015	PORD	P1602373		LOVE CHEVROLET INC	5AG063			225.00	U
11/16/2015	PORD	P1602373		LOVE CHEVROLET INC	5AG063			1,653.00	U
01/06/2016	INEI	I1613997		LOVE CHEVROLET INC	5AG063			-1,653.00	U
01/06/2016	INEI	I1613997		LOVE CHEVROLET INC	5AG063		225.00		U
01/06/2016	INEI	I1613997		LOVE CHEVROLET INC	5AG063			-225.00	U
01/06/2016	INEI	I1613997		LOVE CHEVROLET INC	5AG063		7,925.00		U
01/06/2016	INEI	I1613997		LOVE CHEVROLET INC	5AG063		1,653.00		U
01/06/2016	INEI	I1613997		LOVE CHEVROLET INC	5AG063			-345.00	U
01/06/2016	INEI	I1613997		LOVE CHEVROLET INC	5AG063		345.00		U
01/06/2016	INEI	I1613997		LOVE CHEVROLET INC	5AG063			-20,207.29	U
01/06/2016	INEI	I1613997		LOVE CHEVROLET INC	5AG063			-7,925.00	U
01/06/2016	INEI	I1613997		LOVE CHEVROLET INC	5AG063			-4,585.71	U
01/06/2016	INEI	I1613997		LOVE CHEVROLET INC	5AG063		4,585.71		U
01/06/2016	INEI	I1613997		LOVE CHEVROLET INC	5AG063		20,207.29		U
ENDING BALANCE: (1) Crewcab Pickup - Repl.					5AG063	35,000.00	34,941.00	0.00	
BEGINNING BALANCE: (1) Tri-Axle Dump Truck - Repl.					5AG064	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG064	145,000.00			U
10/19/2015	PORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG064			136,854.29	U
10/19/2015	PORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG064			4,585.71	U
10/19/2015	PORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG064			425.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG064			293.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG064			450.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG064			900.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG064			848.00	U
ENDING BALANCE: (1) Tri-Axle Dump Truck - Repl.					5AG064	145,000.00	0.00	144,356.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Tandem Dump Truck - Repl.			5AG065	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG065	145,000.00			U
07/01/2015	BD02	J1600579		ABT 16-046	5AG065	-145,000.00			U
ENDING BALANCE:		(1) Tandem Dump Truck - Repl.			5AG065	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Fuel Truck - Repl.			5AG066	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG066	150,000.00			U
12/30/2015	BD02	J1601794		ABT 16-131	5AG066	2,968.00			U
ENDING BALANCE:		(1) Fuel Truck - Repl.			5AG066	152,968.00	0.00	0.00	
BEGINNING BALANCE:		(2) Chainsaws - Repl.			5AG067	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG067	2,000.00			U
ENDING BALANCE:		(2) Chainsaws - Repl.			5AG067	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Polesaws - Repl.			5AG068	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG068	1,500.00			U
ENDING BALANCE:		(2) Polesaws - Repl.			5AG068	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(4) Standard Computers (FlA) - Repl			5AG069	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG069	3,512.00			U
08/06/2015	REQP	R1600155		RHONDA PORTH	5AG069			3,509.81	U
08/10/2015	POLQ	P1601318		DELL MARKETING LP	5AG069			-3,509.81	U
08/10/2015	PORD	P1601318		DELL MARKETING LP	5AG069			3,509.81	U
08/26/2015	INEI	I1605096		DELL MARKETING LP	5AG069		3,509.84		U
08/26/2015	INEI	I1605096		DELL MARKETING LP	5AG069			-3,509.81	U
ENDING BALANCE:		(4) Standard Computers (FlA) - Repl			5AG069	3,512.00	3,509.84	0.00	
BEGINNING BALANCE:		(1) Mini Excavator			5AG070	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG070	50,000.00			U
09/30/2015	BD02	J1601129		ABT 16-083	5AG070	1,591.00			U
10/19/2015	PORD	P1602148		BLANCHARD MACHINERY CO	5AG070			650.00	U
10/19/2015	PORD	P1602148		BLANCHARD MACHINERY CO	5AG070			46,355.29	U
10/19/2015	PORD	P1602148		BLANCHARD MACHINERY CO	5AG070			4,585.71	U
11/30/2015	INEI	I1612419		BLANCHARD MACHINERY CO	5AG070		650.00		U
11/30/2015	INEI	I1612419		BLANCHARD MACHINERY CO	5AG070			-46,355.29	U

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				GF / County Ordinary	1000				
11/30/2015	INEI	I1612419		BLANCHARD MACHINERY CO	5AG070		46,355.29		U
11/30/2015	INEI	I1612419		BLANCHARD MACHINERY CO	5AG070			-4,585.71	U
11/30/2015	INEI	I1612419		BLANCHARD MACHINERY CO	5AG070			-650.00	U
11/30/2015	INEI	I1612419		BLANCHARD MACHINERY CO	5AG070		4,585.71		U
ENDING BALANCE: (1) Mini Excavator					5AG070	51,591.00	51,591.00	0.00	
BEGINNING BALANCE: Scotsman Ice Machine					5AG323	0.00	0.00	0.00	
08/11/2015	BD02	J1600380		ABT 16-034	5AG323	3,116.00			U
08/27/2015	PORD	P1601630		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			2,200.67	U
08/27/2015	PORD	P1601630		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			2.14	U
08/27/2015	PORD	P1601630		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			764.42	U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323		2.00		U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			-764.42	U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323		764.42		U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			-2,200.67	U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			-2.14	U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323		2,200.67		U
ENDING BALANCE: Scotsman Ice Machine					5AG323	3,116.00	2,967.09	0.00	
BEGINNING BALANCE: (1) Tri-axle Dump Truck - Repl					5AG355	0.00	0.00	0.00	
07/01/2015	BD02	J1600579		ABT 16-046	5AG355	145,000.00			U
10/19/2015	PORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG355			136,854.29	U
10/19/2015	PORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG355			4,585.71	U
10/19/2015	PORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG355			425.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG355			293.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG355			450.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG355			900.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG355			848.00	U
ENDING BALANCE: (1) Tri-axle Dump Truck - Repl					5AG355	145,000.00	0.00	144,356.00	
BEGINNING BALANCE: Wood Moor Subdivision					5R0082	0.00	0.00	0.00	
09/22/2015	BD02	J1600850		BAR 16-039	5R0082	21,497.00			U
10/01/2015	PORD	P1602228		HENLEY'S CONSTRUCTION CO.,	5R0082			21,497.00	U
ENDING BALANCE: Wood Moor Subdivision					5R0082	21,497.00	0.00	21,497.00	
BEGINNING BALANCE: Southwell Phase IV					5R0209	0.00	0.00	0.00	
09/22/2015	BD02	J1600850		BAR 16-039	5R0209	25,985.00			U

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				GF / County Ordinary	1000				
10/01/2015	PORD	P1602228		HENLEY'S CONSTRUCTION CO.,	5R0209			25,985.00	U
ENDING BALANCE:				Southwell Phase IV	5R0209	25,985.00	0.00	25,985.00	
BEGINNING BALANCE:				Holmes Street	5R0210	0.00	0.00	0.00	
09/22/2015	BD02	J1600850		BAR 16-039	5R0210	4,104.00			U
10/01/2015	PORD	P1602228		HENLEY'S CONSTRUCTION CO.,	5R0210			4,103.50	U
ENDING BALANCE:				Holmes Street	5R0210	4,104.00	0.00	4,103.50	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,857,703.00	2,197,952.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,925,917.00	1,293,026.42	881,755.33	

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				SCHD "C" Funds	2700				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	75.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	189,645.00			U
ENDING BALANCE: Contingency					529903	189,645.00	0.00	0.00	
BEGINNING BALANCE: Windy Wood Road					539817	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539817			0.00	U
11/30/2015	INEI	I1614462		EAGLE CONSTRUCTION COMPANY	539817			0.00	U
11/30/2015	INEI	I1614462		EAGLE CONSTRUCTION COMPANY	539817		0.00		U
ENDING BALANCE: Windy Wood Road					539817	0.00	0.00	0.00	
BEGINNING BALANCE: Wood Moor Subdivision					5R0082	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		0.00		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			0.00	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		0.00		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			0.00	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		0.00		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			0.00	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		0.00		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			0.00	U



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SCHD "C" Funds					2700				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
ENDING BALANCE: Nursery Road Bridge Recommendation					5R0106	0.00	0.00	0.00	
BEGINNING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0135			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0135			0.00	U
ENDING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
BEGINNING BALANCE: Foremost Drive					5R0170	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
ENDING BALANCE: Foremost Drive					5R0170	0.00	0.00	0.00	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
ENDING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
BEGINNING BALANCE: Harvestview Road					5R0180	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/31/2015	INEI	I1604888		MICHAEL BAKER JR INC	5R0180			0.00	U
07/31/2015	INEI	I1604888		MICHAEL BAKER JR INC	5R0180		0.00		U
ENDING BALANCE: Harvestview Road					5R0180	0.00	0.00	0.00	



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				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Old Forge Road	5R0183	0.00	0.00	0.00	
				07/01/2015 E090 RENC1501 ENCUMBRANCE ROLL	5R0183			0.00	U
				ENDING BALANCE: Old Forge Road	5R0183	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING 07	189,645.00	75.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Road Improvement Private Co					2701				
BEGINNING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0137	18,725.00			U
ENDING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE: Old Forge Road					5R0198	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0198	17,579.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0198			8,370.60	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0198			1,444.50	U
ENDING BALANCE: Old Forge Road					5R0198	17,579.00	0.00	9,815.10	
BEGINNING BALANCE: Sterling Lake Drive					5R0201	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0201	3,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0201			625.95	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0201			2,831.22	U
ENDING BALANCE: Sterling Lake Drive					5R0201	3,500.00	0.00	3,457.17	
BEGINNING BALANCE: Limestone Road					5R0211	0.00	0.00	0.00	
09/22/2015	BD02	J1600852		BAR 16-041	5R0211	61,084.00			U
ENDING BALANCE: Limestone Road					5R0211	61,084.00	0.00	0.00	
BEGINNING BALANCE: Sugar Mill Road					5R0213	0.00	0.00	0.00	
10/13/2015	BD02	J1601059		BAR 16-054	5R0213	22,200.00			U
ENDING BALANCE: Sugar Mill Road					5R0213	22,200.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
GENERAL EXPENDITURES					OPERATING 07	123,088.00	0.00	13,272.27	

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				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:		Lark Lane			5R0109	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0109	6,624.00			U
ENDING BALANCE:		Lark Lane			5R0109	6,624.00	0.00	0.00	
BEGINNING BALANCE:		Derrick Hollow Road			5R0110	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0110	219,912.00			U
ENDING BALANCE:		Derrick Hollow Road			5R0110	219,912.00	0.00	0.00	
TOTAL FUND:		2702 Alternative Road Paving Pro			GENERAL	OPERATING 07	226,536.00	0.00	0.00
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		3,781.04		U
07/10/2015	HFEF	F1600013		HR Payroll 2015 BW 14 1	519120		-53.64		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		14,485.31		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		14,485.31		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		14,485.31		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		14,485.31		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		14,485.31		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		-48.51		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		14,737.64		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		14,689.13		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		14,689.13		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		14,689.13		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		14,398.33		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		14,689.13		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		14,153.34		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		14,153.34		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	192,304.61	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	527730		2.32		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	527730		6.44		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	527730		25.00		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	527730		8.52		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	527730		8.52		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	527730		7.96		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	58.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	192,304.61	0.00	
GENERAL OPERATING					07	0.00	58.76	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	3,857,703.00	2,390,256.71	0.00	
GENERAL OPERATING					07	3,465,186.00	1,293,160.18	895,027.60	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	121,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	497,410.00			U
				ENDING BALANCE: Unclassified	539900	618,410.00	0.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	618,410.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	223,369.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	78,790.00			U
09/16/2015	BD02	J1600891		ABT 16-073	539900	-115,168.00			U
01/25/2016	BD02	J1602026		ABT 16-157	539900	-10,000.00			U
ENDING BALANCE: Unclassified					539900	176,991.00	0.00	0.00	
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539904	100,000.00			U
09/16/2015	BD02	J1600891		ABT 16-073	539904	31,833.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	131,833.00	0.00	0.00	
BEGINNING BALANCE: Kinley Creek Watershed Study					5AE410	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE410	23.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE410			23.00	U
ENDING BALANCE: Kinley Creek Watershed Study					5AE410	23.00	0.00	23.00	
BEGINNING BALANCE: Sandy/Spruce Lane					5R0122	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0122	570,269.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0122			395,081.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0122			11,609.13	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0122			10,821.84	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0122			104,969.05	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0122		-32,704.30		U
07/29/2015	PORD	P1601175		SCE&G	5R0122			36,857.00	U
07/29/2015	PORD	P1601175		SCE&G	5R0122			10,756.00	U
07/31/2015	INEI	I1604325		MEAD & HUNT INC	5R0122	423.25			U
07/31/2015	INEI	I1604325		MEAD & HUNT INC	5R0122			-423.25	U
07/31/2015	INEI	I1604325		MEAD & HUNT INC	5R0122	326.38			U
07/31/2015	INEI	I1604325		MEAD & HUNT INC	5R0122			-326.38	U
07/31/2015	INEI	I1604889		SOX & SONS CONSTRUCTION CO	5R0122	29,700.00			U
07/31/2015	INEI	I1604889		SOX & SONS CONSTRUCTION CO	5R0122			-29,700.00	U
07/31/2015	INEI	I1611160		SCE&G	5R0122	19,503.24			U
07/31/2015	INEI	I1611160		SCE&G	5R0122			-19,503.24	U
08/31/2015	INEI	I1606660		MEAD & HUNT INC	5R0122	732.13			U
08/31/2015	INEI	I1606660		MEAD & HUNT INC	5R0122			-732.13	U
08/31/2015	INEI	I1606662		SOX & SONS CONSTRUCTION CO	5R0122			-77,604.30	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2015	INEI	I1606662		SOX & SONS CONSTRUCTION CO	5R0122		77,604.30		U
08/31/2015	INEI	I1611161		SCE&G	5R0122			-5,960.05	U
08/31/2015	INEI	I1611161		SCE&G	5R0122		5,960.05		U
09/30/2015	INEI	I1608948		SOX & SONS CONSTRUCTION CO	5R0122			-52,448.85	U
09/30/2015	INEI	I1608948		SOX & SONS CONSTRUCTION CO	5R0122		52,448.85		U
09/30/2015	INEI	I1611162		SCE&G	5R0122			-16,161.27	U
09/30/2015	INEI	I1611162		SCE&G	5R0122		16,161.27		U
09/30/2015	INEI	I1612496		MEAD & HUNT INC	5R0122		1,901.63		U
09/30/2015	INEI	I1612496		MEAD & HUNT INC	5R0122			-1,901.63	U
10/31/2015	INEI	I1612499		MEAD & HUNT INC	5R0122			-3,760.76	U
10/31/2015	INEI	I1612499		MEAD & HUNT INC	5R0122		3,760.76		U
11/30/2015	INEI	I1613433		SOX & SONS CONSTRUCTION CO	5R0122		44,959.50		U
11/30/2015	INEI	I1613433		SOX & SONS CONSTRUCTION CO	5R0122			-44,959.50	U
11/30/2015	INEI	I1613434		SOX & SONS CONSTRUCTION CO	5R0122			-17,149.50	U
11/30/2015	INEI	I1613434		SOX & SONS CONSTRUCTION CO	5R0122		17,149.50		U
01/07/2016	INEI	I1615083		SCE&G	5R0122		2,240.49		U
01/07/2016	INEI	I1615083		SCE&G	5R0122			-2,240.49	U
01/22/2016	CORD	P1504074		SOX & SONS CONSTRUCTION CO	5R0122			-15,832.25	U
01/22/2016	CORD	P1504075		SOX & SONS CONSTRUCTION CO	5R0122			12,622.00	U
01/25/2016	CORD	P1601175		SCE&G	5R0122			-4,795.95	U
01/25/2016	POCL	*1600960		Close PO P1601175	5R0122			-1,192.49	U
01/25/2016	BD02	J1602026		ABT 16-157	5R0122	10,000.00			U
01/27/2016	CORD	P1601175		SCE&G	5R0122			2,240.49	U
01/27/2016	POCL	*1600962		Close PO P1601175	5R0122			0.00	U
01/29/2016	CORD	P1504075		SOX & SONS CONSTRUCTION CO	5R0122			15,005.00	U
ENDING BALANCE: Sandy/Spruce Lane					5R0122	580,269.00	240,167.05	305,269.97	
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0128	7,500.00			U
ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE: Town of Lexington Enhcmnt Grt Match					5R0132	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0132	98,384.00			U
ENDING BALANCE: Town of Lexington Enhcmnt Grt Match					5R0132	98,384.00	0.00	0.00	
BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0148	154,342.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			1,100.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			8,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			3,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			3,200.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			625.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			0.00	U
ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	154,342.00	0.00	18,775.00	
BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0153	36,250.00			U
ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE: Bridleridge Drainage					5R0175	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0175			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0175			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0175			0.00	U
07/31/2015	INEI	I1608448		HUSSEY, GAY, BELL & DEYOUNG	5R0175		0.00		U
07/31/2015	INEI	I1608448		HUSSEY, GAY, BELL & DEYOUNG	5R0175			0.00	U
09/04/2015	INEI	I1608440		HUSSEY, GAY, BELL & DEYOUNG	5R0175		0.00		U
09/04/2015	INEI	I1608440		HUSSEY, GAY, BELL & DEYOUNG	5R0175			0.00	U
ENDING BALANCE: Bridleridge Drainage					5R0175	0.00	0.00	0.00	
BEGINNING BALANCE: Archers Ln Sidewalk Enh Grt					5R0178	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0178	141,457.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			3,200.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			3,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			8,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			3,200.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			2,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			15,990.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			1,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			3,000.00	U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Archers Ln Sidewalk Enh Grt	5R0178	141,457.00	0.00	40,890.00	
BEGINNING BALANCE:				Town of Lexington - Ellis Avenue	5R0202	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0202	55,000.00			U
ENDING BALANCE:				Town of Lexington - Ellis Avenue	5R0202	55,000.00	0.00	0.00	
BEGINNING BALANCE:				City of Cayce - Avenues Subdivision	5R0203	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0203	30,000.00			U
01/28/2016	INNI	CR16500		CITY OF CAYCE	5R0203		30,000.00		U
ENDING BALANCE:				City of Cayce - Avenues Subdivision	5R0203	30,000.00	30,000.00	0.00	
BEGINNING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0205	172,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			19,502.26	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			2,065.24	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			10,096.16	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			19,106.16	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			3,167.25	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			19,655.34	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			1,729.37	U
08/31/2015	INEI	I1606659		INFRASTRUCTURE CONSULTING &	5R0205		750.00		U
08/31/2015	INEI	I1606659		INFRASTRUCTURE CONSULTING &	5R0205			-750.00	U
08/31/2015	INEI	I1606659		INFRASTRUCTURE CONSULTING &	5R0205		6,415.93		U
08/31/2015	INEI	I1606659		INFRASTRUCTURE CONSULTING &	5R0205			-6,415.93	U
09/30/2015	INEI	I1613456		INFRASTRUCTURE CONSULTING &	5R0205		9,650.00		U
09/30/2015	INEI	I1613456		INFRASTRUCTURE CONSULTING &	5R0205			-9,650.00	U
09/30/2015	INEI	I1613456		INFRASTRUCTURE CONSULTING &	5R0205		12,560.45		U
09/30/2015	INEI	I1613456		INFRASTRUCTURE CONSULTING &	5R0205			-12,560.45	U
ENDING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	172,000.00	29,376.38	45,945.40	
BEGINNING BALANCE:				Stirlington Road Drainage	5R0212	0.00	0.00	0.00	
09/16/2015	BD02	J1600891		ABT 16-073	5R0212	83,335.00			U
09/16/2015	BD02	J1601124		ABT 16-073	5R0212	-83,335.00			U
ENDING BALANCE:				Stirlington Road Drainage	5R0212	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Swansea Tap Grant Match	5R0215	0.00	0.00	0.00	
09/16/2015	BD02	J1601124		ABT 16-073	5R0215	83,335.00			U
ENDING BALANCE:				Swansea Tap Grant Match	5R0215	83,335.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	1,667,384.00	299,543.43	410,903.37	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0082	25,767.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			12.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			1,060.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			2,375.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			1,428.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			936.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			614.79	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			5,113.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			8,765.80	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			3,240.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			750.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			967.40	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0082		-21,519.00		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			-496.80	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		1,237.50		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			-1,237.50	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			-900.00	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		450.00		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			-450.00	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		496.80		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		900.00		U
12/16/2015	CORD	P1401376		C R JACKSON INC	5R0082			-432.99	U
12/16/2015	CORD	P1401376		C R JACKSON INC	5R0082			-384.00	U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082		1,428.00		U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082			-55.20	U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082		1,137.50		U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082			-1,137.50	U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082		160.00		U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082			-160.00	U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082		12.50		U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082		181.80		U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082			-181.80	U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082		5,113.50		U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082			-5,113.50	U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082			-12.50	U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082		967.40		U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082			-967.40	U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082		50.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082			-50.00	U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082		8,765.80		U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082			-8,765.80	U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082		3,240.00		U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082			-3,240.00	U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082		750.00		U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082			-750.00	U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082		55.20		U
12/31/2015	INEI	I1614502		C R JACKSON INC	5R0082			-1,428.00	U
ENDING BALANCE: Wood Moor Subdivision					5R0082	25,767.00	3,427.00	0.00	
BEGINNING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0135	16,419.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0135			1,605.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0135			4,815.00	U
ENDING BALANCE: The Reserve at Lake Murray					5R0135	16,419.00	0.00	6,420.00	
BEGINNING BALANCE: Cherokee Shores Phase I					5R0141	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0141	8,719.00			U
ENDING BALANCE: Cherokee Shores Phase I					5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE: Kaminer Subdivision					5R0142	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0142	3,352.00			U
ENDING BALANCE: Kaminer Subdivision					5R0142	3,352.00	0.00	0.00	
BEGINNING BALANCE: Woodland Pond Subdivision					5R0143	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0143	6,305.00			U
ENDING BALANCE: Woodland Pond Subdivision					5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE: Whispering Glen Subdivision					5R0144	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0144	33,981.00			U
ENDING BALANCE: Whispering Glen Subdivision					5R0144	33,981.00	0.00	0.00	
BEGINNING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0145	33,435.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0145			13,238.55	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0145		-9,590.55		U
01/25/2016	INEI	I1616664		C R JACKSON INC	5R0145		9,590.55		U
01/25/2016	INEI	I1616664		C R JACKSON INC	5R0145			-13,238.55	U
ENDING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	33,435.00	0.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
					GENERAL	OPERATING 07	127,978.00	3,427.00	6,420.00
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Windy Wood Road					539817	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	539817	166,820.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539817			166,816.16	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	539817		-110,788.42		U
10/02/2015	BD02	J1601131		ABT 16-085	539817	5,119.00			U
11/17/2015	CORD	P1403225		EAGLE CONSTRUCTION COMPANY	539817			5,118.75	U
11/30/2015	INEI	I1614462		EAGLE CONSTRUCTION COMPANY	539817		127,208.64		U
11/30/2015	INEI	I1614462		EAGLE CONSTRUCTION COMPANY	539817			-171,934.91	U
ENDING BALANCE: Windy Wood Road					539817	171,939.00	16,420.22	0.00	
BEGINNING BALANCE: Pine Plain Road					539885	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	539885	61,700.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539885			5,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539885			16,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539885			11,700.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539885			0.00	U
08/31/2015	INEI	I1606564		ICA ENGINEERING INC	539885		9,600.00		U
08/31/2015	INEI	I1606564		ICA ENGINEERING INC	539885			-9,600.00	U
ENDING BALANCE: Pine Plain Road					539885	61,700.00	9,600.00	23,100.00	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	1,294,530.00			U
07/01/2015	BD02	J1600319		BAR 16-028	539900	-200,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	1,311,065.00			U
10/02/2015	BD02	J1601131		ABT 16-085	539900	-5,119.00			U
01/26/2016	BD02	J1602013		BAR 16-076	539900	-1,028,041.00			U
ENDING BALANCE: Unclassified					539900	1,372,435.00	0.00	0.00	
BEGINNING BALANCE: Old Charleston Road					5R0066	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0066	597,360.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			3,600.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			31,400.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			4,570.93	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			14,700.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			22,350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			19,489.15	U
09/30/2015	INEI	I1608517		MICHAEL BAKER JR INC	5R0066			-1,087.28	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
09/30/2015	INEI	I1608517		MICHAEL BAKER JR INC	5R0066			-239.15	U
09/30/2015	INEI	I1608517		MICHAEL BAKER JR INC	5R0066		1,087.28		U
09/30/2015	INEI	I1608517		MICHAEL BAKER JR INC	5R0066		239.15		U
10/31/2015	INEI	I1612975		MICHAEL BAKER JR INC	5R0066			-19,250.00	U
10/31/2015	INEI	I1612975		MICHAEL BAKER JR INC	5R0066		19,250.00		U
12/31/2015	INEI	I1616199		MICHAEL BAKER INTERNATIONAL	5R0066		1,118.82		U
12/31/2015	INEI	I1616199		MICHAEL BAKER INTERNATIONAL	5R0066			-1,118.82	U
ENDING BALANCE: Old Charleston Road					5R0066	597,360.00	21,695.25	74,414.83	
BEGINNING BALANCE: Nursery Road Bridge Recommendation					5R0106	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0106	143,434.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			1,098.83	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			1,797.64	U
ENDING BALANCE: Nursery Road Bridge Recommendation					5R0106	143,434.00	0.00	2,896.47	
BEGINNING BALANCE: DE Clark Road					5R0139	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0139	733,957.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0139			45,067.43	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0139			27,900.25	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0139			653,970.08	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0139		-66,390.35		U
07/31/2015	INEI	I1603961		MID CAROLINA ELECTRIC CO	5R0139			-45,067.43	U
07/31/2015	INEI	I1603961		MID CAROLINA ELECTRIC CO	5R0139		45,067.43		U
07/31/2015	INEI	I1604326		MEAD & HUNT INC	5R0139		4,391.25		U
07/31/2015	INEI	I1604326		MEAD & HUNT INC	5R0139			-4,391.25	U
07/31/2015	INEI	I1608934		CHEROKEE INC	5R0139		95,860.64		U
07/31/2015	INEI	I1608934		CHEROKEE INC	5R0139			-95,860.64	U
08/07/2015	INEI	I1611590		MID CAROLINA ELECTRIC CO	5R0139			-3,674.62	U
08/07/2015	INEI	I1611590		MID CAROLINA ELECTRIC CO	5R0139		3,674.62		U
08/28/2015	CORD	P1502464		MID CAROLINA ELECTRIC CO	5R0139			3,674.62	U
08/31/2015	INEI	I1606661		MEAD & HUNT INC	5R0139			-1,955.50	U
08/31/2015	INEI	I1606661		MEAD & HUNT INC	5R0139		1,955.50		U
08/31/2015	INEI	I1611091		CHEROKEE INC	5R0139		145,625.75		U
08/31/2015	INEI	I1611091		CHEROKEE INC	5R0139			-145,625.75	U
09/30/2015	INEI	I1612492		CHEROKEE INC	5R0139		77,240.89		U
09/30/2015	INEI	I1612492		CHEROKEE INC	5R0139			-77,240.89	U
09/30/2015	INEI	I1612502		MEAD & HUNT INC	5R0139		5,523.63		U
09/30/2015	INEI	I1612502		MEAD & HUNT INC	5R0139			-5,523.63	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
10/31/2015	INEI	I1612504		MEAD & HUNT INC	5R0139		5,823.13		U
10/31/2015	INEI	I1612504		MEAD & HUNT INC	5R0139			-5,823.13	U
10/31/2015	INEI	I1616281		CHEROKEE INC	5R0139		59,897.58		U
10/31/2015	INEI	I1616281		CHEROKEE INC	5R0139			-59,897.58	U
12/16/2015	CORD	P1502524		CHEROKEE INC	5R0139			-3,999.97	U
12/31/2015	INEI	I1616282		CHEROKEE INC	5R0139		30,009.12		U
12/31/2015	INEI	I1616282		CHEROKEE INC	5R0139			-30,009.12	U
01/08/2016	CORD	P1502524		CHEROKEE INC	5R0139			-6,000.00	U
01/29/2016	CORD	P1502524		CHEROKEE INC	5R0139			-3,200.00	U
01/31/2016	ICEI	I1617221		CHEROKEE INC	5R0139		-42,807.86		U
01/31/2016	ICEI	I1617221		CHEROKEE INC	5R0139			42,807.86	U
01/31/2016	INEI	I1617221		CHEROKEE INC	5R0139		42,807.86		U
01/31/2016	INEI	I1617221		CHEROKEE INC	5R0139			-42,807.86	U
01/31/2016	INEI	I1617317		CHEROKEE INC	5R0139		42,807.88		U
01/31/2016	INEI	I1617317		CHEROKEE INC	5R0139			-42,807.88	U
ENDING BALANCE:		DE Clark Road			5R0139	733,957.00	451,487.07	199,534.99	
BEGINNING BALANCE:		Alice Drive #1			5R0167	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0167	56,000.00			U
ENDING BALANCE:		Alice Drive #1			5R0167	56,000.00	0.00	0.00	
BEGINNING BALANCE:		Golden Jubilee Road			5R0169	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0169	359,849.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0169			344,518.17	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0169			6,578.00	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0169		-25,921.75		U
07/31/2015	INEI	I1603943		SOX & SONS CONSTRUCTION CO	5R0169		66,585.63		U
07/31/2015	INEI	I1603943		SOX & SONS CONSTRUCTION CO	5R0169			-66,585.63	U
08/31/2015	INEI	I1605522		SOX & SONS CONSTRUCTION CO	5R0169		125,731.47		U
08/31/2015	INEI	I1605522		SOX & SONS CONSTRUCTION CO	5R0169			-125,731.47	U
09/08/2015	INEI	I1607539		SCE&G	5R0169		11,719.30		U
09/08/2015	INEI	I1607539		SCE&G	5R0169			-11,719.30	U
09/30/2015	INEI	I1610183		SOX & SONS CONSTRUCTION CO	5R0169		93,037.25		U
09/30/2015	INEI	I1610183		SOX & SONS CONSTRUCTION CO	5R0169			-93,037.25	U
10/14/2015	CORD	P1503948		SCE&G	5R0169			5,141.30	U
10/23/2015	CORD	P1503652		SOX & SONS CONSTRUCTION CO	5R0169			1,968.79	U
10/31/2015	INEI	I1611163		SOX & SONS CONSTRUCTION CO	5R0169		2,722.33		U
10/31/2015	INEI	I1611163		SOX & SONS CONSTRUCTION CO	5R0169			-2,722.33	U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/17/2015	CORD	P1503652		SOX & SONS CONSTRUCTION CO	5R0169			-30.00	U
ENDING BALANCE: Golden Jubilee Road					5R0169	359,849.00	273,874.23	58,380.28	
BEGINNING BALANCE: Foremost Drive					5R0170	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0170	344,100.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			6,000.00	U
ENDING BALANCE: Foremost Drive					5R0170	344,100.00	0.00	6,000.00	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0172	32,816.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			17,136.09	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			12,235.41	U
ENDING BALANCE: Limestone Road					5R0172	32,816.00	0.00	29,371.50	
BEGINNING BALANCE: Dirt Road Asset Management Program					5R0179	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0179	225,000.00			U
ENDING BALANCE: Dirt Road Asset Management Program					5R0179	225,000.00	0.00	0.00	
BEGINNING BALANCE: Harvestview Road					5R0180	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0180	45,997.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			30,240.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			1,199.99	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			5,129.62	U
07/31/2015	INEI	I1604888		MICHAEL BAKER JR INC	5R0180		125.00		U
07/31/2015	INEI	I1604888		MICHAEL BAKER JR INC	5R0180			-125.00	U
01/26/2016	BD02	J1602013		BAR 16-076	5R0180	1,028,041.00			U
01/27/2016	PORD	P1603048		SCE&G	5R0180			68,107.00	U
ENDING BALANCE: Harvestview Road					5R0180	1,074,038.00	125.00	104,551.61	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Ruth Vista Road					5R0191	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5R0191	500,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	5R0191	15,434.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			1,647.49	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			0.00	U
ENDING BALANCE: Ruth Vista Road					5R0191	515,434.00	0.00	1,647.49	
BEGINNING BALANCE: Water Tank Road					5R0192	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0192	66,609.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0192			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0192			57,570.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0192			7,839.00	U
07/31/2015	INEI	I1604886		MEAD & HUNT INC	5R0192		7,839.00		U
07/31/2015	INEI	I1604886		MEAD & HUNT INC	5R0192			-6,060.00	U
07/31/2015	INEI	I1604886		MEAD & HUNT INC	5R0192		6,060.00		U
07/31/2015	INEI	I1604886		MEAD & HUNT INC	5R0192			-7,839.00	U
08/31/2015	INEI	I1608518		MEAD & HUNT INC	5R0192		6,060.00		U
08/31/2015	INEI	I1608518		MEAD & HUNT INC	5R0192			-6,060.00	U
10/31/2015	INEI	I1613442		MEAD & HUNT INC	5R0192		3,030.00		U
10/31/2015	INEI	I1613442		MEAD & HUNT INC	5R0192			-3,030.00	U
11/30/2015	INEI	I1615098		MEAD & HUNT INC	5R0192		3,787.50		U
11/30/2015	INEI	I1615098		MEAD & HUNT INC	5R0192			-3,787.50	U
12/31/2015	INEI	I1616204		MEAD & HUNT INC	5R0192		19,695.00		U
12/31/2015	INEI	I1616204		MEAD & HUNT INC	5R0192			-19,695.00	U
ENDING BALANCE: Water Tank Road					5R0192	66,609.00	46,471.50	18,937.50	
BEGINNING BALANCE: Bub Shumpert Road					5R0206	0.00	0.00	0.00	
07/01/2015	BD02	J1600319		BAR 16-028	5R0206	100,000.00			U
ENDING BALANCE: Bub Shumpert Road					5R0206	100,000.00	0.00	0.00	
BEGINNING BALANCE: John's Creek Road					5R0207	0.00	0.00	0.00	
07/01/2015	BD02	J1600319		BAR 16-028	5R0207	100,000.00			U
ENDING BALANCE: John's Creek Road					5R0207	100,000.00	0.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave				GENERAL EXPENDITURES	OPERATING 07	5,954,671.00	819,673.27	518,834.67	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121305 PW / Maintenance / Drainage Project

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	250,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	362,908.00			U
08/25/2015	BD02	J1600548		BAR 16-032	539900	-250,000.00			U
10/13/2015	BD02	J1601055		BAR 16-050	539900	-40,000.00			U
ENDING BALANCE: Unclassified					539900	322,908.00	0.00	0.00	
BEGINNING BALANCE: Bridleridge Drainage					5R0175	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0175	3,450.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0175			2,850.00	U
07/31/2015	INEI	I1608448		HUSSEY, GAY, BELL & DEYOUNG	5R0175		950.00		U
07/31/2015	INEI	I1608448		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-950.00	U
08/25/2015	BD02	J1600548		BAR 16-032	5R0175	250,000.00			U
09/04/2015	INEI	I1608440		HUSSEY, GAY, BELL & DEYOUNG	5R0175		1,900.00		U
09/04/2015	INEI	I1608440		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-1,900.00	U
09/18/2015	PORD	P1601892		CHRIS-KAT GRADING & UTILITI	5R0175			231,415.57	U
09/30/2015	INEI	I1609981		CHRIS-KAT GRADING & UTILITI	5R0175		16,241.65		U
09/30/2015	INEI	I1609981		CHRIS-KAT GRADING & UTILITI	5R0175			-16,241.65	U
10/31/2015	INEI	I1609987		CHRIS-KAT GRADING & UTILITI	5R0175		35,654.65		U
10/31/2015	INEI	I1609987		CHRIS-KAT GRADING & UTILITI	5R0175			-35,654.65	U
11/30/2015	INEI	I1612363		CHRIS-KAT GRADING & UTILITI	5R0175		7,080.60		U
11/30/2015	INEI	I1612363		CHRIS-KAT GRADING & UTILITI	5R0175			-7,080.60	U
12/31/2015	INEI	I1614499		CHRIS-KAT GRADING & UTILITI	5R0175		95,748.78		U
12/31/2015	INEI	I1614499		CHRIS-KAT GRADING & UTILITI	5R0175			-95,748.78	U
01/21/2016	CORD	P1601892		CHRIS-KAT GRADING & UTILITI	5R0175			5,190.00	U
01/31/2016	INEI	I1616665		CHRIS-KAT GRADING & UTILITI	5R0175			-24,804.76	U
01/31/2016	INEI	I1616665		CHRIS-KAT GRADING & UTILITI	5R0175		24,804.76		U
ENDING BALANCE: Bridleridge Drainage					5R0175	253,450.00	182,380.44	57,075.13	
BEGINNING BALANCE: Stirlington Road Drainage					5R0212	0.00	0.00	0.00	
10/13/2015	BD02	J1601055		BAR 16-050	5R0212	40,000.00			U
11/06/2015	PORD	P1602310		DAVIS & FLOYD INC	5R0212			5,225.00	U
11/06/2015	PORD	P1602310		DAVIS & FLOYD INC	5R0212			500.00	U
11/06/2015	PORD	P1602310		DAVIS & FLOYD INC	5R0212			5,800.00	U
11/06/2015	PORD	P1602310		DAVIS & FLOYD INC	5R0212			4,500.00	U
11/06/2015	PORD	P1602310		DAVIS & FLOYD INC	5R0212			4,960.00	U
11/06/2015	PORD	P1602310		DAVIS & FLOYD INC	5R0212			17,200.00	U
ENDING BALANCE: Stirlington Road Drainage					5R0212	40,000.00	0.00	38,185.00	

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 121305 PW / Maintenance / Drainage Project

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL EXPENDITURES	OPERATING 07	616,358.00	182,380.44	95,260.13	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Zion Church Road Extension- Chapin					5R0138	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0138	150,000.00			U
ENDING BALANCE: Zion Church Road Extension- Chapin					5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE: US 321/Sandhills Pkwy Turn Lane					5R0195	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5R0195	450,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	5R0195	28,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0195			6,250.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0195			6,250.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0195			2,500.00	U
ENDING BALANCE: US 321/Sandhills Pkwy Turn Lane					5R0195	478,000.00	0.00	15,000.00	
BEGINNING BALANCE: SC302/Landfill Ln Intersection					5R0216	0.00	0.00	0.00	
ENDING BALANCE: SC302/Landfill Ln Intersection					5R0216	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING 07	628,000.00	0.00	15,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
09/22/2015	BD02	J1600851		BAR 16-040	539900	2,777,700.00			U
10/13/2015	BD02	J1601054		BAR 16-048	539900	5,745,667.00			U
				ENDING BALANCE: Unclassified	539900	8,523,367.00	0.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING 07	8,523,367.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING 07	9,151,367.00	0.00	15,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	800,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	434,095.00			U
09/15/2015	BD02	J1601132		ABT 16-086	539900	-22,000.00			U
ENDING BALANCE: Unclassified					539900	1,212,095.00	0.00	0.00	
BEGINNING BALANCE: Columbiana Drive - Resurfacing					5R0159	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0159	43,000.00			U
09/15/2015	BD02	J1601132		ABT 16-086	5R0159	-43,000.00			U
ENDING BALANCE: Columbiana Drive - Resurfacing					5R0159	0.00	0.00	0.00	
BEGINNING BALANCE: 2015 Asphalt Maintenance Project					5R0199	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0199	834,695.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			45.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			15,005.25	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			38,444.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			45.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			61,824.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			2,808.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			2,200.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			20,435.20	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			21,248.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			69,300.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			25,335.96	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			230.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			185,401.19	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			341,849.88	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			35.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			350.00	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0199		-46,961.15		U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-11,491.20	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		11,491.20		U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-5,976.00	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		5,976.00		U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-102,645.45	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-52,944.84	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		52,944.84		U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-19,384.56	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		19,384.56		U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		102,645.45		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		102,228.48		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-102,228.48	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-1,980.00	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		1,980.00		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-2,304.00	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		41,266.25		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-41,266.25	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		62,370.00		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-62,370.00	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		5,976.00		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-5,976.00	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		2,304.00		U
09/02/2015	CORD	P1503075		C R JACKSON INC	5R0199			5,313.00	U
09/02/2015	CORD	P1503075		C R JACKSON INC	5R0199			-55,641.60	U
09/02/2015	POCL	*1600796		Close PO P1503075	5R0199			0.00	U
09/15/2015	BD02	J1601132		ABT 16-086	5R0199	65,000.00			U
ENDING BALANCE:		2015 Asphalt Maintenance Project			5R0199	899,695.00	361,605.63	325,661.10	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
		GENERAL EXPENDITURES		OPERATING 07		2,111,790.00	361,605.63	325,661.10	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	200,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	263,755.00			U
08/25/2015	BD02	J1600815		ABT 16-053	539900	-14,345.00			U
11/09/2015	BD02	J1601471		ABT 16-101	539900	-5,060.00			U
ENDING BALANCE: Unclassified					539900	444,350.00	0.00	0.00	
BEGINNING BALANCE: Church St. - Gaston					5AG356	0.00	0.00	0.00	
08/24/2015	PORD	P1601951		THE LANE CONSTRUCTION CORPO	5AG356			13,867.20	U
08/25/2015	BD02	J1600815		ABT 16-053	5AG356	14,345.00			U
10/13/2015	CORD	P1601951		THE LANE CONSTRUCTION CORPO	5AG356			-2,053.45	U
10/14/2015	POCL	*1600852		Close PO P1601951	5AG356			-11,813.75	U
10/14/2015	BD02	J1601122		ABT 16-053 Correction	5AG356	-14,345.00			U
ENDING BALANCE: Church St. - Gaston					5AG356	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Newspaper Stands for LE Main re					5AG401	0.00	0.00	0.00	
11/09/2015	BD02	J1601471		ABT 16-101	5AG401	5,060.00			U
11/24/2015	BD02	J1601475		ABT 16-101	5AG401	-5,060.00			U
ENDING BALANCE: (2) Newspaper Stands for LE Main re					5AG401	0.00	0.00	0.00	
BEGINNING BALANCE: Ben Franklin Road Guardrail					5AG413	0.00	0.00	0.00	
11/24/2015	BD02	J1601475		ABT 16-101	5AG413	5,060.00			U
12/03/2015	PORD	P1602532		THE SHARON CO INC	5AG413			5,060.00	U
ENDING BALANCE: Ben Franklin Road Guardrail					5AG413	5,060.00	0.00	5,060.00	
BEGINNING BALANCE: Martin Neese Road					5R0028	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0028	130,724.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0028			580.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0028			2,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0028			4,500.00	U
09/30/2015	INEI	I1612431		AMERICAN ENGINEERING CONSUL	5R0028		3,126.00		U
09/30/2015	INEI	I1612431		AMERICAN ENGINEERING CONSUL	5R0028			-3,126.00	U
10/20/2015	CORD	P1501052		AMERICAN ENGINEERING CONSUL	5R0028			4,900.00	U
10/20/2015	CORD	P1501052		AMERICAN ENGINEERING CONSUL	5R0028			-2,500.00	U
10/20/2015	CORD	P1501052		AMERICAN ENGINEERING CONSUL	5R0028			-2,400.00	U
ENDING BALANCE: Martin Neese Road					5R0028	130,724.00	3,126.00	4,454.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Porth Circle			5R0112	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0112	20,000.00			U
ENDING BALANCE:		Porth Circle			5R0112	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Ashby Drive			5R0113	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0113	82,235.00			U
ENDING BALANCE:		Ashby Drive			5R0113	82,235.00	0.00	0.00	
BEGINNING BALANCE:		South Cove Drive			5R0114	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0114	49,375.00			U
ENDING BALANCE:		South Cove Drive			5R0114	49,375.00	0.00	0.00	
BEGINNING BALANCE:		Oak Hill Road			5R0115	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0115	109,304.00			U
ENDING BALANCE:		Oak Hill Road			5R0115	109,304.00	0.00	0.00	
BEGINNING BALANCE:		Hyman Road			5R0116	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0116	59,268.00			U
ENDING BALANCE:		Hyman Road			5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE:		Darby Ambross Road			5R0117	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0117	59,304.00			U
ENDING BALANCE:		Darby Ambross Road			5R0117	59,304.00	0.00	0.00	
BEGINNING BALANCE:		Sweet Pea Lane			5R0118	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0118	50,000.00			U
ENDING BALANCE:		Sweet Pea Lane			5R0118	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Green Hills Drive			5R0120	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0120	15,000.00			U
ENDING BALANCE:		Green Hills Drive			5R0120	15,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Old Forge Road	5R0183	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0183	2,275.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0183			2,275.00	U
ENDING BALANCE:				Old Forge Road	5R0183	2,275.00	0.00	2,275.00	
BEGINNING BALANCE:				Church St. - Gatson	5R0214	0.00	0.00	0.00	
10/14/2015	CORD	P1601951		THE LANE CONSTRUCTION CORPO	5R0214			11,813.75	U
10/14/2015	BD02	J1601122		ABT 16-053 Correction	5R0214	14,345.00			U
10/14/2015	INEI	I1607603		THE LANE CONSTRUCTION CORPO	5R0214			-11,813.75	U
10/14/2015	INEI	I1607603		THE LANE CONSTRUCTION CORPO	5R0214		11,813.75		U
ENDING BALANCE:				Church St. - Gatson	5R0214	14,345.00	11,813.75	0.00	
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL OPERATING 07		1,041,240.00	14,939.75	11,789.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	605,622.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		7,119.31		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		23,624.24		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		23,624.22		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		23,624.22		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		23,624.24		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		23,624.20		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		23,466.99		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		25,814.09		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Adj	510100		-1,165.12		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		25,164.79		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-1,457.66		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		25,297.88		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		-583.82		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-1,068.40		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		24,310.31		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		-8.61		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-441.38		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		24,035.80		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-334.00		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		24,047.72		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-423.48		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	30,813.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		25,028.56		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		25,104.48		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-63.28		U
				ENDING BALANCE: Salaries & Wages	510100	636,435.00	341,965.30	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		582.56		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Adj	510199		1,165.12		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		728.83		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		1,457.66		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		534.20		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		1,068.40		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		220.69		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		441.38		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		167.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		334.00		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		211.74		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		423.48		U
01/01/2016	BD02	J1601994		ABT 16-145	510199	7,336.00			U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		31.64		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		63.28		U
01/22/2016	JE15	J1602006		PR#02 01-22-16 Overtime Adj	510199		-94.92		U
ENDING BALANCE: Special Overtime					510199	7,336.00	7,335.06	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
01/22/2016	JE15	J1602006		PR#02 01-22-16 Overtime Adj	510200		94.92		U
ENDING BALANCE: Overtime					510200	0.00	94.92	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		167.69		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		391.27		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		558.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		558.96		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		558.96		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		558.96		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		558.96		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		558.96		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		558.96		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		558.96		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		558.96		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		558.96		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		558.96		U
01/01/2016	BD02	J1601994		ABT 16-145	510300	14,506.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		565.58		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		565.58		U
ENDING BALANCE: Part Time					510300	14,506.00	7,838.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	46,330.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		530.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,746.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,759.01		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,758.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,759.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,758.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,747.58		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,972.16		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,023.63		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		2,078.27		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		-194.27		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		-198.93		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		2,026.65		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		1,828.12		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		1,807.61		U
01/01/2016	BD02	J1601994		ABT 16-145	511112	1,392.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		1,849.08		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		1,857.29		U
ENDING BALANCE:		FICA - Employer's Portion			511112	47,722.00	26,109.85	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	66,982.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		805.95		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,656.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,674.66		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,674.66		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,674.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,674.65		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		2,657.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		2,981.29		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		2,925.65		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		-286.35		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		3,140.63		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		3,067.21		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		-293.20		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		2,738.67		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		2,744.94		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	5,094.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		2,830.70		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		2,842.60		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	72,076.00	39,510.11	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	93,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,800.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		7,800.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		7,800.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		7,800.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	54,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	14,475.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		151.10		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		500.32		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		500.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		500.83		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		500.83		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		500.83		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		496.63		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		573.44		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		561.42		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		-7.77		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		551.96		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		532.76		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		-7.95		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		522.83		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		517.79		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		535.06		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		537.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,475.00	7,468.84	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	378,250.00			U
07/01/2015	BD02	J1600546		BAR 16-001	520300	457,067.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			32,165.84	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			16,003.39	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			10,000.00	U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			151,334.09	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			78,958.39	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			9,858.76	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			2.23	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			26,000.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			40,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			66,892.39	U
07/01/2015	PORD	P1601413		ACCESS ANALYTICAL INC	520300			1,200.00	U
07/01/2015	PORD	P1601413		ACCESS ANALYTICAL INC	520300			3,800.00	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300			-830.65	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		830.65		U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300			-1,260.12	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		1,260.12		U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300			-5,428.50	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		5,428.50		U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300			-150.00	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		150.00		U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300			-5,869.00	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		5,869.00		U
08/18/2015	INEI	I1604768		ACCESS ANALYTICAL INC	520300			-25.00	U
08/18/2015	INEI	I1604768		ACCESS ANALYTICAL INC	520300		25.00		U
08/18/2015	INEI	I1604770		ACCESS ANALYTICAL INC	520300		75.00		U
08/18/2015	INEI	I1604770		ACCESS ANALYTICAL INC	520300			-75.00	U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300		4,386.00		U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300			-4,386.00	U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300		1,939.50		U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300			-56.05	U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300		56.05		U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300			-1,939.50	U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300		735.00		U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300			-735.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,500.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			15,750.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			124,000.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,500.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,000.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,500.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,500.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,500.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			31,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			120,000.00	U
10/31/2015	INEI	I1614509		AMEC FOSTER WHEELER E&I INC	520300		3,264.00		U
10/31/2015	INEI	I1614509		AMEC FOSTER WHEELER E&I INC	520300			-3,264.00	U
10/31/2015	INEI	I1614509		AMEC FOSTER WHEELER E&I INC	520300		2,425.60		U
10/31/2015	INEI	I1614509		AMEC FOSTER WHEELER E&I INC	520300			-2,425.60	U
11/30/2015	INEI	I1613409		AMEC FOSTER WHEELER E&I INC	520300			-1,117.12	U
11/30/2015	INEI	I1613409		AMEC FOSTER WHEELER E&I INC	520300			-353.50	U
11/30/2015	INEI	I1613409		AMEC FOSTER WHEELER E&I INC	520300		353.50		U
11/30/2015	INEI	I1613409		AMEC FOSTER WHEELER E&I INC	520300		1,117.12		U
11/30/2015	INEI	I1613409		AMEC FOSTER WHEELER E&I INC	520300			-3,030.50	U
11/30/2015	INEI	I1613409		AMEC FOSTER WHEELER E&I INC	520300		3,030.50		U
11/30/2015	INEI	I1613409		AMEC FOSTER WHEELER E&I INC	520300			-562.50	U
11/30/2015	INEI	I1613409		AMEC FOSTER WHEELER E&I INC	520300		562.50		U
11/30/2015	INEI	I1616284		AMEC FOSTER WHEELER E&I INC	520300		327.00		U
11/30/2015	INEI	I1616284		AMEC FOSTER WHEELER E&I INC	520300			-2,838.00	U
11/30/2015	INEI	I1616284		AMEC FOSTER WHEELER E&I INC	520300		1,715.00		U
11/30/2015	INEI	I1616284		AMEC FOSTER WHEELER E&I INC	520300			-1,715.00	U
11/30/2015	INEI	I1616284		AMEC FOSTER WHEELER E&I INC	520300			-327.00	U
11/30/2015	INEI	I1616284		AMEC FOSTER WHEELER E&I INC	520300		109.00		U
11/30/2015	INEI	I1616284		AMEC FOSTER WHEELER E&I INC	520300			-109.00	U
11/30/2015	INEI	I1616284		AMEC FOSTER WHEELER E&I INC	520300		2,838.00		U
11/30/2015	INEI	I1616284		AMEC FOSTER WHEELER E&I INC	520300		1,306.00		U
11/30/2015	INEI	I1616284		AMEC FOSTER WHEELER E&I INC	520300			-1,306.00	U
11/30/2015	INEI	I1616284		AMEC FOSTER WHEELER E&I INC	520300		731.50		U
11/30/2015	INEI	I1616284		AMEC FOSTER WHEELER E&I INC	520300			-731.50	U
12/15/2015	INEI	I1613327		ACCESS ANALYTICAL INC	520300			-300.00	U
12/15/2015	INEI	I1613327		ACCESS ANALYTICAL INC	520300		300.00		U
12/31/2015	INEI	I1617295		AMEC FOSTER WHEELER E&I INC	520300		1,575.21		U
12/31/2015	INEI	I1617295		AMEC FOSTER WHEELER E&I INC	520300			-1,575.21	U
12/31/2015	INEI	I1617295		AMEC FOSTER WHEELER E&I INC	520300		10,445.50		U
12/31/2015	INEI	I1617295		AMEC FOSTER WHEELER E&I INC	520300			-10,445.50	U
12/31/2015	INEI	I1617295		AMEC FOSTER WHEELER E&I INC	520300		939.77		U
12/31/2015	INEI	I1617295		AMEC FOSTER WHEELER E&I INC	520300			-939.77	U
12/31/2015	INEI	I1617295		AMEC FOSTER WHEELER E&I INC	520300		17.19		U
12/31/2015	INEI	I1617295		AMEC FOSTER WHEELER E&I INC	520300			-17.19	U
12/31/2015	INEI	I1617295		AMEC FOSTER WHEELER E&I INC	520300		7,507.55		U
12/31/2015	INEI	I1617295		AMEC FOSTER WHEELER E&I INC	520300			-7,507.55	U
12/31/2015	INEI	I1617295		AMEC FOSTER WHEELER E&I INC	520300		480.50		U
12/31/2015	INEI	I1617295		AMEC FOSTER WHEELER E&I INC	520300			-480.50	U
12/31/2015	INEI	I1617295		AMEC FOSTER WHEELER E&I INC	520300		1,425.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2015	INEI	I1617295		AMEC FOSTER WHEELER E&I INC	520300			-1,425.00	U
01/20/2016	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			-15,000.00	U
01/20/2016	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			15,090.00	U
01/21/2016	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			-90.00	U
ENDING BALANCE: Professional Services					520300	835,317.00	61,225.26	728,240.33	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	200.00			U
ENDING BALANCE: Advertising & Publicity					520400	200.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	3,475.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2015	PORD	P1601599		DLT SOLUTIONS LLC	520702			174.40	U
08/19/2015	INEI	I1606340		DLT SOLUTIONS LLC	520702			-174.40	U
08/19/2015	INEI	I1606340		DLT SOLUTIONS LLC	520702		186.61		U
ENDING BALANCE: Technical Currency & Support					520702	3,475.00	2,336.61	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/10/2015	ISSU	U1600202		PW -- STORMWATER	521000		21.95		U
07/13/2015	PORD	P1600629		ENCHANTED IRIS	521000			55.64	U
07/13/2015	PORD	P1600629		ENCHANTED IRIS	521000			38.52	U
07/29/2015	ISSU	U1600558		PW- STORMWATER	521000		3.01		U
08/06/2015	INEI	I1606281		ENCHANTED IRIS	521000			-55.64	U
08/06/2015	INEI	I1606281		ENCHANTED IRIS	521000			-38.52	U
08/06/2015	INEI	I1606281		ENCHANTED IRIS	521000		38.52		U
08/06/2015	INEI	I1606281		ENCHANTED IRIS	521000		55.64		U
08/07/2015	ISSU	U1600728		PW -- STORMWATER	521000		90.64		U

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				GF / County Ordinary	1000				
08/20/2015	PORD	P1601504		U S INK AND TONER INC	521000			232.75	U
08/26/2015	INEI	I1605716		U S INK AND TONER INC	521000			-232.75	U
08/26/2015	INEI	I1605716		U S INK AND TONER INC	521000		232.75		U
09/03/2015	PORD	P1601728		OFFICE DEPOT INC	521000			244.52	U
09/03/2015	PORD	P1601728		OFFICE DEPOT INC	521000			244.52	U
09/03/2015	PORD	P1601728		OFFICE DEPOT INC	521000			244.52	U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000			-244.52	U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000			-244.52	U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000			-244.52	U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000		244.51		U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000		244.52		U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000		244.52		U
09/22/2015	ISSU	U1601557		PW- STORMWATER	521000		64.19		U
09/23/2015	ISSU	U1601583		PW- STORMWATER	521000		11.45		U
10/15/2015	ISSU	U1601992		PW-STORMWATER	521000		62.99		U
10/19/2015	ISSU	U1602030		PW- STORMWATER	521000		8.96		U
11/13/2015	ISSU	U1602485		PW STORMWATER	521000		46.83		U
11/19/2015	ISSU	U1602554		PW- STORMWATER	521000		18.08		U
12/08/2015	ISSU	U1602831		PW- STORMWATER	521000		17.36		U
12/08/2015	ISSU	U1602835		PW- STORMWATER	521000		35.61		U
01/04/2016	ISSU	U1603187		PW- STORMWATER	521000		19.35		U
01/21/2016	ISSU	U1603511		PW -- STORM WATER	521000		41.32		U
ENDING BALANCE: Office Supplies					521000	3,000.00	1,502.20	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	600.00			U
09/02/2015	ISSU	U1601156		PRINT SHOP	521100		2.85		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		4.82		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		106.78		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		30.10		U
ENDING BALANCE: Duplicating					521100	600.00	144.55	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,000.00			U
07/01/2015	PORD	P1600508		LOWES	521200			1,000.00	U
08/11/2015	PORD	P1601381		STAPLES ADVANTAGE	521200			57.75	U
08/25/2015	INEI	I1610346		STAPLES ADVANTAGE	521200		63.10		U
08/25/2015	INEI	I1610346		STAPLES ADVANTAGE	521200			-57.75	U

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				GF / County Ordinary	1000				
01/04/2016	PORD	P1602797		STAPLES ADVANTAGE	521200			21.76	U
01/07/2016	INEI	I1614687		STAPLES ADVANTAGE	521200		21.76		U
01/07/2016	INEI	I1614687		STAPLES ADVANTAGE	521200			-21.76	U
01/20/2016	INEI	I1616385		LOWES	521200		69.45		U
01/20/2016	INEI	I1616385		LOWES	521200			-69.45	U
ENDING BALANCE: Operating Supplies					521200	4,000.00	154.31	930.55	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521215	5,000.00			U
08/28/2015	INNI	CR16164		CITY OF COLUMBIA	521215		1,500.00		U
ENDING BALANCE: Air Quality Supplies					521215	5,000.00	1,500.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,700.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/08/2015	ISSU	U1600144		PW STORM WATER 30571	522300		8.75		U
07/08/2015	INNI	CT35949		JIM HUDSON FORD INC	522300		5.74		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			250.00	U
08/10/2015	ISSU	U1600756		PW STORMWATER 31869	522300		33.02		U
08/10/2015	INEI	I1604123		PRO AUTO PARTS WAREHOUSE	522300			-51.68	U
08/10/2015	INEI	I1604123		PRO AUTO PARTS WAREHOUSE	522300		51.68		U
08/10/2015	INEI	I1604124		PRO AUTO PARTS WAREHOUSE	522300			-254.60	U
08/10/2015	INEI	I1604124		PRO AUTO PARTS WAREHOUSE	522300		254.60		U
08/10/2015	INEI	I1604182		CARQUEST AUTO PARTS OF LEXI	522300			-10.58	U
08/10/2015	INEI	I1604182		CARQUEST AUTO PARTS OF LEXI	522300		10.58		U
08/10/2015	INEI	I1604183		CARQUEST AUTO PARTS OF LEXI	522300			-8.46	U
08/10/2015	INEI	I1604183		CARQUEST AUTO PARTS OF LEXI	522300		8.46		U
08/10/2015	INEI	I1604214		CARQUEST AUTO PARTS OF LEXI	522300			-21.72	U
08/10/2015	INEI	I1604214		CARQUEST AUTO PARTS OF LEXI	522300		21.72		U
08/10/2015	INEI	I1604215		CARQUEST AUTO PARTS OF LEXI	522300			-25.94	U
08/10/2015	INEI	I1604215		CARQUEST AUTO PARTS OF LEXI	522300		25.94		U
08/11/2015	ISSU	U1600780		FLEET / PW STORM	522300		8.96		U
08/11/2015	INNI	CT36003		JIM HUDSON FORD INC	522300		15.65		U
08/26/2015	ISSU	U1601050		FLEET / PW CNTY# 30571	522300		133.70		U
09/10/2015	ISSU	U1601314		FLEET/ STSORMWATER 35514	522300		13.84		U
09/21/2015	ISSU	U1601466		FLEET / PW CNTY# 29881	522300		8.73		U
09/22/2015	INNI	CT36026		JIM HUDSON FORD INC	522300		23.01		U

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				GF / County Ordinary	1000				
10/13/2015	INNI	I1609947		JIM HUDSON FORD INC	522300		640.96		U
10/14/2015	INEI	I1608790		JIM HUDSON FORD INC	522300			-2.94	U
10/14/2015	INEI	I1608790		JIM HUDSON FORD INC	522300		2.94		U
10/20/2015	CORD	P1600595		JIM HUDSON FORD INC	522300			750.00	U
12/18/2015	ISSU	U1603055		FLEET/ PW 35514	522300		2.49		U
12/21/2015	ISSU	U1603086		FLEET/ PW 35514	522300		2.49		U
12/22/2015	INEI	I1613229		PRO AUTO PARTS WAREHOUSE	522300		39.15		U
12/22/2015	INEI	I1613229		PRO AUTO PARTS WAREHOUSE	522300			-39.15	U
12/22/2015	INEI	I1614438		PRO AUTO PARTS WAREHOUSE	522300			-242.57	U
12/22/2015	INEI	I1614438		PRO AUTO PARTS WAREHOUSE	522300		242.57		U
01/08/2016	ISSU	U1603281		FLEET 29881	522300		76.89		U
01/08/2016	ISSU	U1603309		FLEET/ PW 31866	522300		292.23		U
01/11/2016	INEI	I1615388		PRO AUTO PARTS WAREHOUSE	522300			-66.14	U
01/11/2016	INEI	I1615388		PRO AUTO PARTS WAREHOUSE	522300		66.14		U
01/15/2016	INEI	I1615389		PRO AUTO PARTS WAREHOUSE	522300		28.63		U
01/15/2016	INEI	I1615389		PRO AUTO PARTS WAREHOUSE	522300			-28.63	U
01/21/2016	CORD	P1600595		JIM HUDSON FORD INC	522300			-500.00	U
01/21/2016	CORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			475.77	U
01/22/2016	INEI	I1616387		PRO AUTO PARTS WAREHOUSE	522300			-79.40	U
01/22/2016	INEI	I1616387		PRO AUTO PARTS WAREHOUSE	522300		79.40		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,700.00	2,098.27	893.96	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	138.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		121.30		U
ENDING BALANCE: Building Insurance					524000	138.00	121.30	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,730.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,292.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,242.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,292.00	1,242.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,490.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		219.70		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		219.70		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		219.70		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		219.70		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		219.70		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		219.70		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		219.70		U
ENDING BALANCE: Telephone					525000	2,490.00	1,537.90	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	1,240.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		94.75		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-94.75	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			1,240.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			1,240.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-1,240.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		94.75		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-94.75	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		94.75		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-94.75	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		94.75		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-94.75	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		94.75		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-94.75	U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		94.75		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-94.75	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		94.75		U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-94.75	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,240.00	663.25	576.75	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	2,100.00			U
07/01/2015	PORD	P1600510		VERIZON WIRELESS	525020			1,296.00	U
07/01/2015	PORD	P1600510		VERIZON WIRELESS	525020			648.00	U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525020		65.24		U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525020			-65.24	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525020		51.06		U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525020			-51.06	U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525020		65.28		U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525020			-51.15	U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525020		51.15		U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525020			-65.28	U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525020		51.15		U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525020			-65.28	U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525020		65.28		U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525020			-51.15	U
10/23/2015	INEI	I1611751		VERIZON WIRELESS	525020		65.24		U
10/23/2015	INEI	I1611751		VERIZON WIRELESS	525020			-51.12	U
10/23/2015	INEI	I1611751		VERIZON WIRELESS	525020		51.12		U
10/23/2015	INEI	I1611751		VERIZON WIRELESS	525020			-65.24	U
11/23/2015	INEI	I1613562		VERIZON WIRELESS	525020		65.24		U
11/23/2015	INEI	I1613562		VERIZON WIRELESS	525020			-65.24	U
11/23/2015	INEI	I1613562		VERIZON WIRELESS	525020		51.12		U
11/23/2015	INEI	I1613562		VERIZON WIRELESS	525020			-51.12	U
12/23/2015	INEI	I1615057		VERIZON WIRELESS	525020		65.24		U
12/23/2015	INEI	I1615057		VERIZON WIRELESS	525020			-65.24	U
12/23/2015	INEI	I1615057		VERIZON WIRELESS	525020			-51.12	U
12/23/2015	INEI	I1615057		VERIZON WIRELESS	525020		51.12		U
01/23/2016	INEI	I1616308		VERIZON WIRELESS	525020		51.30		U
01/23/2016	INEI	I1616308		VERIZON WIRELESS	525020		65.44		U
01/23/2016	INEI	I1616308		VERIZON WIRELESS	525020			-65.44	U
01/23/2016	INEI	I1616308		VERIZON WIRELESS	525020			-51.30	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,100.00	814.98	1,129.02	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,380.00			U
07/01/2015	PORD	P1600510		VERIZON WIRELESS	525021			670.00	U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525021		62.52		U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525021			-62.52	U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525021		62.55		U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525021			-62.55	U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525021		62.55		U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525021			-62.55	U
10/23/2015	INEI	I1611751		VERIZON WIRELESS	525021		62.51		U
10/23/2015	INEI	I1611751		VERIZON WIRELESS	525021			-62.51	U



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				GF / County Ordinary	1000				
11/23/2015	INEI	I1613562		VERIZON WIRELESS	525021		62.51		U
11/23/2015	INEI	I1613562		VERIZON WIRELESS	525021			-62.51	U
12/23/2015	INEI	I1615057		VERIZON WIRELESS	525021		62.51		U
12/23/2015	INEI	I1615057		VERIZON WIRELESS	525021			-62.51	U
01/22/2016	CORD	P1600510		VERIZON WIRELESS	525021			175.00	U
01/23/2016	INEI	I1616308		VERIZON WIRELESS	525021		118.88		U
01/23/2016	INEI	I1616308		VERIZON WIRELESS	525021			-118.88	U
ENDING BALANCE: Smart Phone Charges					525021	1,380.00	494.03	350.97	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		94.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	661.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	228.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	228.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		41.55		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		67.45		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		28.89		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		21.65		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		100.16		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		102.83		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		46.11		U
ENDING BALANCE: Postage					525100	500.00	408.64	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,470.00			U

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				GF / County Ordinary	1000				
09/01/2015	INNI	TR20052		TRI ENVIRONMENTAL INC	525210		120.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,470.00	120.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,005.00			U
07/01/2015	PORD	P1601028		SOUTHEAST STORMWATER ASSOCI	525230			1,150.00	U
07/06/2015	INEI	I1602229		SOUTHEAST STORMWATER ASSOCI	525230		1,150.00		U
07/06/2015	INEI	I1602229		SOUTHEAST STORMWATER ASSOCI	525230			-1,150.00	U
07/09/2015	INNI	TR20051		CLEMSON UNIVERSITY	525230		355.00		U
11/24/2015	INNI	CR16336		ASSOCIATION OF STATE FLOODP	525230		340.00		U
01/28/2016	INNI	CR16471		SC ASSOCIATION FOR HAZARD M	525230		40.00		U
01/28/2016	INNI	CR16471A		SC ASSOCIATION FOR HAZARD M	525230		40.00		U
01/28/2016	INNI	CR16471B		SC ASSOCIATION FOR HAZARD M	525230		40.00		U
01/28/2016	INNI	CR16471C		SC ASSOCIATION FOR HAZARD M	525230		40.00		U
01/28/2016	INNI	CR16471D		SC ASSOCIATION FOR HAZARD M	525230		40.00		U
01/28/2016	INNI	CR16470		MUNICIPAL ASSOCIATION OF SC	525230		175.00		U
01/28/2016	INNI	CR16470A		MUNICIPAL ASSOCIATION OF SC	525230		175.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,005.00	2,395.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	173.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	173.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	1,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		34.50		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		1,158.05		U
08/31/2015	FT01	J1601999		AUG 15 MOTOR POOL USAGE	525250		-631.93		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		4.03		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		21.28		U
12/31/2015	FT01	J1601986		DEC 15 MOTOR POOL USAGE	525250		88.55		U
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	525250		25.38		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	699.86	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	644.00			U

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				GF / County Ordinary	1000				
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		1.21		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		1.09		U
07/13/2015	INNI	I1602802		SCE&G	525300		0.18		U
07/13/2015	INNI	I1602802		SCE&G	525300		53.15		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		0.39		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		0.99		U
08/07/2015	INNI	I1604669		SCE&G	525300		51.37		U
08/07/2015	INNI	I1604669		SCE&G	525300		0.18		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-1.05		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		1.05		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		1.05		U
09/10/2015	INNI	I1606869		SCE&G	525300		0.18		U
09/10/2015	INNI	I1606869		SCE&G	525300		49.47		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		1.05		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		1.27		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		0.95		U
10/15/2015	INNI	I1609508		SCE&G	525300		0.18		U
10/15/2015	INNI	I1609508		SCE&G	525300		50.02		U
11/09/2015	INNI	I1611234		SCE&G	525300		46.20		U
11/09/2015	INNI	I1611234		SCE&G	525300		0.18		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		0.78		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		0.96		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		0.07		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		0.94		U
12/09/2015	INNI	I1613673		SCE&G	525300		0.18		U
12/09/2015	INNI	I1613673		SCE&G	525300		52.89		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		0.86		U
01/11/2016	INNI	I1615327		SCE&G	525300		0.18		U
01/11/2016	INNI	I1615327		SCE&G	525300		55.83		U
ENDING BALANCE: Util / Administration Building					525300	644.00	371.80	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525323	4,423.00			U
07/01/2015	INNI	I1602758		TOWN OF LEXINGTON	525323		44.00		U
07/12/2015	INNI	I1601430		MID CAROLINA ELECTRIC CO	525323		324.07		U
07/12/2015	INNI	I1601686		CAROLINA WATER SERVICE INC	525323		35.71		U
08/04/2015	INNI	I1604633		TOWN OF LEXINGTON	525323		48.91		U
08/11/2015	ICNI	I1603692		UTILITIES SERVICES OF SOUTH	525323		-37.27		U
08/11/2015	INNI	I1603692		UTILITIES SERVICES OF SOUTH	525323		37.27		U

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				GF / County Ordinary	1000				
08/11/2015	INNI	I1603703		CAROLINA WATER SERVICE INC	525323		37.27		U
08/12/2015	ICNI	I1603484		MID CAROLINA ELECTRIC CO	525323		-357.88		U
08/12/2015	INNI	I1603484		MID CAROLINA ELECTRIC CO	525323		357.88		U
08/12/2015	INNI	I1603484		MID CAROLINA ELECTRIC CO	525323		357.87		U
09/02/2015	INNI	I1607205		TOWN OF LEXINGTON	525323		65.92		U
09/07/2015	INNI	I1606103		CAROLINA WATER SERVICE INC	525323		40.54		U
09/12/2015	INNI	I1605915		MID CAROLINA ELECTRIC CO	525323		294.84		U
10/02/2015	INNI	I1609226		TOWN OF LEXINGTON	525323		46.26		U
10/11/2015	INNI	I1608575		CAROLINA WATER SERVICE INC	525323		39.87		U
10/12/2015	INNI	I1608207		MID CAROLINA ELECTRIC CO	525323		214.75		U
11/03/2015	INNI	I1611336		TOWN OF LEXINGTON	525323		54.58		U
11/06/2015	INNI	I1610555		CAROLINA WATER SERVICE INC	525323		37.98		U
11/06/2015	INNI	I1610637		CAROLINA WATER SERVICE INC	525323		37.98		U
11/10/2015	INNI	I1610378		MID CAROLINA ELECTRIC CO	525323		196.84		U
11/30/2015	CNNI	A0432743	I1610555	CAROLINA WATER SERVICE INC	525323		-37.98		U
12/03/2015	INNI	I1613627		TOWN OF LEXINGTON	525323		46.64		U
12/07/2015	INNI	I1613017		CAROLINA WATER SERVICE INC	525323		34.57		U
12/11/2015	INNI	I1612659		MID CAROLINA ELECTRIC CO	525323		243.68		U
01/05/2016	INNI	I1615863		TOWN OF LEXINGTON	525323		46.26		U
01/11/2016	INNI	I1614807		MID CAROLINA ELECTRIC CO	525323		236.07		U
ENDING BALANCE: Util / Public Works Complex					525323	4,423.00	2,446.63	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	8,697.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		324.90		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		119.00		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		343.10		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		15.72		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-15.72		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		15.72		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		331.90		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		351.10		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		248.20		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		1,329.70		U
12/18/2015	ISSU	U1603056		FLEET/ PW	525400		24.80		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		136.91		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		384.40		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		39.75		U

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				GF / County Ordinary	1000				
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		358.56		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,697.00	4,036.54	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
07/01/2015	PORD	P1600509		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
07/23/2015	INEI	I1603016		TYLER BROTHERS WORKSHOE & B	525600		362.58		U
07/23/2015	INEI	I1603016		TYLER BROTHERS WORKSHOE & B	525600			-362.58	U
01/15/2016	INEI	I1616507		TYLER BROTHERS WORKSHOE & B	525600		97.19		U
01/15/2016	INEI	I1616507		TYLER BROTHERS WORKSHOE & B	525600			-97.19	U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	459.77	340.23	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	2,000.00			U
10/19/2015	PORD	P1602268		SC DEPT OF HEALTH AND ENVIR	526500			2,000.00	U
10/21/2015	INEI	I1609786		SC DEPT OF HEALTH AND ENVIR	526500		2,000.00		U
10/21/2015	INEI	I1609786		SC DEPT OF HEALTH AND ENVIR	526500			-2,000.00	U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	2,000.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/07/2015	PORD	P1602551		AMEC FOSTER WHEELER E&I INC	535110			180,000.00	U
10/08/2015	INNI	I1612017		PETTY CASH/FINANCE DEPARTME	535110		42.79		U
10/08/2015	INNI	I1612018		PETTY CASH/FINANCE DEPARTME	535110		26.74		U
10/19/2015	ISSU	U1602028		PW- STORMWATER	535110		79.00		U
10/19/2015	ISSU	U1602029		PW- STORMWATER	535110		35.84		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	535110		128.23		U
10/31/2015	INEI	I1614116		AMEC FOSTER WHEELER E&I INC	535110		96,262.05		U
10/31/2015	INEI	I1614116		AMEC FOSTER WHEELER E&I INC	535110			-96,262.05	U
11/04/2015	PORD	P1602287		U S INK AND TONER INC	535110			116.37	U
11/12/2015	INEI	I1611024		U S INK AND TONER INC	535110		116.37		U
11/12/2015	INEI	I1611024		U S INK AND TONER INC	535110			-116.37	U
11/17/2015	ISSU	U1602514		PW STORMWATER	535110		18.08		U
11/30/2015	INEI	I1615061		AMEC FOSTER WHEELER E&I INC	535110		47,452.32		U
11/30/2015	INEI	I1615061		AMEC FOSTER WHEELER E&I INC	535110			-47,452.32	U
ENDING BALANCE: 2015 Emergency Rain Event					535110	0.00	144,161.42	36,285.63	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,500.00			U
08/17/2015	BD02	J1600534		ABT 16-036	540000	-1,200.00			U
01/21/2016	PORD	P1602983		VERIZON WIRELESS	540000			0.00	U
01/25/2016	ISSU	U1603604		PW- STORMWATER	540000		77.89		U
01/26/2016	ISSC	U1603612		PW STORMWATER	540000		-38.95		U
01/28/2016	PORD	P1603049		STAPLES ADVANTAGE	540000			427.96	U
01/29/2016	INEC	I1617011		STAPLES ADVANTAGE	540000		-299.60		U
01/29/2016	INEC	I1617011		STAPLES ADVANTAGE	540000			299.60	U
01/29/2016	INEI	I1617012		STAPLES ADVANTAGE	540000		727.56		U
01/29/2016	INEI	I1617012		STAPLES ADVANTAGE	540000			-727.56	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,300.00	466.90	0.00	
BEGINNING BALANCE: Kinley Creek Watershed Study					5AE410	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE410	8,643.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE410			1,100.65	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE410			7,443.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE410			97.90	U
07/31/2015	INEI	I1605954		AMEC FOSTER WHEELER E&I INC	5AE410		5,591.50		U
07/31/2015	INEI	I1605954		AMEC FOSTER WHEELER E&I INC	5AE410			-5,591.50	U
08/31/2015	INEI	I1608112		AMEC FOSTER WHEELER E&I INC	5AE410			-1,818.58	U
08/31/2015	INEI	I1608112		AMEC FOSTER WHEELER E&I INC	5AE410		1,818.58		U
ENDING BALANCE: Kinley Creek Watershed Study					5AE410	8,643.00	7,410.08	1,231.97	
BEGINNING BALANCE: (5) Vehicles (Purchased from Fleet)					5AG071	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG071	42,500.00			U
07/01/2015	INNI	CR16159		COUNTY OF LEXINGTON	5AG071		42,500.00		U
08/27/2015	INNI	CR16159		COUNTY OF LEXINGTON	5AG071		42,500.00		U
08/27/2015	ICNI	CR16159		COUNTY OF LEXINGTON	5AG071		-42,500.00		U
ENDING BALANCE: (5) Vehicles (Purchased from Fleet)					5AG071	42,500.00	42,500.00	0.00	
BEGINNING BALANCE: 3.5 Ton 14SR Split HP HVAC Unit					5AG325	0.00	0.00	0.00	
08/17/2015	BD02	J1600534		ABT 16-036	5AG325	1,200.00			U
01/20/2016	PORD	P1603006		COLUMBIA WINAIR	5AG325			1,185.56	U
ENDING BALANCE: 3.5 Ton 14SR Split HP HVAC Unit					5AG325	1,200.00	0.00	1,185.56	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Op Trn to Stormwater Consortium/MS4					812720	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	812720	16,920.00			U
12/21/2015	J099	J1601754		TAN 1612-16	812720		16,920.00		U
ENDING BALANCE: Op Trn to Stormwater Consortium/MS4					812720	16,920.00	16,920.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	886,150.00	484,922.76	0.00	
GENERAL EXPENDITURES OPERATING					07	951,417.00	284,093.30	771,164.97	
OTHER FINANCING USES (SOURCES)					08	16,920.00	16,920.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	510100	4,610.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		157.22		U
11/10/2015	BD02	J1601251		BAR 16-064	510100	-4,452.00			U
ENDING BALANCE: Salaries & Wages					510100	158.00	157.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511112	389.00			U
10/02/2015	HFEY	F1600025		HR Payroll 2015 BW 20 0	511112		11.44		U
11/10/2015	BD02	J1601251		BAR 16-064	511112	-377.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	12.00	11.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511113	457.00			U
10/02/2015	HFEY	F1600025		HR Payroll 2015 BW 20 0	511113		17.39		U
11/10/2015	BD02	J1601251		BAR 16-064	511113	-439.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	18.00	17.39	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511130	354.00			U
10/02/2015	HFEY	F1600025		HR Payroll 2015 BW 20 0	511130		4.20		U
11/10/2015	BD02	J1601251		BAR 16-064	511130	-349.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5.00	4.20	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520300	27,085.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			27,085.22	U
09/30/2015	INEI	I1617226		AMEC FOSTER WHEELER E&I INC	520300		135.00		U
09/30/2015	INEI	I1617226		AMEC FOSTER WHEELER E&I INC	520300			-150.22	U
11/10/2015	BD02	J1601251		BAR 16-064	520300	-26,935.00			U
12/04/2015	CORD	P1302885		AMEC FOSTER WHEELER E&I INC	520300			-26,935.00	U
ENDING BALANCE: Professional Services					520300	150.00	135.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520400	404.00			U



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Stormwater Improve. - 12 Mi 2711									
11/10/2015	BD02	J1601251		BAR 16-064	520400	-404.00			U
ENDING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520800	3,500.00			U
11/10/2015	BD02	J1601251		BAR 16-064	520800	-3,500.00			U
ENDING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521200	500.00			U
11/10/2015	BD02	J1601251		BAR 16-064	521200	-500.00			U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521213	911.00			U
11/10/2015	BD02	J1601251		BAR 16-064	521213	-911.00			U
ENDING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	523100	700.00			U
11/10/2015	BD02	J1601251		BAR 16-064	523100	-700.00			U
ENDING BALANCE: Building Rental					523100	0.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525100	3,294.00			U
11/10/2015	BD02	J1601251		BAR 16-064	525100	-3,294.00			U
ENDING BALANCE: Postage					525100	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525210	486.00			U
11/10/2015	BD02	J1601251		BAR 16-064	525210	-486.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	

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Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525240	234.00			U
11/10/2015	BD02	J1601251		BAR 16-064	525240	-234.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
11/10/2015	BD02	J1601498		BAR 16-064 Correction	529903	10,170.00			U
ENDING BALANCE: Contingency					529903	10,170.00	0.00	0.00	
BEGINNING BALANCE: Heavy Use Area Protection					534E01	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	534E01	5,210.00			U
11/10/2015	BD02	J1601251		BAR 16-064	534E01	-2,210.00			U
01/27/2016	INNI	CR16509		WATERS, JOSHUA	534E01		2,778.95		U
ENDING BALANCE: Heavy Use Area Protection					534E01	3,000.00	2,778.95	0.00	
BEGINNING BALANCE: Septic Repairs/Sewer Hookups					534E02	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	534E02	44,505.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E02			5,760.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E02			270.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E02			450.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E02			5,850.00	U
07/01/2015	PORD	P1600580		METTS CONSTRUCTION INC	534E02			1,215.00	U
07/01/2015	PORD	P1600580		METTS CONSTRUCTION INC	534E02			360.00	U
07/01/2015	PORD	P1600580		METTS CONSTRUCTION INC	534E02			1,710.00	U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02			-450.00	U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02			-5,850.00	U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02		5,850.00		U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02			-5,760.00	U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02				U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02			-270.00	U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02		270.00		U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02		450.00		U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02			-1,215.00	U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02		360.00		U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02			-360.00	U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02		1,215.00		U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02		1,710.00		U

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Stormwater Improve. - 12 Mi 2711									
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02			-1,710.00	U
11/10/2015	BD02	J1601251		BAR 16-064	534E02	-28,890.00			U
ENDING BALANCE: Septic Repairs/Sewer Hookups					534E02	15,615.00	15,615.00	0.00	
BEGINNING BALANCE: Wells									
07/01/2015	BD02	J1600546		BAR 16-001	534E05	15,952.00	0.00	0.00	U
11/10/2015	BD02	J1601251		BAR 16-064	534E05	-13,252.00			U
12/18/2015	BD02	J1601765		ABT 16-117	534E05	370.00			U
01/27/2016	INNI	CR16505		TERRA KOTTA FARMS	534E05		2,385.68		U
01/27/2016	INNI	CR16509		WATERS, JOSHUA	534E05		677.51		U
ENDING BALANCE: Wells					534E05	3,070.00	3,063.19	0.00	
BEGINNING BALANCE: Watering Facilities									
07/01/2015	BD02	J1600546		BAR 16-001	534E06	14,238.00	0.00	0.00	U
11/10/2015	BD02	J1601251		BAR 16-064	534E06	-13,138.00			U
12/18/2015	BD02	J1601765		ABT 16-117	534E06	410.00			U
01/27/2016	INNI	CR16509		WATERS, JOSHUA	534E06		1,502.78		U
ENDING BALANCE: Watering Facilities					534E06	1,510.00	1,502.78	0.00	
BEGINNING BALANCE: Piping									
07/01/2015	BD02	J1600546		BAR 16-001	534E07	13,440.00	0.00	0.00	U
11/10/2015	BD02	J1601251		BAR 16-064	534E07	-9,740.00			U
12/18/2015	BD02	J1601765		ABT 16-117	534E07	500.00			U
01/27/2016	INNI	CR16509		WATERS, JOSHUA	534E07		4,193.17		U
ENDING BALANCE: Piping					534E07	4,200.00	4,193.17	0.00	
BEGINNING BALANCE: Fencing									
07/01/2015	BD02	J1600546		BAR 16-001	534E11	30,631.00	0.00	0.00	U
11/10/2015	BD02	J1601251		BAR 16-064	534E11	-24,931.00			U
12/18/2015	BD02	J1601765		ABT 16-117	534E11	-1,280.00			U
01/27/2016	INNI	CR16509		WATERS, JOSHUA	534E11		1,501.52		U
01/28/2016	INNI	CR16504		PRICE, PHILLIP R.	534E11		2,482.96		U
ENDING BALANCE: Fencing					534E11	4,420.00	3,984.48	0.00	
BEGINNING BALANCE: Pond Retrofit									
07/01/2015	BD02	J1600546		BAR 16-001	534E12	221,465.00	0.00	0.00	U



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Stormwater Improve. - 12 Mi 2711									
01/28/2016	POCL	*1600966		Close PO P1504350	534E12			0.00	U
01/28/2016	POCL	*1600966		Close PO P1504350	534E12			0.00	U
01/31/2016	INEI	I1616721		COOGLER CONSTRUCTION INC	534E12			-292,240.24	U
01/31/2016	INEI	I1616721		COOGLER CONSTRUCTION INC	534E12		292,240.24		U
ENDING BALANCE: Pond Retrofit					534E12	362,164.00	312,825.24	49,338.14	
BEGINNING BALANCE: Pasture Planting					534E13	0.00	0.00	0.00	
11/10/2015	BD02	J1601251	BAR 16-064		534E13	2,600.00			U
ENDING BALANCE: Pasture Planting					534E13	2,600.00	0.00	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
PERSONAL SERVICES					06	193.00	190.25	0.00	
GENERAL OPERATING					07	406,899.00	344,097.81	49,338.14	
EXPENDITURES									

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Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	14,533.00			U
ENDING BALANCE: Part Time					510300	14,533.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	1,112.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	1,112.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	1,607.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,607.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	44.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	44.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	12,000.00			U
07/01/2015	BD02	J1601512		BAR 16-067	520200	5,000.00			U
07/01/2015	PORD	P1602138		ECOFLO INC	520200			12,000.00	U
11/07/2015	INEI	I1611094		ECOFLO INC	520200			-5,049.40	U
11/07/2015	INEI	I1611094		ECOFLO INC	520200		5,049.40		U
ENDING BALANCE: Contracted Services					520200	17,000.00	5,049.40	6,950.60	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	6,200.00			U
07/01/2015	BD02	J1601512		BAR 16-067	520400	4,670.00			U
09/16/2015	INNI	CR16208		THOMAS BURKHALTER	520400		150.00		U
10/10/2015	INNI	CR16276		THOMAS BURKHALTER	520400		14.99		U
ENDING BALANCE: Advertising & Publicity					520400	10,870.00	164.99	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	200.00			U
07/01/2015	BD02	J1601512		BAR 16-067	521000	200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Lex Cty Stormwater Consorti	2720					
ENDING BALANCE:					Office Supplies	521000	400.00	0.00	0.00	
BEGINNING BALANCE:					Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	200.00			U	
08/03/2015	ISSU	U1600632		PRINT SHOP / STORMWATER	521100		3.05		U	
ENDING BALANCE:					Duplicating	521100	200.00	3.05	0.00	
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	12,210.00			U	
07/01/2015	BD02	J1601512		BAR 16-067	521200	7,050.00			U	
07/16/2015	PORD	P1601220		THREE RIVERS OUTDOOR CENTER	521200			500.00	U	
08/05/2015	INNI	CR16108		FRANCIS, JACOB	521200		684.80		U	
08/22/2015	INEI	I1604696		THREE RIVERS OUTDOOR CENTER	521200			-500.00	U	
08/22/2015	INEI	I1604696		THREE RIVERS OUTDOOR CENTER	521200		500.00		U	
12/18/2015	PORD	P1602709		IMAGE360	521200			421.58	U	
12/18/2015	PORD	P1602709		IMAGE360	521200			45.00	U	
01/07/2016	INEI	I1615547		IMAGE360	521200		425.52		U	
01/07/2016	INEI	I1615547		IMAGE360	521200			-45.00	U	
01/07/2016	INEI	I1615547		IMAGE360	521200		45.00		U	
01/07/2016	INEI	I1615547		IMAGE360	521200			-421.58	U	
01/12/2016	PORD	P1602881		W P LAW INC	521200			218.24	U	
01/12/2016	PORD	P1602881		W P LAW INC	521200			101.12	U	
01/12/2016	PORD	P1602881		W P LAW INC	521200			368.35	U	
01/20/2016	PORD	P1602970		GUN DOG SUPPLY LLC	521200			192.39	U	
01/25/2016	INEI	I1616123		GUN DOG SUPPLY LLC	521200		192.39		U	
01/25/2016	INEI	I1616123		GUN DOG SUPPLY LLC	521200			-192.39	U	
01/25/2016	INEI	I1616474		W P LAW INC	521200			-101.12	U	
01/25/2016	INEI	I1616474		W P LAW INC	521200		101.12		U	
01/25/2016	INEI	I1616474		W P LAW INC	521200			-218.24	U	
01/25/2016	INEI	I1616474		W P LAW INC	521200		218.23		U	
01/25/2016	INEI	I1616474		W P LAW INC	521200		368.35		U	
01/25/2016	INEI	I1616474		W P LAW INC	521200			-368.35	U	
ENDING BALANCE:					Operating Supplies	521200	19,260.00	2,535.41	0.00	
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	110.00			U	
ENDING BALANCE:					General Tort Liability Insurance	524201	110.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	250.00			U
ENDING BALANCE: Telephone					525000	250.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	85.00			U
ENDING BALANCE: E-mail Service Charges					525041	85.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	50.00			U
ENDING BALANCE: Postage					525100	50.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	100.00			U
ENDING BALANCE: Uniforms & Clothing					525600	100.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	999.00			U
ENDING BALANCE: Contingency					529903	999.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
PERSONAL SERVICES					06	17,296.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	49,624.00	7,752.85	6,950.60	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund					2998				
BEGINNING BALANCE: Crestwell Subdivision					5R0173	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0173	2,000.00			U
ENDING BALANCE: Crestwell Subdivision					5R0173	2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
GENERAL EXPENDITURES					OPERATING 07	2,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		645.54		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		2,157.38		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		2,157.38		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		2,157.38		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		2,157.38		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		2,157.38		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		2,157.38		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		2,157.38		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		-201.78		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		2,359.16		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		2,364.00		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		-206.62		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		2,157.38		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		2,157.38		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		2,361.20		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		2,361.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	29,099.12	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	527730		14.69		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	527730		10.31		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	29,099.12	0.00	
				GENERAL OPERATING	07	0.00	25.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	903,639.00	514,212.13	0.00	
				GENERAL OPERATING	07	1,409,940.00	635,968.96	827,453.71	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	16,920.00	16,920.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	117,894.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,360.31		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,534.38		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,534.38		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,534.38		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,534.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,534.38		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		4,534.38		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-830.18		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,765.24		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-118.88		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		4,534.38		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		4,534.38		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		4,534.38		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		4,534.38		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		4,534.39		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	4,575.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		4,814.84		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		4,814.84		U
ENDING BALANCE: Salaries & Wages					510100	122,469.00	65,684.36	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		59.44		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		118.88		U
ENDING BALANCE: Special Overtime					510199	0.00	178.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,019.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		100.85		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		336.21		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		336.20		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		336.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		336.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		336.20		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		336.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		371.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		346.88		U

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				GF / County Ordinary	1000				
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		336.21		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		336.20		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		340.03		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		336.21		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		354.14		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		354.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,019.00	4,893.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	4,052.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		46.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		155.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		155.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		155.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		155.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		155.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		155.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		206.72		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		155.84		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		155.84		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		155.84		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		155.84		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		155.84		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	140.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		155.84		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		155.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,192.00	2,279.39	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	11,165.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		128.83		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		429.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		429.43		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		429.43		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		429.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		429.43		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		429.43		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		429.43		U

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				GF / County Ordinary	1000				
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		429.43		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		429.43		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		429.43		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		429.43		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		429.43		U
01/01/2016	BD02	J1601994		ABT 16-145	511114	86.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511114		467.96		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		467.96		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,251.00	6,217.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,280.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		26.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		87.68		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		87.68		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		87.68		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		87.68		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		87.68		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		87.68		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		89.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		87.68		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		87.68		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		87.68		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		88.42		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		87.68		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		95.17		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		95.17		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,280.00	1,270.93	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	478.00			U
01/07/2016	PORD	P1602844		MOTOROLA INC	520100			267.50	U
01/07/2016	PORD	P1602844		MOTOROLA INC	520100			50.00	U
01/07/2016	PORD	P1602844		MOTOROLA INC	520100			160.50	U
ENDING BALANCE:		Contracted Maintenance			520100	478.00	0.00	478.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	750.00			U
07/30/2015	ISSU	U1600571		PUB. SAFETY ADMIN	521000		103.38		U
09/03/2015	ISSU	U1601194		PS.ADMIN	521000		78.92		U
09/10/2015	PORD	P1601798		STAPLES TECHNOLOGY SOLUTION	521000			26.74	U
09/10/2015	PORD	P1601798		STAPLES TECHNOLOGY SOLUTION	521000			30.48	U
09/10/2015	PORD	P1601798		STAPLES TECHNOLOGY SOLUTION	521000			33.16	U
09/11/2015	POCL	*1600816		Close PO P1601798	521000			-26.74	U
09/11/2015	POCL	*1600816		Close PO P1601798	521000			-30.48	U
09/11/2015	POCL	*1600816		Close PO P1601798	521000			-33.16	U
09/11/2015	PORD	P1601814		STAPLES ADVANTAGE	521000			26.74	U
09/11/2015	PORD	P1601814		STAPLES ADVANTAGE	521000			30.48	U
09/11/2015	PORD	P1601814		STAPLES ADVANTAGE	521000			33.16	U
09/18/2015	INEI	I1606774		STAPLES ADVANTAGE	521000	26.74			U
09/18/2015	INEI	I1606774		STAPLES ADVANTAGE	521000			-33.16	U
09/18/2015	INEI	I1606774		STAPLES ADVANTAGE	521000			-26.74	U
09/18/2015	INEI	I1606774		STAPLES ADVANTAGE	521000		33.16		U
09/18/2015	INEI	I1606775		STAPLES ADVANTAGE	521000		30.48		U
09/18/2015	INEI	I1606775		STAPLES ADVANTAGE	521000			-30.48	U
09/29/2015	ISSU	U1601700		PS/ADMIN	521000		37.79		U
12/02/2015	ISSU	U1602750		PUB SAFETY ADMIN	521000		92.78		U
01/11/2016	ISSU	U1603318		PUBLIC SAFETY- AMIN	521000		45.21		U
01/11/2016	ISSU	U1603319		PUBLIC SAFETY	521000		26.65		U
ENDING BALANCE:		Office Supplies			521000	750.00	475.11	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	250.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		107.25		U

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				GF / County Ordinary	1000				
08/19/2015	ISSU	U1600913		PS / ADMIN	521100		0.02		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		146.45		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		41.83		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		70.28		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		35.43		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		21.24		U
ENDING BALANCE: Duplicating					521100	250.00	422.50	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	500.00			U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521213		74.41		U
ENDING BALANCE: Public Education Supplies					521213	500.00	74.41	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	500.00			U
09/23/2015	ISSU	U1601605		PS/ ADMIN 38127	522300		15.80		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	15.80	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	649.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		541.91		U
ENDING BALANCE: Building Insurance					524000	649.00	541.91	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	549.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		533.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	549.00	533.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	938.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INNI	I1600835		COMPORIUM	525000		66.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		72.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		72.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		72.14		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		72.14		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		72.14		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		72.14		U
ENDING BALANCE: Telephone					525000	938.00	498.98	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	753.00			U
07/01/2015	PORD	P1601313		VERIZON WIRELESS	525021			753.00	U
07/23/2015	INEI	I1604974		VERIZON WIRELESS	525021		62.21		U
07/23/2015	INEI	I1604974		VERIZON WIRELESS	525021			-62.21	U
08/23/2015	INEI	I1607705		VERIZON WIRELESS	525021		62.25		U
08/23/2015	INEI	I1607705		VERIZON WIRELESS	525021			-62.25	U
09/23/2015	INEI	I1609006		VERIZON WIRELESS	525021		51.93		U
09/23/2015	INEI	I1609006		VERIZON WIRELESS	525021			-51.93	U
10/23/2015	INEI	I1611741		VERIZON WIRELESS	525021		52.19		U
10/23/2015	INEI	I1611741		VERIZON WIRELESS	525021			-52.19	U
11/23/2015	INEI	I1613544		VERIZON WIRELESS	525021		67.03		U
11/23/2015	INEI	I1613544		VERIZON WIRELESS	525021			-67.03	U
12/23/2015	INEI	I1615036		VERIZON WIRELESS	525021		62.19		U
12/23/2015	INEI	I1615036		VERIZON WIRELESS	525021			-62.19	U
01/23/2016	INEI	I1616285		VERIZON WIRELESS	525021		62.34		U
01/23/2016	INEI	I1616285		VERIZON WIRELESS	525021			-62.34	U
ENDING BALANCE: Smart Phone Charges					525021	753.00	420.14	332.86	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,221.00			U
07/01/2015	INEI	I1605007		MOTOROLA INC	525030		85.51		U
07/01/2015	INEI	I1605007		MOTOROLA INC	525030			-85.51	U
07/01/2015	PORD	P1601602		MOTOROLA INC	525030			1,211.64	U
08/01/2015	INEI	I1607675		MOTOROLA INC	525030		85.51		U
08/01/2015	INEI	I1607675		MOTOROLA INC	525030			-85.51	U
09/01/2015	INEI	I1608964		MOTOROLA INC	525030		85.51		U
09/01/2015	INEI	I1608964		MOTOROLA INC	525030			-85.51	U
10/01/2015	INEI	I1610115		MOTOROLA INC	525030		85.51		U



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				GF / County Ordinary	1000				
10/01/2015	INEI	I1610115		MOTOROLA INC	525030			-85.51	U
11/01/2015	INEI	I1612547		MOTOROLA INC	525030		85.51		U
11/01/2015	INEI	I1612547		MOTOROLA INC	525030			-85.51	U
12/01/2015	INEI	I1616322		MOTOROLA INC	525030		85.51		U
12/01/2015	INEI	I1616322		MOTOROLA INC	525030			-85.51	U
01/01/2016	INEI	I1616354		MOTOROLA INC	525030		85.51		U
01/01/2016	INEI	I1616354		MOTOROLA INC	525030			-85.51	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,221.00	598.57	613.07	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	187.00			U
07/01/2015	PORD	P1601732		MOTOROLA INC	525031			75.51	U
07/01/2015	PORD	P1601732		MOTOROLA INC	525031			111.09	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	187.00	0.00	186.60	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	30.00			U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		5.95		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		7.89		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		0.49		U
ENDING BALANCE: Postage					525100	30.00	14.33	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	40.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	40.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,097.00			U
07/13/2015	INNI	CR16058		KERR, DAVID W.	525210		66.60		U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		5.55		U
11/24/2015	INNI	TR20590		SC ASSOCIATION OF COUNTIES	525210		150.00		U
11/24/2015	INNI	TR20590A		KERR, DAVID W.	525210		194.75		U
11/24/2015	PORD	P1602460		RESOURCE DEVELOPMENT ASSOCI	525210			75.00	U
12/01/2015	INNI	CR16328		OFFICE OF ADJUTANT GENERAL	525210		6.06		U
12/01/2015	INNI	CR16329		OFFICE OF ADJUTANT GENERAL	525210		22.80		U
12/03/2015	INEI	I1613168		RESOURCE DEVELOPMENT ASSOCI	525210			-75.00	U
12/03/2015	INEI	I1613168		RESOURCE DEVELOPMENT ASSOCI	525210		75.00		U
12/04/2015	INNI	EX20590		KERR, DAVID W.	525210		56.31		U
01/11/2016	PORD	P1602875		AMAZON.COM LLC	525210			476.36	U
01/13/2016	INNI	TR20577		JEFFCOAT, WENDY	525210		213.00		U
01/13/2016	INNI	I1615997		COUNTY OF LEXINGTON	525210		476.40		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,097.00	1,266.47	476.36	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	257.00			U
01/07/2016	PORD	P1602843		APCO INTERNATIONAL	525230			69.00	U
01/14/2016	INEI	I1613982		APCO INTERNATIONAL	525230		69.00		U
01/14/2016	INEI	I1613982		APCO INTERNATIONAL	525230			-69.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	257.00	69.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	200.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		10.93		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		23.00		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		29.90		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		37.38		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		8.63		U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	109.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525319	13,848.00			U
07/01/2015	INNI	I1602775		TOWN OF LEXINGTON	525319		5.34		U
07/02/2015	INNI	I1602298		JOINT MUNICIPAL WATER AND S	525319		16.60		U
07/12/2015	INNI	I1601443		MID CAROLINA ELECTRIC CO	525319		1,036.20		U
08/04/2015	INNI	I1604417		JOINT MUNICIPAL WATER AND S	525319		16.60		U
08/04/2015	INNI	I1604622		TOWN OF LEXINGTON	525319		5.86		U
08/12/2015	INNI	I1603501		MID CAROLINA ELECTRIC CO	525319		1,250.41		U
09/02/2015	INNI	I1606698		JOINT MUNICIPAL WATER AND S	525319		17.13		U
09/02/2015	INNI	I1607185		TOWN OF LEXINGTON	525319		6.03		U
09/12/2015	INNI	I1605905		MID CAROLINA ELECTRIC CO	525319		1,166.50		U
10/02/2015	INNI	I1609230		TOWN OF LEXINGTON	525319		5.43		U
10/08/2015	INNI	I1608626		JOINT MUNICIPAL WATER AND S	525319		17.13		U
10/12/2015	INNI	I1608200		MID CAROLINA ELECTRIC CO	525319		1,020.84		U
11/03/2015	INNI	I1611011		JOINT MUNICIPAL WATER AND S	525319		16.60		U
11/03/2015	INNI	I1611312		TOWN OF LEXINGTON	525319		6.98		U
11/11/2015	INNI	I1610402		MID CAROLINA ELECTRIC CO	525319		945.11		U
12/03/2015	INNI	I1613076		JOINT MUNICIPAL WATER AND S	525319		17.13		U
12/03/2015	INNI	I1613638		TOWN OF LEXINGTON	525319		5.95		U
12/11/2015	INNI	I1612671		MID CAROLINA ELECTRIC CO	525319		780.29		U
01/05/2016	INNI	I1615324		JOINT MUNICIPAL WATER AND S	525319		17.13		U
01/05/2016	INNI	I1615880		TOWN OF LEXINGTON	525319		6.46		U
01/11/2016	INNI	I1614801		MID CAROLINA ELECTRIC CO	525319		897.02		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	13,848.00	7,256.74	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	1,440.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		16.70		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		58.10		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		45.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		62.80		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		56.70		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		183.54		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		90.79		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		70.91		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,440.00	613.54	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	250.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	250.00	0.00	0.00	
				BEGINNING BALANCE: Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	350.00			U
				ENDING BALANCE: Employee Service Awards	525700	350.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
09/22/2015	PORD	P1601925		VERIZON WIRELESS	540000			1.06	U
09/22/2015	PORD	P1601925		VERIZON WIRELESS	540000			40.11	U
09/23/2015	INEI	I1609020		VERIZON WIRELESS	540000		0.00		U
09/23/2015	INEI	I1609020		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609020		VERIZON WIRELESS	540000		40.11		U
09/23/2015	INEI	I1609020		VERIZON WIRELESS	540000			-40.11	U
11/05/2015	CORD	P1601925		VERIZON WIRELESS	540000			-1.06	U
11/25/2015	PORD	P1602490		AMAZON.COM LLC	540000			25.67	U
11/25/2015	PORD	P1602490		AMAZON.COM LLC	540000			6.69	U
11/25/2015	PORD	P1602490		AMAZON.COM LLC	540000			21.39	U
12/01/2015	INNI	I1613778		COUNTY OF LEXINGTON	540000		47.06		U
12/01/2015	INNI	I1613779		COUNTY OF LEXINGTON	540000		6.70		U
01/13/2016	POCL	*1600938		Close PO P1602490	540000			-25.67	U
01/13/2016	POCL	*1600938		Close PO P1602490	540000			-6.69	U
01/13/2016	POCL	*1600938		Close PO P1602490	540000			-21.39	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	500.00	93.87	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	164,811.00	89,624.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	27,595.00	13,628.71	2,086.89	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		61.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		203.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		203.82		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		203.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		203.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		203.82		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		203.82		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		203.82		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	519120		203.82		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	519120		203.82		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	519120		203.82		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	519120		203.82		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	519120		224.73		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	519120		224.73		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,752.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,752.63	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
PERSONAL SERVICES					06	164,811.00	92,376.83	0.00	
GENERAL OPERATING					07	27,595.00	13,628.71	2,086.89	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	98,042.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,191.49		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,214.27		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,971.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,971.65		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,971.65		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,971.65		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,971.65		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-1,937.50		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,909.15		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,971.65		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		3,971.65		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		3,971.65		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		3,971.65		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		3,971.65		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	4,888.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		4,048.24		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		4,048.24		U
ENDING BALANCE: Salaries & Wages					510100	102,930.00	55,190.39	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,500.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		90.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		167.26		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		301.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		301.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		301.69		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		301.70		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		301.70		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		301.70		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		303.82		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		301.71		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		301.70		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		305.53		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		301.69		U
01/01/2016	BD02	J1601994		ABT 16-145	511112	132.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		296.68		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		296.69		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		FICA - Employer's Portion			511112	7,632.00	4,175.78	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	10,843.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		131.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		244.90		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		439.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		439.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		439.27		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		439.27		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		439.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		439.27		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		439.27		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		439.27		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		439.27		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		439.27		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		439.27		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	253.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		447.74		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		447.74		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	11,096.00	6,104.13	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,618.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		16.07		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		6.64		U

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				GF / County Ordinary	1000				
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		53.56		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		53.56		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		53.56		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		53.56		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		53.56		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		53.56		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		53.56		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		53.56		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		53.56		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		54.31		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		53.56		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		53.79		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		53.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,618.00	720.20	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	2,000.00			U
ENDING BALANCE: Outside Printing					520800	2,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	900.00			U
09/04/2015	ISSU	U1601215		EMERGENCY MGT	521000		86.06		U
10/16/2015	ISSU	U1602016		PS/EMGY MNGT	521000		249.84		U
10/16/2015	ISSU	U1602017		PS/EMGY MGNT	521000		45.94		U
10/26/2015	ISSU	U1602132		PS-	521000		64.72		U
ENDING BALANCE: Office Supplies					521000	900.00	446.56	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	460.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.81		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		19.28		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		71.86		U



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				GF / County Ordinary	1000				
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		115.07		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		37.38		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		7.15		U
ENDING BALANCE: Duplicating					521100	460.00	254.55	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,000.00			U
07/30/2015	BD02	J1600326		ABT 16-032	521200	516.00			U
08/06/2015	PORD	P1601263		ADVANCED VIDEO GROUP INC	521200			3,385.48	U
08/14/2015	INEI	I1604510		ADVANCED VIDEO GROUP INC	521200		3,385.48		U
08/14/2015	INEI	I1604510		ADVANCED VIDEO GROUP INC	521200			-3,385.48	U
10/08/2015	ISSU	U1601828		PUBLIC SAFETY-	521200		17.92		U
10/13/2015	ISSC	U1601928		PW	521200		-17.92		U
ENDING BALANCE: Operating Supplies					521200	5,516.00	3,385.48	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	1,000.00			U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521213		218.30		U
ENDING BALANCE: Public Education Supplies					521213	1,000.00	218.30	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	350.00			U
10/23/2015	ISSU	U1602117		FLEET / EMERG MGT CNTY#	522300		602.72		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	350.00	602.72	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,298.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,083.78		U
ENDING BALANCE: Building Insurance					524000	1,298.00	1,083.78	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	385.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		449.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	385.00	449.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,374.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		281.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		281.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		281.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		281.14		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		281.14		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		282.81		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		281.21		U
ENDING BALANCE: Telephone					525000	3,374.00	1,969.72	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,824.00			U
07/01/2015	PORD	P1601314		VERIZON WIRELESS	525021			1,512.00	U
07/23/2015	INEI	I1604947		VERIZON WIRELESS	525021		115.04		U
07/23/2015	INEI	I1604947		VERIZON WIRELESS	525021			-115.04	U
08/23/2015	INEI	I1607694		VERIZON WIRELESS	525021		115.10		U
08/23/2015	INEI	I1607694		VERIZON WIRELESS	525021			-115.10	U
09/23/2015	INEI	I1608995		VERIZON WIRELESS	525021		115.10		U
09/23/2015	INEI	I1608995		VERIZON WIRELESS	525021			-115.10	U
10/23/2015	INEI	I1611726		VERIZON WIRELESS	525021		115.02		U
10/23/2015	INEI	I1611726		VERIZON WIRELESS	525021			-115.02	U
11/23/2015	INEI	I1613500		VERIZON WIRELESS	525021		115.02		U
11/23/2015	INEI	I1613500		VERIZON WIRELESS	525021			-115.02	U
12/23/2015	INEI	I1615020		VERIZON WIRELESS	525021		115.02		U
12/23/2015	INEI	I1615020		VERIZON WIRELESS	525021			-115.02	U
01/23/2016	INEI	I1616260		VERIZON WIRELESS	525021		101.43		U
01/23/2016	INEI	I1616260		VERIZON WIRELESS	525021			-101.43	U
ENDING BALANCE: Smart Phone Charges					525021	1,824.00	791.73	720.27	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U

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				GF / County Ordinary	1000				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.95		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	108.45	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525090	1,020.00			U
07/01/2015	PORD	P1601314		VERIZON WIRELESS	525090			912.24	U
07/23/2015	INEI	I1604947		VERIZON WIRELESS	525090		76.02		U
07/23/2015	INEI	I1604947		VERIZON WIRELESS	525090			-76.02	U
08/23/2015	INEI	I1607694		VERIZON WIRELESS	525090		76.02		U
08/23/2015	INEI	I1607694		VERIZON WIRELESS	525090			-76.02	U
09/23/2015	INEI	I1608995		VERIZON WIRELESS	525090		76.02		U
09/23/2015	INEI	I1608995		VERIZON WIRELESS	525090			-76.02	U
10/23/2015	INEI	I1611726		VERIZON WIRELESS	525090		76.02		U
10/23/2015	INEI	I1611726		VERIZON WIRELESS	525090			-76.02	U
11/23/2015	INEI	I1613500		VERIZON WIRELESS	525090		76.02		U
11/23/2015	INEI	I1613500		VERIZON WIRELESS	525090			-76.02	U
12/23/2015	INEI	I1615020		VERIZON WIRELESS	525090		76.02		U
12/23/2015	INEI	I1615020		VERIZON WIRELESS	525090			-76.02	U
01/23/2016	INEI	I1616260		VERIZON WIRELESS	525090		76.02		U
01/23/2016	INEI	I1616260		VERIZON WIRELESS	525090			-76.02	U
ENDING BALANCE: Other Communication Charges					525090	1,020.00	532.14	380.10	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	150.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		0.49		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		0.49		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		0.49		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		9.22		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		1.46		U
ENDING BALANCE: Postage					525100	150.00	12.15	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	30.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	30.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,400.00			U
07/01/2015	PORD	P1601326		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
08/13/2015	INEI	I1605133		PUBLIX SUPER MARKETS INC	525210			-69.10	U
08/13/2015	INEI	I1605133		PUBLIX SUPER MARKETS INC	525210		69.10		U
08/19/2015	INEI	I1605134		PUBLIX SUPER MARKETS INC	525210		424.50		U
08/19/2015	INEI	I1605134		PUBLIX SUPER MARKETS INC	525210			-424.50	U
08/19/2015	INEI	I1605136		PUBLIX SUPER MARKETS INC	525210		15.96		U
08/19/2015	INEI	I1605136		PUBLIX SUPER MARKETS INC	525210			-15.96	U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		5.55		U
09/22/2015	INEI	I1608077		PUBLIX SUPER MARKETS INC	525210			-426.49	U
09/22/2015	INEI	I1608077		PUBLIX SUPER MARKETS INC	525210		426.49		U
11/24/2015	PORD	P1602460		RESOURCE DEVELOPMENT ASSOCI	525210			470.36	U
11/25/2015	INEI	I1612948		PUBLIX SUPER MARKETS INC	525210		305.64		U
11/25/2015	INEI	I1612948		PUBLIX SUPER MARKETS INC	525210			-305.64	U
12/01/2015	INNI	CR16328		OFFICE OF ADJUTANT GENERAL	525210		12.11		U
12/01/2015	INNI	CR16329		OFFICE OF ADJUTANT GENERAL	525210		45.60		U
12/03/2015	INEI	I1613168		RESOURCE DEVELOPMENT ASSOCI	525210		470.36		U
12/03/2015	INEI	I1613168		RESOURCE DEVELOPMENT ASSOCI	525210			-470.36	U
12/29/2015	CORD	P1601326		PUBLIX SUPER MARKETS INC	525210			741.69	U
01/07/2016	PORD	P1602845		LEADERSHIP LEXINGTON COUNTY	525210			450.00	U
01/07/2016	INEI	I1615732		PUBLIX SUPER MARKETS INC	525210			-254.70	U
01/07/2016	INEI	I1615732		PUBLIX SUPER MARKETS INC	525210		254.70		U
01/11/2016	INEI	I1613599		LEADERSHIP LEXINGTON COUNTY	525210			-450.00	U
01/11/2016	INEI	I1613599		LEADERSHIP LEXINGTON COUNTY	525210		450.00		U
01/19/2016	INNI	TR20519		SC EMERGENCY MANAGEMENT ASS	525210		150.00		U
01/19/2016	INNI	TR20591		SC EMERGENCY MANAGEMENT ASS	525210		150.00		U
01/19/2016	INNI	TR20577A		ESI AQUISITION INC	525210		1,320.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,400.00	4,100.01	245.30	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	350.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	350.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	1,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		119.03		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		236.90		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		158.70		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		78.78		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		78.78		U
12/31/2015	FT01	J1601986		DEC 15 MOTOR POOL USAGE	525250		217.93		U
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	525250		37.26		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	927.38	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525319	27,698.00			U
07/01/2015	INNI	I1602775		TOWN OF LEXINGTON	525319		10.73		U
07/02/2015	INNI	I1602298		JOINT MUNICIPAL WATER AND S	525319		33.22		U
07/12/2015	INNI	I1601443		MID CAROLINA ELECTRIC CO	525319		2,072.43		U
08/04/2015	INNI	I1604417		JOINT MUNICIPAL WATER AND S	525319		33.22		U
08/04/2015	INNI	I1604622		TOWN OF LEXINGTON	525319		11.76		U
08/12/2015	INNI	I1603500		MID CAROLINA ELECTRIC CO	525319		2,500.80		U
09/02/2015	INNI	I1606698		JOINT MUNICIPAL WATER AND S	525319		34.26		U
09/02/2015	INNI	I1607185		TOWN OF LEXINGTON	525319		12.10		U
09/12/2015	INNI	I1605905		MID CAROLINA ELECTRIC CO	525319		2,333.04		U
10/02/2015	INNI	I1609230		TOWN OF LEXINGTON	525319		10.90		U
10/08/2015	INNI	I1608626		JOINT MUNICIPAL WATER AND S	525319		34.26		U
10/12/2015	INNI	I1608200		MID CAROLINA ELECTRIC CO	525319		2,041.71		U
11/03/2015	INNI	I1611011		JOINT MUNICIPAL WATER AND S	525319		33.22		U
11/03/2015	INNI	I1611312		TOWN OF LEXINGTON	525319		13.99		U
11/11/2015	INNI	I1610402		MID CAROLINA ELECTRIC CO	525319		1,890.25		U
12/03/2015	INNI	I1613076		JOINT MUNICIPAL WATER AND S	525319		34.26		U
12/03/2015	INNI	I1613638		TOWN OF LEXINGTON	525319		11.93		U
12/11/2015	INNI	I1612671		MID CAROLINA ELECTRIC CO	525319		1,560.61		U
01/05/2016	INNI	I1615324		JOINT MUNICIPAL WATER AND S	525319		34.26		U
01/05/2016	INNI	I1615880		TOWN OF LEXINGTON	525319		12.96		U
01/11/2016	INNI	I1614801		MID CAROLINA ELECTRIC CO	525319		1,794.08		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	27,698.00	14,513.99	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	2,400.00			U
07/30/2015	BD02	J1600304		ABT 16-022	525400	-29.00			U
07/30/2015	BD02	J1600326		ABT 16-032	525400	-516.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		59.30		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		67.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		46.00		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		28.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		57.20		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		66.70		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		244.13		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		100.77		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		108.09		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,855.00	778.19	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	500.00			U
12/01/2015	PORD	P1602507		EIDSON'S CUSTOM EMBROIDERY	525600			33.17	U
12/01/2015	PORD	P1602507		EIDSON'S CUSTOM EMBROIDERY	525600			34.24	U
12/01/2015	PORD	P1602507		EIDSON'S CUSTOM EMBROIDERY	525600			34.24	U
12/01/2015	PORD	P1602507		EIDSON'S CUSTOM EMBROIDERY	525600			34.24	U
12/01/2015	PORD	P1602507		EIDSON'S CUSTOM EMBROIDERY	525600			46.01	U
12/03/2015	PORD	P1602543		EIDSON'S CUSTOM EMBROIDERY	525600			53.50	U
12/03/2015	PORD	P1602543		EIDSON'S CUSTOM EMBROIDERY	525600			26.75	U
12/03/2015	PORD	P1602543		EIDSON'S CUSTOM EMBROIDERY	525600			38.50	U
12/03/2015	PORD	P1602543		EIDSON'S CUSTOM EMBROIDERY	525600			38.50	U
12/03/2015	PORD	P1602543		EIDSON'S CUSTOM EMBROIDERY	525600			34.24	U
12/03/2015	PORD	P1602543		EIDSON'S CUSTOM EMBROIDERY	525600			34.24	U
12/03/2015	PORD	P1602543		EIDSON'S CUSTOM EMBROIDERY	525600			29.96	U
01/06/2016	INEI	I1614731		EIDSON'S CUSTOM EMBROIDERY	525600		46.01		U
01/06/2016	INEI	I1614731		EIDSON'S CUSTOM EMBROIDERY	525600			-46.01	U
01/06/2016	INEI	I1614731		EIDSON'S CUSTOM EMBROIDERY	525600			-33.17	U
01/06/2016	INEI	I1614731		EIDSON'S CUSTOM EMBROIDERY	525600		33.17		U
01/06/2016	INEI	I1614731		EIDSON'S CUSTOM EMBROIDERY	525600			-34.24	U
01/06/2016	INEI	I1614731		EIDSON'S CUSTOM EMBROIDERY	525600		34.24		U
01/06/2016	INEI	I1614731		EIDSON'S CUSTOM EMBROIDERY	525600			-34.24	U

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				GF / County Ordinary	1000				
01/06/2016	INEI	I1614731		EIDSON'S CUSTOM EMBROIDERY	525600		34.24		U
01/06/2016	INEI	I1614731		EIDSON'S CUSTOM EMBROIDERY	525600			-34.24	U
01/06/2016	INEI	I1614731		EIDSON'S CUSTOM EMBROIDERY	525600		34.24		U
01/07/2016	INEI	I1614689		EIDSON'S CUSTOM EMBROIDERY	525600		29.96		U
01/07/2016	INEI	I1614689		EIDSON'S CUSTOM EMBROIDERY	525600			-29.96	U
01/07/2016	INEI	I1614689		EIDSON'S CUSTOM EMBROIDERY	525600		53.50		U
01/07/2016	INEI	I1614689		EIDSON'S CUSTOM EMBROIDERY	525600			-53.50	U
01/07/2016	INEI	I1614689		EIDSON'S CUSTOM EMBROIDERY	525600			-26.75	U
01/07/2016	INEI	I1614689		EIDSON'S CUSTOM EMBROIDERY	525600		26.75		U
01/07/2016	INEI	I1614689		EIDSON'S CUSTOM EMBROIDERY	525600		34.24		U
01/07/2016	INEI	I1614689		EIDSON'S CUSTOM EMBROIDERY	525600		38.50		U
01/07/2016	INEI	I1614689		EIDSON'S CUSTOM EMBROIDERY	525600			-38.50	U
01/07/2016	INEI	I1614689		EIDSON'S CUSTOM EMBROIDERY	525600		38.50		U
01/07/2016	INEI	I1614689		EIDSON'S CUSTOM EMBROIDERY	525600			-34.24	U
01/07/2016	INEI	I1614689		EIDSON'S CUSTOM EMBROIDERY	525600		34.24		U
01/07/2016	INEI	I1614689		EIDSON'S CUSTOM EMBROIDERY	525600			-34.24	U
01/07/2016	INEI	I1614689		EIDSON'S CUSTOM EMBROIDERY	525600			-38.50	U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	437.59	0.00	
BEGINNING BALANCE: FEMA Storm & Disaster Relief					535100	0.00	0.00	0.00	
10/04/2015	INEI	I1611030		PUBLIX SUPER MARKETS INC	535100		402.05		U
10/04/2015	INEI	I1611030		PUBLIX SUPER MARKETS INC	535100			-402.05	U
10/06/2015	INEI	I1611028		PUBLIX SUPER MARKETS INC	535100			-92.37	U
10/06/2015	INEI	I1611028		PUBLIX SUPER MARKETS INC	535100		92.37		U
12/02/2015	CORD	P1601326		PUBLIX SUPER MARKETS INC	535100			494.42	U
ENDING BALANCE: FEMA Storm & Disaster Relief					535100	0.00	494.42	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/13/2015	ISSU	U1601929		EMG MGT	535110		17.92		U
ENDING BALANCE: 2015 Emergency Rain Event					535110	0.00	17.92	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,500.00			U
07/30/2015	BD02	J1600304		ABT 16-022	540000	29.00			U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			400.72	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			140.00	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			39.31	U

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				GF / County Ordinary	1000				
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			16.05	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			15.47	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			5.71	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			40.00	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-39.31	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		140.00		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-140.00	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		40.00		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		39.31		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-16.05	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		16.05		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-400.72	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		400.72		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-5.71	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-40.00	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-15.47	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		15.47		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		5.71		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,529.00	657.26	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	484.00			U
08/31/2015	CORD	P1601672		COMPUCOM SYSTEMS INC	540010			-5.60	U
08/31/2015	PORD	P1601672		COMPUCOM SYSTEMS INC	540010			85.63	U
09/16/2015	INEI	I1606838		COMPUCOM SYSTEMS INC	540010			-80.03	U
09/16/2015	INEI	I1606838		COMPUCOM SYSTEMS INC	540010		80.03		U
ENDING BALANCE: Minor Software					540010	484.00	80.03	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl					5AG072	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG072	1,076.00			U
ENDING BALANCE: (1) Standard Laptop (F3) - Repl					5AG072	1,076.00	0.00	0.00	
BEGINNING BALANCE: (1) Semi-Rugged Laptop (F5)					5AG073	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG073	2,251.00			U
07/30/2015	REQP	R1600147		RHONDA PORTH	5AG073			2,031.95	U
07/30/2015	POLQ	P1601182		DELL MARKETING LP	5AG073			-2,031.95	U
07/30/2015	PORD	P1601182		DELL MARKETING LP	5AG073			2,031.95	U



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				GF / County Ordinary	1000				
08/19/2015	INEI	I1605187		DELL MARKETING LP	5AG073		2,031.94		U
08/19/2015	INEI	I1605187		DELL MARKETING LP	5AG073			-2,031.95	U
ENDING BALANCE: (1) Semi-Rugged Laptop (F5)					5AG073	2,251.00	2,031.94	0.00	
BEGINNING BALANCE: Local Emergency Planning Comm Funds					5AG421	0.00	0.00	0.00	
01/12/2016	BD02	J1601832		BAR 16-074	5AG421	433.00			U
ENDING BALANCE: Local Emergency Planning Comm Funds					5AG421	433.00	0.00	0.00	
BEGINNING BALANCE:					5AG479	0.00	0.00	0.00	
ENDING BALANCE:					5AG479	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	139,876.00	75,290.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	62,291.00	34,423.31	1,345.67	
						0.00	0.00	0.00	

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Citizen Corps Grant					2480				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	13,490.00			U
07/01/2015	BD02	J1600277		BAR 16-022	510100	1,848.00			U
ENDING BALANCE: Salaries & Wages					510100	15,338.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	1,032.00			U
07/01/2015	BD02	J1600277		BAR 16-022	511112	141.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	1,173.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	1,492.00			U
07/01/2015	BD02	J1600277		BAR 16-022	511113	204.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,696.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	361.00			U
07/01/2015	BD02	J1600277		BAR 16-022	511130	49.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	410.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	2,500.00			U
ENDING BALANCE: Outside Printing					520800	2,500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,500.00			U
07/01/2015	BD02	J1600277		BAR 16-022	521200	7,974.00			U
01/12/2016	BD02	J1601834		BAR 16-073	521200	300.00			U
ENDING BALANCE: Operating Supplies					521200	9,774.00	0.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	1,000.00			U
ENDING BALANCE: Public Education Supplies					521213	1,000.00	0.00	0.00	

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				Citizen Corps Grant	2480				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,762.00			U
07/01/2015	BD02	J1600277		BAR 16-022	525000	1.00			U
ENDING BALANCE: Telephone					525000	2,763.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,812.00			U
07/01/2015	BD02	J1600277		BAR 16-022	525030	2.00			U
07/01/2015	INEI	I1605012		MOTOROLA INC	525030		304.80		U
07/01/2015	INEI	I1605012		MOTOROLA INC	525030			-304.80	U
07/01/2015	PORD	P1601604		MOTOROLA INC	525030			4,811.76	U
08/01/2015	INEI	I1607678		MOTOROLA INC	525030		382.21		U
08/01/2015	INEI	I1607678		MOTOROLA INC	525030			-382.21	U
09/01/2015	INEI	I1608967		MOTOROLA INC	525030		352.80		U
09/01/2015	INEI	I1608967		MOTOROLA INC	525030			-352.80	U
10/01/2015	INEI	I1610123		MOTOROLA INC	525030		352.76		U
10/01/2015	INEI	I1610123		MOTOROLA INC	525030			-352.76	U
11/01/2015	INEI	I1612548		MOTOROLA INC	525030		352.76		U
11/01/2015	INEI	I1612548		MOTOROLA INC	525030			-352.76	U
12/01/2015	INEI	I1616327		MOTOROLA INC	525030		352.76		U
12/01/2015	INEI	I1616327		MOTOROLA INC	525030			-352.76	U
01/01/2016	INEI	I1616358		MOTOROLA INC	525030		352.76		U
01/01/2016	INEI	I1616358		MOTOROLA INC	525030			-352.76	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,814.00	2,450.85	2,360.91	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	631.00			U
07/01/2015	BD02	J1600277		BAR 16-022	525031	-3.00			U
07/01/2015	PORD	P1601730		MOTOROLA INC	525031			111.09	U
07/01/2015	PORD	P1601730		MOTOROLA INC	525031			41.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	628.00	0.00	152.09	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
12/11/2015	PORD	P1602629		LIZARDS THICKET INC	525210			676.19	U
12/14/2015	INEI	I1614217		LIZARDS THICKET INC	525210		676.19		U
12/14/2015	INEI	I1614217		LIZARDS THICKET INC	525210			-676.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	676.19	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,500.00			U
01/15/2016	PORD	P1602926		PROPAC INC	525600			308.16	U
01/15/2016	PORD	P1602926		PROPAC INC	525600			20.07	U
01/25/2016	INEI	I1616371		PROPAC INC	525600			-20.07	U
01/25/2016	INEI	I1616371		PROPAC INC	525600			-308.16	U
01/25/2016	INEI	I1616371		PROPAC INC	525600		306.85		U
01/25/2016	INEI	I1616371		PROPAC INC	525600		20.07		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	326.92	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	19,774.00			U
07/01/2015	BD02	J1600277		BAR 16-022	529903	-19,774.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	700.00			U
08/24/2015	BD02	J1600569		ABT 16-045	540000	-294.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	406.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	642.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
ENDING BALANCE:				Minor Software	540010	642.00	600.00	0.00	
BEGINNING BALANCE:				(1) Mobile Interactive Display Unit	5AG229	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG229	8,500.00			U
08/24/2015	PORD	P1601559		SHARP BUSINESS SYSTEMS	5AG229			8,555.72	U
08/24/2015	BD02	J1600569		ABT 16-045	5AG229	56.00			U
10/07/2015	INEI	I1608184		SHARP BUSINESS SYSTEMS	5AG229			-8,555.72	U
10/07/2015	INEI	I1608184		SHARP BUSINESS SYSTEMS	5AG229		8,555.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Citizen Corps Grant					2480				
ENDING BALANCE:		(1) Mobile Interactive Display Unit			5AG229	8,556.00	8,555.72	0.00	
BEGINNING BALANCE:		(1) Weather Hawk Weather Station			5AG315	0.00	0.00	0.00	
07/01/2015	BD02	J1600277		BAR 16-022	5AG315	7,379.00			U
12/29/2015	BD02	J1601793		ABT 16-130	5AG315	-7,379.00			U
ENDING BALANCE:		(1) Weather Hawk Weather Station			5AG315	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Ruggedized Laptop			5AG316	0.00	0.00	0.00	
07/01/2015	BD02	J1600277		BAR 16-022	5AG316	3,400.00			U
08/24/2015	BD02	J1600569		ABT 16-045	5AG316	238.00			U
09/22/2015	PORD	P1601924		DELL MARKETING LP	5AG316			3,637.43	U
10/09/2015	INEI	I1617593		DELL MARKETING LP	5AG316		3,637.43		U
10/09/2015	INEI	I1617593		DELL MARKETING LP	5AG316			-3,637.43	U
ENDING BALANCE:		(1) Ruggedized Laptop			5AG316	3,638.00	3,637.43	0.00	
BEGINNING BALANCE:		Emergency Response Kits			5AG317	0.00	0.00	0.00	
07/01/2015	BD02	J1600277		BAR 16-022	5AG317	8,400.00			U
ENDING BALANCE:		Emergency Response Kits			5AG317	8,400.00	0.00	0.00	
BEGINNING BALANCE:		(2) Weather Hawk Weather Stations			5AG357	0.00	0.00	0.00	
09/22/2015	BD02	J1600853		BAR 16-042	5AG357	8,545.00			U
12/29/2015	BD02	J1601793		ABT 16-130	5AG357	-8,545.00			U
ENDING BALANCE:		(2) Weather Hawk Weather Stations			5AG357	0.00	0.00	0.00	
BEGINNING BALANCE:		(4) WeatherHawk Weather Stations			5AG445	0.00	0.00	0.00	
12/29/2015	BD02	J1601793		ABT 16-130	5AG445	15,924.00			U
01/19/2016	PORD	P1602952		CAMPBELL SCIENTIFIC DBA WEA	5AG445			449.40	U
01/19/2016	PORD	P1602952		CAMPBELL SCIENTIFIC DBA WEA	5AG445			426.93	U
01/19/2016	PORD	P1602952		CAMPBELL SCIENTIFIC DBA WEA	5AG445			1,926.00	U
01/19/2016	PORD	P1602952		CAMPBELL SCIENTIFIC DBA WEA	5AG445			4,232.92	U
01/19/2016	PORD	P1602952		CAMPBELL SCIENTIFIC DBA WEA	5AG445			1,690.60	U
01/19/2016	PORD	P1602952		CAMPBELL SCIENTIFIC DBA WEA	5AG445			7,050.66	U
01/19/2016	PORD	P1602952		CAMPBELL SCIENTIFIC DBA WEA	5AG445			140.00	U
01/22/2016	INEI	I1616660		CAMPBELL SCIENTIFIC DBA WEA	5AG445			-426.93	U
01/22/2016	INEI	I1616660		CAMPBELL SCIENTIFIC DBA WEA	5AG445		449.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
01/22/2016	INEI	I1616660		CAMPBELL SCIENTIFIC DBA WEA	5AG445			-449.40	U
01/22/2016	INEI	I1616660		CAMPBELL SCIENTIFIC DBA WEA	5AG445		140.00		U
01/22/2016	INEI	I1616660		CAMPBELL SCIENTIFIC DBA WEA	5AG445			-140.00	U
01/22/2016	INEI	I1616660		CAMPBELL SCIENTIFIC DBA WEA	5AG445		426.93		U
01/22/2016	INEI	I1616660		CAMPBELL SCIENTIFIC DBA WEA	5AG445			-1,926.00	U
01/22/2016	INEI	I1616660		CAMPBELL SCIENTIFIC DBA WEA	5AG445		1,926.00		U
01/22/2016	INEI	I1616660		CAMPBELL SCIENTIFIC DBA WEA	5AG445			-4,232.92	U
01/22/2016	INEI	I1616660		CAMPBELL SCIENTIFIC DBA WEA	5AG445		4,232.92		U
01/22/2016	INEI	I1616660		CAMPBELL SCIENTIFIC DBA WEA	5AG445			-1,690.60	U
01/22/2016	INEI	I1616660		CAMPBELL SCIENTIFIC DBA WEA	5AG445		1,690.60		U
01/22/2016	INEI	I1616660		CAMPBELL SCIENTIFIC DBA WEA	5AG445			-7,050.66	U
01/22/2016	INEI	I1616660		CAMPBELL SCIENTIFIC DBA WEA	5AG445		7,050.66		U
ENDING BALANCE:			(4)	WeatherHawk Weather Stations	5AG445	15,924.00	15,916.51	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				PERSONAL SERVICES	06	18,617.00	0.00	0.00	
				GENERAL OPERATING	07	61,545.00	32,163.62	2,513.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	9,126.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		420.00		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		420.00		U
ENDING BALANCE: Part Time					510300	9,126.00	840.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	698.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		32.13		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		32.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	698.00	64.26	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	1,009.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		46.45		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		46.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,009.00	92.91	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	244.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		14.12		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		14.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	244.00	28.24	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	420.00			U
ENDING BALANCE: Outside Printing					520800	420.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	953.00			U
ENDING BALANCE:				Public Education Supplies	521213	953.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,400.00			U
01/07/2016	PORD	P1602830		LU DLUM MEASUREMENTS INC	522200			810.88	U
01/22/2016	INEI	I1617082		LU DLUM MEASUREMENTS INC	522200		210.00		U
01/22/2016	INEI	I1617082		LU DLUM MEASUREMENTS INC	522200			-210.00	U
01/22/2016	INEI	I1617083		LU DLUM MEASUREMENTS INC	522200			-210.00	U
01/22/2016	INEI	I1617083		LU DLUM MEASUREMENTS INC	522200		210.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,400.00	420.00	390.88	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525090	1,920.00			U
07/01/2015	PORD	P1601325		INMARSAT SOLUTIONS (US) INC	525090			1,920.00	U
07/31/2015	INEI	I1603860		INMARSAT SOLUTIONS (US) INC	525090		71.85		U
07/31/2015	INEI	I1603860		INMARSAT SOLUTIONS (US) INC	525090			-71.85	U
08/31/2015	INEI	I1606587		INMARSAT SOLUTIONS (US) INC	525090		70.18		U
08/31/2015	INEI	I1606587		INMARSAT SOLUTIONS (US) INC	525090			-70.18	U
09/30/2015	INEI	I1608463		INMARSAT SOLUTIONS (US) INC	525090			-70.18	U
09/30/2015	INEI	I1608463		INMARSAT SOLUTIONS (US) INC	525090		70.18		U
10/30/2015	INEI	I1611691		INMARSAT SOLUTIONS (US) INC	525090			-70.15	U
10/30/2015	INEI	I1611691		INMARSAT SOLUTIONS (US) INC	525090		70.15		U
11/30/2015	INEI	I1613546		INMARSAT SOLUTIONS (US) INC	525090		71.50		U
11/30/2015	INEI	I1613546		INMARSAT SOLUTIONS (US) INC	525090			-71.50	U
12/31/2015	INEI	I1614465		INMARSAT SOLUTIONS (US) INC	525090		70.15		U
12/31/2015	INEI	I1614465		INMARSAT SOLUTIONS (US) INC	525090			-70.15	U
01/31/2016	INEI	I1617273		INMARSAT SOLUTIONS (US) INC	525090		71.13		U
01/31/2016	INEI	I1617273		INMARSAT SOLUTIONS (US) INC	525090			-71.13	U
ENDING BALANCE:				Other Communication Charges	525090	1,920.00	495.14	1,424.86	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	525210		411.87		U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	525210			-411.87	U
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	525210			411.87	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	411.87	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	800.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	800.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	973.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	25,780.00			U
08/12/2015	BD02	J1601817		ABT 16-040	529903	-599.00			U
ENDING BALANCE: Contingency					529903	26,154.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
08/12/2015	BD02	J1600538		ABT 16-040	549904	-599.00			U
08/12/2015	BD02	J1601817		ABT 16-040	549904	599.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
BEGINNING BALANCE: 16GB Apple iPad Air 2					5AG328	0.00	0.00	0.00	
08/12/2015	BD02	J1600538		ABT 16-040	5AG328	599.00			U
09/08/2015	REQP	R1600280		RHONDA PORTH	5AG328			512.53	U
09/10/2015	POLQ	P1601780		APPLE INC	5AG328			-512.53	U
09/10/2015	PORD	P1601780		APPLE INC	5AG328			512.53	U
09/21/2015	INEI	I1608584		APPLE INC	5AG328		512.53		U
09/21/2015	INEI	I1608584		APPLE INC	5AG328			-512.53	U
ENDING BALANCE: 16GB Apple iPad Air 2					5AG328	599.00	512.53	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				PERSONAL SERVICES	06	11,077.00	1,025.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	34,246.00	1,839.54	1,815.74	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		8.38		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		27.92		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		27.92		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		27.92		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		27.92		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		27.92		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		27.92		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		27.92		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		27.92		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		27.92		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		27.92		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		27.92		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		48.06		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		48.06		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	411.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	411.62	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES					06	169,570.00	76,727.53	0.00	
GENERAL OPERATING					07	158,082.00	68,426.47	5,674.41	
EXPENDITURES						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	434,822.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,181.20		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		16,851.24		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		16,819.08		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		17,085.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		17,016.99		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		17,478.49		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		16,819.06		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		17,446.31		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-35.76		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		16,937.26		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		16,797.48		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		17,184.25		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		16,217.19		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		15,694.60		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	21,037.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		20,168.81		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		18,221.04		U
ENDING BALANCE: Salaries & Wages					510100	455,859.00	245,883.05	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		17.88		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		35.76		U
01/01/2016	BD02	J1601994		ABT 16-145	510199	54.00			U
ENDING BALANCE: Special Overtime					510199	54.00	53.64	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	15,000.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		1,264.63		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		579.89		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		1,198.86		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		1,281.93		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		1,349.24		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		1,764.59		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		390.85		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		1,403.78		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		1,186.24		U

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				GF / County Ordinary	1000				
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		608.54		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		493.03		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		1,378.98		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510200		153.65		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		1,063.69		U
ENDING BALANCE: Overtime					510200	15,000.00	14,117.90	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	40,438.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		825.16		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,456.03		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,449.29		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,361.29		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		981.02		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,550.01		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,648.11		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,752.75		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,504.24		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		1,546.74		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,471.52		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,569.62		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		1,886.83		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,084.96		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,319.91		U
ENDING BALANCE: Part Time					510300	40,438.00	21,407.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	37,505.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		437.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,422.53		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,362.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,420.07		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,379.08		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,467.28		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,456.54		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,407.83		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,518.19		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		1,404.66		U

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				GF / County Ordinary	1000				
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		1,385.16		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		1,344.57		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		1,370.99		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		1,558.38		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		1,482.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,505.00	20,418.56	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	47,764.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511113		589.80		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511113		1,916.22		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		1,836.20		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		1,924.41		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		1,883.93		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		1,945.30		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		1,887.93		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		1,920.20		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		1,946.45		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		1,911.64		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		1,882.20		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		1,773.33		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		1,848.58		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	1,797.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		2,102.89		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		2,014.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,561.00	27,383.18	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	8,024.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511114		92.59		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		308.62		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		308.62		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511114		308.62		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511114		308.62		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		308.62		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511114		308.62		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511114		308.62		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		308.62		U

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				GF / County Ordinary	1000				
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		308.62		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		308.62		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		308.62		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		308.62		U
01/01/2016	BD02	J1601994		ABT 16-145	511114	64.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		328.93		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		328.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	8,088.00	4,453.89	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	93,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,800.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		7,800.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		7,800.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		7,800.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	54,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	11,047.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		136.22		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511130		436.98		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		426.80		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		438.73		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		436.71		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		446.93		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		447.18		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		440.97		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		438.18		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		437.37		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		429.53		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		398.23		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		413.85		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		460.40		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		451.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,047.00	6,239.40	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		S. C.		Unemployment	511131	0.00	0.00	0.00	
10/14/2015	INNC	CR16255A		SC DEPT OF EMPLOYMENT AND W	511131		-220.62		U
ENDING BALANCE:		S. C.		Unemployment	511131	0.00	-220.62	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	7,298.00			U
07/01/2015	PORD	P1600474		ADVANCED DISPOSAL SERVICES	520200			4,800.00	U
07/01/2015	PORD	P1600475		ECOLAB INC	520200			2,448.00	U
07/23/2015	INEI	I1602952		ECOLAB INC	520200			-170.78	U
07/23/2015	INEI	I1602952		ECOLAB INC	520200		170.78		U
07/31/2015	INEI	I1605564		ADVANCED DISPOSAL SERVICES	520200		357.48		U
07/31/2015	INEI	I1605564		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
08/28/2015	INEI	I1605393		ECOLAB INC	520200		170.78		U
08/28/2015	INEI	I1605393		ECOLAB INC	520200			-170.78	U
08/31/2015	INEI	I1606057		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
08/31/2015	INEI	I1606057		ADVANCED DISPOSAL SERVICES	520200		357.48		U
09/24/2015	INEI	I1607519		ECOLAB INC	520200		170.78		U
09/24/2015	INEI	I1607519		ECOLAB INC	520200			-170.78	U
09/30/2015	INEI	I1608892		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
09/30/2015	INEI	I1608892		ADVANCED DISPOSAL SERVICES	520200		357.48		U
10/07/2015	INEI	I1608460		ECOLAB INC	520200		170.78		U
10/07/2015	INEI	I1608460		ECOLAB INC	520200			-170.78	U
10/31/2015	INEI	I1610081		ADVANCED DISPOSAL SERVICES	520200		357.48		U
10/31/2015	INEI	I1610081		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/18/2015	INEI	I1611634		ECOLAB INC	520200			-170.78	U
11/18/2015	INEI	I1611634		ECOLAB INC	520200		170.78		U
11/30/2015	INEI	I1612738		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/30/2015	INEI	I1612738		ADVANCED DISPOSAL SERVICES	520200		357.48		U
12/08/2015	INEI	I1612730		ECOLAB INC	520200		170.78		U
12/08/2015	INEI	I1612730		ECOLAB INC	520200			-170.78	U
12/31/2015	INEI	I1615106		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
12/31/2015	INEI	I1615106		ADVANCED DISPOSAL SERVICES	520200		357.48		U
01/26/2016	INEI	I1616668		ECOLAB INC	520200		177.62		U
01/26/2016	INEI	I1616668		ECOLAB INC	520200			-177.62	U
ENDING BALANCE:		Contracted Services			520200	7,298.00	3,347.18	3,900.82	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	378.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600476		LOWMAN COMMUNICATIONS INC	520248			378.00	U
08/12/2015	INEI	I1604064		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
08/12/2015	INEI	I1604064		LOWMAN COMMUNICATIONS INC	520248		378.00		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	1,500.00			U
07/01/2015	PORD	P1600479		P&S CONSTRUCTION INC	520300			1,000.00	U
ENDING BALANCE: Professional Services					520300	1,500.00	0.00	1,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	750.00			U
ENDING BALANCE: Advertising & Publicity					520400	750.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	500.00			U
ENDING BALANCE: Legal Services					520500	500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	5,760.00			U
08/01/2015	POLQ	P1603274		HLP INC	520702			-5,760.00	U
08/01/2015	PORD	P1603274		HLP INC	520702			5,760.00	U
08/01/2015	REQP	R1600665		RHONDA PORTH	520702			5,760.00	U
01/29/2016	INEI	I1616912		HLP INC	520702			-5,760.00	U
01/29/2016	INEI	I1616912		HLP INC	520702		5,760.00		U
ENDING BALANCE: Technical Currency & Support					520702	5,760.00	5,760.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/09/2015	ISSU	U1600189		ANIMAL SRVC	521000		38.45		U
07/20/2015	ISSU	U1600355		ANIMAL SERV	521000		63.19		U
08/07/2015	PORD	P1601296		U S INK AND TONER INC	521000			175.83	U
08/07/2015	PORD	P1601296		U S INK AND TONER INC	521000			317.68	U
08/07/2015	PORD	P1601296		U S INK AND TONER INC	521000			175.83	U
08/07/2015	PORD	P1601296		U S INK AND TONER INC	521000			175.83	U



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				GF / County Ordinary	1000				
08/13/2015	ISSU	U1600815		ANIMAL SERVICES	521000		18.76		U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000		317.68		U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000			-175.83	U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000		175.83		U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000		175.83		U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000			-175.83	U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000			-317.68	U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000		175.83		U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000			-175.83	U
12/08/2015	ISSU	U1602845		ANIMAL SERVICE	521000		49.42		U
01/07/2016	REQP	R1600576		RODNEY PIMENTAL	521000			239.95	U
01/07/2016	POLQ	P1602856		FORMS & SUPPLY INC	521000			-239.95	U
01/07/2016	PORD	P1602856		FORMS & SUPPLY INC	521000			239.95	U
01/09/2016	INEI	I1614754		FORMS & SUPPLY INC	521000			-239.95	U
01/09/2016	INEI	I1614754		FORMS & SUPPLY INC	521000		239.95		U
01/11/2016	PORD	P1602873		U S INK AND TONER INC	521000			175.83	U
01/11/2016	PORD	P1602873		U S INK AND TONER INC	521000			317.68	U
01/11/2016	PORD	P1602873		U S INK AND TONER INC	521000			175.83	U
01/11/2016	PORD	P1602873		U S INK AND TONER INC	521000			175.83	U
01/12/2016	PORD	P1602887		ENCHANTED IRIS	521000			83.46	U
01/12/2016	PORD	P1602887		ENCHANTED IRIS	521000			24.61	U
01/12/2016	PORD	P1602887		ENCHANTED IRIS	521000			19.26	U
01/12/2016	PORD	P1602887		ENCHANTED IRIS	521000			57.78	U
01/12/2016	PORD	P1602887		ENCHANTED IRIS	521000			19.26	U
01/12/2016	PORD	P1602887		ENCHANTED IRIS	521000			19.26	U
01/12/2016	PORD	P1602887		ENCHANTED IRIS	521000			24.61	U
01/19/2016	INEI	I1615660		U S INK AND TONER INC	521000		175.83		U
01/19/2016	INEI	I1615660		U S INK AND TONER INC	521000			-175.83	U
01/19/2016	INEI	I1615660		U S INK AND TONER INC	521000			-175.83	U
01/19/2016	INEI	I1615660		U S INK AND TONER INC	521000		175.83		U
01/19/2016	INEI	I1615660		U S INK AND TONER INC	521000			-175.83	U
01/19/2016	INEI	I1615660		U S INK AND TONER INC	521000		175.83		U
01/19/2016	INEI	I1615660		U S INK AND TONER INC	521000			-317.68	U
01/19/2016	INEI	I1615660		U S INK AND TONER INC	521000		317.68		U
01/20/2016	INEI	I1615524		ENCHANTED IRIS	521000		19.26		U
01/20/2016	INEI	I1615524		ENCHANTED IRIS	521000			-24.61	U
01/20/2016	INEI	I1615524		ENCHANTED IRIS	521000			-57.78	U
01/20/2016	INEI	I1615524		ENCHANTED IRIS	521000		57.78		U
01/20/2016	INEI	I1615524		ENCHANTED IRIS	521000			-83.46	U
01/20/2016	INEI	I1615524		ENCHANTED IRIS	521000		83.46		U

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				GF / County Ordinary	1000				
01/20/2016	INEI	I1615524		ENCHANTED IRIS	521000			-19.26	U
01/20/2016	INEI	I1615524		ENCHANTED IRIS	521000		24.61		U
01/20/2016	INEI	I1615524		ENCHANTED IRIS	521000		19.26		U
01/20/2016	INEI	I1615524		ENCHANTED IRIS	521000			-19.26	U
01/20/2016	INEI	I1615524		ENCHANTED IRIS	521000		24.61		U
01/20/2016	INEI	I1615524		ENCHANTED IRIS	521000			-24.61	U
01/20/2016	INEI	I1615524		ENCHANTED IRIS	521000		19.26		U
01/20/2016	INEI	I1615524		ENCHANTED IRIS	521000			-19.26	U
ENDING BALANCE: Office Supplies					521000	2,500.00	2,348.35	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,000.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		123.53		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		132.83		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		125.01		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		123.30		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		72.74		U
12/14/2015	ISSU	U1602949		PS- FIRE SWANSEA	521100		7.07		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		114.83		U
ENDING BALANCE: Duplicating					521100	1,000.00	699.31	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	55,000.00			U
07/02/2015	ISSU	U1600055		ANIMAL SRVC	521200		23.22		U
07/14/2015	PORD	P1600641		PATTERSON VETERINARY SUPPLY	521200			1,428.45	U
07/20/2015	ISSU	U1600356		ANI MAL SRVC	521200		122.43		U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			7.01	U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			30.18	U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			8.13	U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			58.58	U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			36.92	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			51.17	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			14.53	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			218.47	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			41.41	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			5.30	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			12.84	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			26.96	U

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				GF / County Ordinary	1000				
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			80.25	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			257.60	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			255.73	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			17.60	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			14.77	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			31.14	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			22.62	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			22.26	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			7.70	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			285.37	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			40.77	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			80.25	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			7.44	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			44.30	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			88.60	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			36.27	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			15.49	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			16.26	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			54.36	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			38.52	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			8.68	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			8.35	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			25.31	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			46.87	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			79.61	U
07/22/2015	INEI	I1602671		PATTERSON VETERINARY SUPPLY	521200			-1,428.45	U
07/22/2015	INEI	I1602671		PATTERSON VETERINARY SUPPLY	521200		1,428.45		U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200		58.58		U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200			-8.13	U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200		8.13		U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200			-30.18	U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200			-7.01	U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200		7.02		U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200		30.18		U
07/28/2015	INEI	I1603253		PATTERSON VETERINARY SUPPLY	521200		15.49		U
07/28/2015	INEI	I1603253		PATTERSON VETERINARY SUPPLY	521200			-15.49	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-46.87	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		8.35		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-8.35	U

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				GF / County Ordinary	1000				
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		8.68		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-8.68	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-40.77	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		40.77		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		38.52		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-38.52	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		54.36		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-54.36	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		16.26		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-16.26	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		36.27		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-36.27	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		73.03		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-79.61	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		285.37		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-285.37	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		7.44		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-7.44	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		44.30		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		88.60		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-88.60	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		25.31		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-25.31	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		80.25		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		46.87		U
07/28/2015	INEI	I1603258		PATTERSON VETERINARY SUPPLY	521200			-31.14	U
07/28/2015	INEI	I1603258		PATTERSON VETERINARY SUPPLY	521200		31.14		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-51.17	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		22.26		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-22.26	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		14.77		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-14.77	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		7.70		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-7.70	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		17.60		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-17.60	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		255.73		U

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				GF / County Ordinary	1000				
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-41.41	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		257.60		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-257.60	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-12.84	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		80.25		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		26.96		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-26.96	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		12.84		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		5.30		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-5.30	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		218.47		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-218.47	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		14.53		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-14.53	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		41.41		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		22.62		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		51.17		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-255.73	U
08/03/2015	ISSU	U1600600		ANIMAL SERVICES	521200		137.48		U
08/13/2015	ISSU	U1600814		ANIMAL SERVICES	521200		33.40		U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			80.25	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			34.23	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			43.12	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			26.56	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			27.18	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			17.66	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			4.45	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			13.48	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			240.75	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			171.74	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			276.06	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			192.60	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			267.50	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			35.31	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			17.06	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			36.27	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			100.58	U
08/21/2015	PORD	P1601538		PATTERSON VETERINARY SUPPLY	521200			30.71	U
08/21/2015	PORD	P1601538		PATTERSON VETERINARY SUPPLY	521200			30.71	U

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				GF / County Ordinary	1000				
08/24/2015	ISSU	U1600974		ANIMAL SERVICES	521200		258.72		U
08/25/2015	INEI	I1605138		PATTERSON VETERINARY SUPPLY	521200			-30.71	U
08/25/2015	INEI	I1605138		PATTERSON VETERINARY SUPPLY	521200		30.71		U
08/25/2015	INEI	I1605138		PATTERSON VETERINARY SUPPLY	521200		30.71		U
08/25/2015	INEI	I1605138		PATTERSON VETERINARY SUPPLY	521200			-30.71	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		267.50		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-35.31	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		192.60		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		171.74		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-192.60	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		276.06		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-276.06	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-171.74	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		240.75		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-240.75	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		13.48		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-13.48	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		4.45		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-4.45	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		35.31		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		17.66		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-17.06	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		17.06		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-36.27	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-100.58	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		100.58		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		36.27		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		27.18		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-43.12	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		43.12		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-34.23	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		80.25		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-26.56	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		26.55		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		34.23		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-267.50	U
09/03/2015	PORD	P1601707		MERCK ANIMAL HEALTH	521200			2,137.86	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2015	PORD	P1601708		BAYER CORPORATION ANIMAL HE	521200			195.31	U
09/03/2015	PORD	P1601708		BAYER CORPORATION ANIMAL HE	521200			734.06	U
09/03/2015	ISSU	U1601198		PRINT SHOP	521200		22.80		U
09/03/2015	ISSU	U1601204		ANIMAL SERVICES	521200		40.66		U
09/03/2015	INEI	I1605657		PATTERSON VETERINARY SUPPLY	521200		36.92		U
09/03/2015	INEI	I1605657		PATTERSON VETERINARY SUPPLY	521200			-36.92	U
09/04/2015	ISSU	U1601225		ANIMAL CONTROL	521200		16.73		U
09/08/2015	ISSU	U1601247		ANIMAL SERVICES	521200		47.71		U
09/17/2015	ISSU	U1601415		ANIMAL SERVICES	521200		114.21		U
09/17/2015	INEI	I1606004		MERCK ANIMAL HEALTH	521200		535.00		U
09/17/2015	INEI	I1606004		MERCK ANIMAL HEALTH	521200			-535.00	U
09/17/2015	INEI	I1606004		MERCK ANIMAL HEALTH	521200		1,498.00		U
09/17/2015	INEI	I1606004		MERCK ANIMAL HEALTH	521200			-1,498.00	U
09/18/2015	ISSU	U1601451		ANIMAL SRVC	521200		18.77		U
09/22/2015	PORD	P1601931		PATTERSON VETERINARY SUPPLY	521200			51.04	U
09/23/2015	CORD	P1601707		MERCK ANIMAL HEALTH	521200			1,498.00	U
09/23/2015	CORD	P1601707		MERCK ANIMAL HEALTH	521200			-1,602.86	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			183.91	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			84.84	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			5.14	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			45.98	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			45.98	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			80.25	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			4.92	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			54.36	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			7.49	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			8.19	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			312.98	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			13.59	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			35.31	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			24.40	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			34.11	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			60.81	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			23.43	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			17.66	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			17.66	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			8.83	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			2.68	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			2.14	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			15.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			171.74	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			240.75	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			14.82	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			218.47	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			161.25	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			6.63	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			30.71	U
09/23/2015	INEI	I1608081		BAYER CORPORATION ANIMAL HE	521200			-734.06	U
09/23/2015	INEI	I1608081		BAYER CORPORATION ANIMAL HE	521200		734.06		U
09/25/2015	INEI	I1607206		PATTERSON VETERINARY SUPPLY	521200			-84.84	U
09/25/2015	INEI	I1607206		PATTERSON VETERINARY SUPPLY	521200		99.42		U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200			-45.98	U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200			-45.98	U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200		45.98		U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200		45.98		U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200			-183.91	U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200		183.91		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		8.19		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-8.19	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		312.98		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-312.98	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		54.36		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-54.36	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		13.59		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-13.59	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		35.31		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-35.31	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		24.40		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-24.40	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		34.11		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-7.49	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		7.49		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-4.92	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		4.92		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		80.25		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-5.14	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		5.12		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-17.66	U



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				GF / County Ordinary	1000				
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		17.66		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-23.43	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		17.66		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-2.68	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		8.83		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-8.83	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		2.68		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		2.14		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-2.14	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		15.09		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-15.09	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		171.74		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-171.74	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		240.75		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-240.75	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-218.47	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		14.82		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-14.82	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		218.47		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		161.25		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-161.25	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		6.63		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-6.63	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		30.71		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-30.71	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		21.91		U
09/25/2015	INEI	I1608153		PATTERSON VETERINARY SUPPLY	521200		60.81		U
09/25/2015	INEI	I1608153		PATTERSON VETERINARY SUPPLY	521200			-60.81	U
09/28/2015	PORD	P1602012		IDEXX LABORATORIES INC	521200			870.55	U
09/28/2015	PORD	P1602012		IDEXX LABORATORIES INC	521200			600.27	U
09/30/2015	ISSU	U1601735		ANIMAL SERVICES	521200		611.80		U
10/01/2015	INEI	I1608085		IDEXX LABORATORIES INC	521200		870.55		U
10/01/2015	INEI	I1608085		IDEXX LABORATORIES INC	521200			-870.55	U
10/01/2015	INEI	I1608085		IDEXX LABORATORIES INC	521200			-600.27	U
10/01/2015	INEI	I1608085		IDEXX LABORATORIES INC	521200		600.27		U
10/07/2015	ISSU	U1601788		animal serv	521200		100.05		U
10/08/2015	INEI	I1608187		PATTERSON VETERINARY SUPPLY	521200		51.04		U
10/08/2015	INEI	I1608187		PATTERSON VETERINARY SUPPLY	521200			-51.04	U
10/13/2015	INEI	I1608082		BAYER CORPORATION ANIMAL HE	521200		195.31		U

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				GF / County Ordinary	1000				
10/13/2015	INEI	I1608082		BAYER CORPORATION ANIMAL HE	521200			-195.31	U
10/14/2015	ISSU	U1601977		ANIMAL SRVC	521200		80.57		U
10/19/2015	ISSU	U1602026		ANIMAL SERVICES	521200		44.05		U
10/19/2015	PORD	P1602150		PATTERSON VETERINARY SUPPLY	521200			240.75	U
10/21/2015	ISSU	U1602069		animal services	521200		39.74		U
10/30/2015	ISSU	U1602238		ANIMAL SERVICES	521200		77.55		U
11/02/2015	PORD	P1602265		PATTERSON VETERINARY SUPPLY	521200			714.23	U
11/03/2015	ISSU	U1602319		animal services	521200		82.74		U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			73.06	U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			10.44	U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			72.23	U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			6.37	U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			216.23	U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			13.59	U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			23.43	U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			13.59	U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			40.77	U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			101.44	U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			42.53	U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			11.13	U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			175.48	U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			22.62	U
11/04/2015	PORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			72.82	U
11/04/2015	PORD	P1602274		PATTERSON VETERINARY SUPPLY	521200			256.80	U
11/04/2015	PORD	P1602274		PATTERSON VETERINARY SUPPLY	521200			255.73	U
11/04/2015	PORD	P1602274		PATTERSON VETERINARY SUPPLY	521200			14.77	U
11/04/2015	PORD	P1602274		PATTERSON VETERINARY SUPPLY	521200			7.70	U
11/04/2015	PORD	P1602274		PATTERSON VETERINARY SUPPLY	521200			138.03	U
11/04/2015	PORD	P1602274		PATTERSON VETERINARY SUPPLY	521200			85.87	U
11/04/2015	PORD	P1602274		PATTERSON VETERINARY SUPPLY	521200			14.50	U
11/04/2015	PORD	P1602274		PATTERSON VETERINARY SUPPLY	521200			26.96	U
11/06/2015	ISSU	U1602372		animal services	521200		59.57		U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200		7.70		U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200			-7.70	U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200		255.73		U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200			-255.73	U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200		256.80		U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200		14.76		U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200			-14.77	U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200		24.27		U

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				GF / County Ordinary	1000				
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200			-26.96	U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200			-14.50	U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200			-256.80	U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200		138.03		U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200			-138.03	U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200		85.87		U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200			-85.87	U
11/10/2015	INEI	I1611095		PATTERSON VETERINARY SUPPLY	521200		14.50		U
11/12/2015	INEI	I1611578		PATTERSON VETERINARY SUPPLY	521200		87.74		U
11/12/2015	INEI	I1611578		PATTERSON VETERINARY SUPPLY	521200			-87.74	U
11/12/2015	INEI	I1611579		PATTERSON VETERINARY SUPPLY	521200			-87.74	U
11/12/2015	INEI	I1611579		PATTERSON VETERINARY SUPPLY	521200		87.74		U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200		72.23		U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200			-72.23	U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200		6.37		U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200			-6.37	U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200		216.23		U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200			-216.23	U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200		13.59		U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200			-10.44	U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200		10.44		U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200		73.06		U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200			-73.06	U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200			-13.59	U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200			-22.62	U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200		23.43		U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200		40.77		U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200			-23.43	U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200		13.59		U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200			-13.59	U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200			-40.77	U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200		101.44		U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200			-101.44	U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200		42.53		U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200			-42.53	U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200		11.13		U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200			-11.13	U
11/12/2015	INEI	I1611580		PATTERSON VETERINARY SUPPLY	521200		22.72		U
11/12/2015	INEI	I1613818		PATTERSON VETERINARY SUPPLY	521200		782.92		U
11/12/2015	INEI	I1613818		PATTERSON VETERINARY SUPPLY	521200			-782.92	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2015	ISSU	U1602471		ANIMAL SERVICES	521200		5.31		U
11/15/2015	INEI	I1612850		PATTERSON VETERINARY SUPPLY	521200			-240.75	U
11/15/2015	INEI	I1612850		PATTERSON VETERINARY SUPPLY	521200		240.75		U
11/20/2015	ISSU	U1602572		ANIMAL SERV. PLEASE DELIVER	521200		558.10		U
11/20/2015	ISSC	U1602586		ANIMAL SERVICES	521200		-3.94		U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			17.17	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			12.13	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			291.30	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			33.60	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			21.83	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			69.02	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			21.83	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			71.85	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			18.50	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			23.75	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			61.66	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			26.00	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			10.59	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			240.75	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			257.60	U
11/23/2015	PORD	P1602442		PATTERSON VETERINARY SUPPLY	521200			138.03	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			20.38	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			166.39	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			27.18	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			16.26	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			50.72	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			44.14	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			40.39	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			52.97	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			52.97	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			267.50	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			64.20	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			208.65	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			16.10	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			92.30	U
11/23/2015	PORD	P1602444		PATTERSON VETERINARY SUPPLY	521200			17.06	U
11/24/2015	REQP	R1600490		RODNEY PIMENTAL	521200			232.58	U
11/24/2015	POLQ	P1602486		ATHENS PAPER	521200			-232.58	U
11/24/2015	PORD	P1602486		ATHENS PAPER	521200			232.58	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		52.97		U

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				GF / County Ordinary	1000				
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-52.97	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		52.97		U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-40.39	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		40.39		U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-44.14	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-17.06	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		17.05		U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-50.72	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		44.14		U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		50.72		U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-16.26	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		16.26		U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		27.18		U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-20.38	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		20.38		U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-208.65	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		208.65		U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-16.10	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-92.30	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		92.30		U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-166.39	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		16.10		U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		166.39		U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-64.20	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		64.20		U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-267.50	U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200		267.50		U
11/25/2015	INEI	I1612201		PATTERSON VETERINARY SUPPLY	521200			-52.97	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-71.85	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		71.85		U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-21.83	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		18.50		U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		21.83		U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-69.02	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		69.02		U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-21.83	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		21.84		U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-17.17	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		17.17		U

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				GF / County Ordinary	1000				
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-33.60	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		33.60		U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-291.30	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		291.30		U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		10.59		U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-12.13	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		12.13		U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-10.59	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-240.75	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		240.75		U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-257.60	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		257.60		U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-138.03	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		138.03		U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-26.00	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		26.00		U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-61.66	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		61.66		U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-23.75	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200			-18.50	U
11/25/2015	INEI	I1612205		PATTERSON VETERINARY SUPPLY	521200		23.75		U
12/02/2015	ISSU	U1602752		ANIMAL SERVICES	521200		63.34		U
12/09/2015	CORD	P1602273		PATTERSON VETERINARY SUPPLY	521200			-71.75	U
12/09/2015	POCL	*1600913		Close PO P1602273	521200			-1.07	U
12/11/2015	PORD	P1602615		PHOENIX RESEARCH INDUSTRIES	521200			116.63	U
12/11/2015	PORD	P1602615		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
12/11/2015	PORD	P1602615		PHOENIX RESEARCH INDUSTRIES	521200			126.26	U
12/11/2015	PORD	P1602615		PHOENIX RESEARCH INDUSTRIES	521200			0.00	U
12/11/2015	PORD	P1602615		PHOENIX RESEARCH INDUSTRIES	521200			761.84	U
12/11/2015	PORD	P1602615		PHOENIX RESEARCH INDUSTRIES	521200			347.75	U
12/14/2015	ISSU	U1602953		ANIMAL SERVICES	521200		278.73		U
12/14/2015	INEI	I1613310		ATHENS PAPER	521200		232.58		U
12/14/2015	INEI	I1613310		ATHENS PAPER	521200			-232.58	U
12/22/2015	INEI	I1614029		PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
12/22/2015	INEI	I1614029		PHOENIX RESEARCH INDUSTRIES	521200		761.84		U
12/22/2015	INEI	I1614029		PHOENIX RESEARCH INDUSTRIES	521200			-761.84	U
12/22/2015	INEI	I1614029		PHOENIX RESEARCH INDUSTRIES	521200		347.75		U
12/22/2015	INEI	I1614029		PHOENIX RESEARCH INDUSTRIES	521200		126.26		U
12/22/2015	INEI	I1614029		PHOENIX RESEARCH INDUSTRIES	521200			-126.26	U
12/22/2015	INEI	I1614029		PHOENIX RESEARCH INDUSTRIES	521200		116.63		U

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				GF / County Ordinary	1000				
12/22/2015	INEI	I1614029		PHOENIX RESEARCH INDUSTRIES	521200			-116.63	U
12/22/2015	INEI	I1614029		PHOENIX RESEARCH INDUSTRIES	521200		89.29		U
12/22/2015	INEI	I1614029		PHOENIX RESEARCH INDUSTRIES	521200			-347.75	U
01/05/2016	PORD	P1602806		PATTERSON VETERINARY SUPPLY	521200			116.65	U
01/05/2016	PORD	P1602806		PATTERSON VETERINARY SUPPLY	521200			1,174.38	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			17.66	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			64.20	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			343.47	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			160.50	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			61.66	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			13.38	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			73.06	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			285.37	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			92.30	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			46.87	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			54.36	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			218.47	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			40.77	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			34.11	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			2.41	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			110.10	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			16.16	U
01/05/2016	PORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			17.66	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		17.66		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-13.38	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		13.38		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-61.66	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		61.66		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-160.50	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		160.50		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-343.47	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		73.04		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-73.06	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		92.30		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-92.30	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		46.87		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		40.77		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		343.47		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-64.20	U

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				GF / County Ordinary	1000				
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		64.20		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		17.66		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-46.87	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		54.36		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-54.36	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-40.77	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		34.11		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		2.41		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-2.41	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		218.47		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-218.47	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		110.10		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-110.10	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200		16.16		U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-16.16	U
01/08/2016	INEI	I1614960		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
01/11/2016	PORD	P1602868		BAYER CORPORATION ANIMAL HE	521200			734.06	U
01/11/2016	PORD	P1602869		MERCK ANIMAL HEALTH	521200			1,498.00	U
01/11/2016	PORD	P1602869		MERCK ANIMAL HEALTH	521200			535.00	U
01/11/2016	ISSU	U1603312		ANIMAL SERVICES	521200		33.66		U
01/11/2016	ISSU	U1603322		ANIMAL SERVICES	521200		391.82		U
01/11/2016	INEI	I1614966		PATTERSON VETERINARY SUPPLY	521200			-413.77	U
01/11/2016	INEI	I1614966		PATTERSON VETERINARY SUPPLY	521200		413.77		U
01/12/2016	CORD	P1602265		PATTERSON VETERINARY SUPPLY	521200			68.69	U
01/12/2016	CORD	P1602807		PATTERSON VETERINARY SUPPLY	521200			128.40	U
01/14/2016	PORD	P1602909		MERCK ANIMAL HEALTH	521200			963.00	U
01/15/2016	INEI	I1615551		PATTERSON VETERINARY SUPPLY	521200		1,174.38		U
01/15/2016	INEI	I1615551		PATTERSON VETERINARY SUPPLY	521200			-1,174.38	U
01/19/2016	ISSU	U1603477		ANIMAL SRVC	521200		121.25		U
01/19/2016	INEI	I1615552		PATTERSON VETERINARY SUPPLY	521200		116.65		U
01/19/2016	INEI	I1615552		PATTERSON VETERINARY SUPPLY	521200			-116.65	U
01/21/2016	INEI	I1615829		BAYER CORPORATION ANIMAL HE	521200			-734.06	U
01/21/2016	INEI	I1615829		BAYER CORPORATION ANIMAL HE	521200		734.06		U
01/22/2016	PORD	P1603003		MOTOROLA INC	521200			460.10	U
01/22/2016	PORD	P1603003		MOTOROLA INC	521200			439.96	U
01/22/2016	PORD	P1603003		MOTOROLA INC	521200			256.80	U
ENDING BALANCE:				Operating Supplies	521200	55,000.00	25,555.06	4,152.86	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	2,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521208	1,547.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	521208			920.76	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	521208			625.82	U
11/24/2015	INEI	I1611986		CRAIG'S FIREARM SUPPLY, INC	521208		625.82		U
11/24/2015	INEI	I1611986		CRAIG'S FIREARM SUPPLY, INC	521208			-625.82	U
11/24/2015	INEI	I1611987		CRAIG'S FIREARM SUPPLY, INC	521208		920.76		U
11/24/2015	INEI	I1611987		CRAIG'S FIREARM SUPPLY, INC	521208			-920.76	U
12/11/2015	PORD	P1602616		CRAIG'S FIREARM SUPPLY, INC	521208			716.90	U
12/11/2015	PORD	P1602616		CRAIG'S FIREARM SUPPLY, INC	521208			139.88	U
12/11/2015	PORD	P1602616		CRAIG'S FIREARM SUPPLY, INC	521208			9.90	U
12/11/2015	PORD	P1602616		CRAIG'S FIREARM SUPPLY, INC	521208			50.08	U
01/20/2016	INEI	I1617076		CRAIG'S FIREARM SUPPLY, INC	521208		716.90		U
01/20/2016	INEI	I1617076		CRAIG'S FIREARM SUPPLY, INC	521208			-716.90	U
01/20/2016	INEI	I1617076		CRAIG'S FIREARM SUPPLY, INC	521208		139.88		U
01/20/2016	INEI	I1617076		CRAIG'S FIREARM SUPPLY, INC	521208			-139.88	U
01/20/2016	INEI	I1617076		CRAIG'S FIREARM SUPPLY, INC	521208		50.08		U
01/20/2016	INEI	I1617076		CRAIG'S FIREARM SUPPLY, INC	521208		9.89		U
01/20/2016	INEI	I1617076		CRAIG'S FIREARM SUPPLY, INC	521208			-50.08	U
01/20/2016	INEI	I1617076		CRAIG'S FIREARM SUPPLY, INC	521208			-9.90	U
ENDING BALANCE: Police Supplies					521208	3,547.00	2,463.33	0.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521300	10,000.00			U
08/07/2015	PORD	P1601297		PRICE'S COUNTRY STORE	521300			738.30	U
08/07/2015	PORD	P1601297		PRICE'S COUNTRY STORE	521300			823.90	U
08/17/2015	INEI	I1604520		PRICE'S COUNTRY STORE	521300		738.30		U
08/17/2015	INEI	I1604520		PRICE'S COUNTRY STORE	521300		823.90		U
08/17/2015	INEI	I1604520		PRICE'S COUNTRY STORE	521300			-738.30	U
08/17/2015	INEI	I1604520		PRICE'S COUNTRY STORE	521300			-823.90	U
10/09/2015	PORD	P1602070		PRICE'S COUNTRY STORE	521300			738.30	U
10/09/2015	PORD	P1602070		PRICE'S COUNTRY STORE	521300			823.90	U
10/21/2015	INEI	I1609135		PRICE'S COUNTRY STORE	521300			-823.90	U
10/21/2015	INEI	I1609135		PRICE'S COUNTRY STORE	521300			-738.30	U
10/21/2015	INEI	I1609135		PRICE'S COUNTRY STORE	521300		738.30		U
10/21/2015	INEI	I1609135		PRICE'S COUNTRY STORE	521300		823.90		U
01/22/2016	PORD	P1603001		PRICE'S COUNTRY STORE	521300			738.30	U
01/22/2016	PORD	P1603001		PRICE'S COUNTRY STORE	521300			823.90	U

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				GF / County Ordinary	1000				
01/29/2016	INEI	I1616451		PRICE'S COUNTRY STORE	521300		738.30		U
01/29/2016	INEI	I1616451		PRICE'S COUNTRY STORE	521300			-738.30	U
01/29/2016	INEI	I1616451		PRICE'S COUNTRY STORE	521300		823.90		U
01/29/2016	INEI	I1616451		PRICE'S COUNTRY STORE	521300			-823.90	U
ENDING BALANCE: Food Supplies					521300	10,000.00	4,686.60	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521402	2,640.00			U
07/23/2015	PORD	P1600935		LMC OCCUPATIONAL HEALTH	521402			840.00	U
08/13/2015	INEI	I1605649		LMC OCCUPATIONAL HEALTH	521402		840.00		U
08/13/2015	INEI	I1605649		LMC OCCUPATIONAL HEALTH	521402			-840.00	U
09/16/2015	PORD	P1602567		LMC OCCUPATIONAL HEALTH	521402			840.00	U
09/16/2015	PORD	P1602568		LMC OCCUPATIONAL HEALTH	521402			65.00	U
09/17/2015	INEI	I1611528		LMC OCCUPATIONAL HEALTH	521402		65.00		U
09/17/2015	INEI	I1611528		LMC OCCUPATIONAL HEALTH	521402			-65.00	U
10/16/2015	INEI	I1611529		LMC OCCUPATIONAL HEALTH	521402		840.00		U
10/16/2015	INEI	I1611529		LMC OCCUPATIONAL HEALTH	521402			-840.00	U
ENDING BALANCE: Occupational Health Supplies					521402	2,640.00	1,745.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	4,500.00			U
07/02/2015	INNI	CT35776		CITY ELECTRIC SUPPLY CO	522000		10.70		U
07/06/2015	INNI	CT35777		LOWES	522000		30.90		U
07/08/2015	INNI	CT35850		CITY ELECTRIC SUPPLY CO	522000		28.80		U
07/09/2015	INEI	I1601734		LOWES	522000		28.71		U
07/09/2015	INEI	I1601734		LOWES	522000			-28.71	U
07/16/2015	INEI	I1602362		LOWES	522000		204.50		U
07/16/2015	INEI	I1602362		LOWES	522000			-204.50	U
07/17/2015	INEI	I1602223		SHERWIN WILLIAMS COMPANY	522000		40.24		U
07/17/2015	INEI	I1602223		SHERWIN WILLIAMS COMPANY	522000			-40.24	U
07/17/2015	INEI	I1602363		LOWES	522000		28.95		U
07/17/2015	INEI	I1602363		LOWES	522000			-28.95	U
07/22/2015	CORD	P1600532		LOWES	522000			335.00	U
07/22/2015	CORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			50.00	U
11/30/2015	PORD	P1602505		CARRIER ENTERPRISE LLC	522000			626.81	U
12/02/2015	INEI	I1611969		CARRIER ENTERPRISE LLC	522000		632.67		U
12/02/2015	INEI	I1611969		CARRIER ENTERPRISE LLC	522000			-626.81	U
01/21/2016	INNI	CT36225		CITY ELECTRIC REPAIR INC	522000		116.63		U

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				GF / County Ordinary	1000				
01/21/2016	INNI	CT36225A		CITY ELECTRIC SUPPLY CO	522000		116.63		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	4,500.00	1,238.73	82.60	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	5,004.00			U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			250.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			500.00	U
07/14/2015	ISSU	U1600245		FLEET / ANIMAL CNTY# 328	522300		10.25		U
07/17/2015	ISSU	U1600326		FLEET/ ANIMAL CONTROL	522300		2.50		U
07/17/2015	INNI	CT35741		GENUINE PARTS COMPANY INC	522300		7.69		U
07/24/2015	ISSU	U1600462		FLEET / ANIMAL CNTY# 3596	522300		2.50		U
07/24/2015	INEI	I1603710		CARQUEST AUTO PARTS OF LEXI	522300			-166.89	U
07/24/2015	INEI	I1603710		CARQUEST AUTO PARTS OF LEXI	522300		166.89		U
08/03/2015	ISSU	U1600611		FLEET / ANIMAL CNTY# 37973	522300		9.24		U
09/09/2015	ISSU	U1601255		FLEET / ANIMAL CNTRL CNTY	522300		3.66		U
09/11/2015	ISSU	U1601321		ANIMAL SERVICES 40204	522300		10.24		U
10/21/2015	ISSU	U1602057		FLEET / ANIMAL CNTY# 3284	522300		265.55		U
10/23/2015	POCL	*1600860		Close PO P1600460	522300			-250.00	U
10/29/2015	ISSU	U1602234		ANIMAL CONTROL	522300		10.55		U
11/05/2015	INEI	I1610476		CARQUEST AUTO PARTS OF LEXI	522300		47.18		U
11/05/2015	INEI	I1610476		CARQUEST AUTO PARTS OF LEXI	522300			-47.18	U
11/05/2015	INNI	CT36050		GENUINE PARTS COMPANY INC	522300		2.18		U
11/06/2015	INEC	I1610478		CARQUEST AUTO PARTS OF LEXI	522300			47.18	U
11/06/2015	INEC	I1610478		CARQUEST AUTO PARTS OF LEXI	522300		-47.18		U
12/29/2015	ISSU	U1603145		ANIMAL SERVICES	522300		126.43		U
01/08/2016	ISSU	U1603277		FLEET / ANIMAL CNTY# 3984	522300		17.05		U
01/20/2016	ISSU	U1603487		ANIMAL CONTROL 32849	522300		10.02		U
01/20/2016	INNI	CT36175		PRO AUTO PARTS WAREHOUSE	522300		137.66		U
01/22/2016	ISSU	U1603568		FLEET/ ANIMAL CONTROL	522300		347.55		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,004.00	1,129.96	833.11	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	685.00			U

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				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		632.78		U
ENDING BALANCE: Building Insurance					524000	685.00	632.78	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,275.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,275.00	3,710.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524200	310.00			U
ENDING BALANCE: Professional Liability Insurance					524200	310.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,185.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,161.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,185.00	1,161.50	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	19.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		18.49		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	19.00	18.49	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,800.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		142.64		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		241.28		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		161.64		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		161.64		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		161.64		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		161.64		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		161.64		U
ENDING BALANCE: Telephone					525000	1,800.00	1,192.12	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	1,368.00			U

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				GF / County Ordinary	1000				
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		94.75		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-94.75	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			1,368.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			1,368.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-1,368.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		94.75		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-94.75	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		94.75		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-94.75	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		94.75		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-94.75	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		94.75		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-94.75	U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		94.75		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-94.75	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		94.75		U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-94.75	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,368.00	663.25	704.75	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	216.00			U
07/01/2015	PORD	P1600480		VERIZON WIRELESS	525020			216.00	U
07/23/2015	INEI	I1604935		VERIZON WIRELESS	525020		17.02		U
07/23/2015	INEI	I1604935		VERIZON WIRELESS	525020			-17.02	U
08/23/2015	INEI	I1607684		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607684		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1608977		VERIZON WIRELESS	525020		52.55		U
09/23/2015	INEI	I1608977		VERIZON WIRELESS	525020			-52.55	U
10/23/2015	INEI	I1611708		VERIZON WIRELESS	525020		17.04		U
10/23/2015	INEI	I1611708		VERIZON WIRELESS	525020			-17.04	U
11/23/2015	INEI	I1613479		VERIZON WIRELESS	525020		17.04		U
11/23/2015	INEI	I1613479		VERIZON WIRELESS	525020			-17.04	U
12/23/2015	INEI	I1615011		VERIZON WIRELESS	525020		17.04		U
12/23/2015	INEI	I1615011		VERIZON WIRELESS	525020			-17.04	U
01/23/2016	INEI	I1616224		VERIZON WIRELESS	525020			-17.10	U
01/23/2016	INEI	I1616224		VERIZON WIRELESS	525020		17.10		U
ENDING BALANCE: Pagers and Cell Phones					525020	216.00	154.84	61.16	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	636.00			U
07/01/2015	PORD	P1600480		VERIZON WIRELESS	525021			636.00	U
07/23/2015	INEI	I1604935		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1604935		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607684		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607684		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1608977		VERIZON WIRELESS	525021		17.05		U
09/23/2015	INEI	I1608977		VERIZON WIRELESS	525021			-17.05	U
10/23/2015	INEI	I1611708		VERIZON WIRELESS	525021		52.51		U
10/23/2015	INEI	I1611708		VERIZON WIRELESS	525021			-52.51	U
11/23/2015	INEI	I1613479		VERIZON WIRELESS	525021		52.51		U
11/23/2015	INEI	I1613479		VERIZON WIRELESS	525021			-52.51	U
12/23/2015	INEI	I1615011		VERIZON WIRELESS	525021		52.51		U
12/23/2015	INEI	I1615011		VERIZON WIRELESS	525021			-52.51	U
01/23/2016	INEI	I1616224		VERIZON WIRELESS	525021		52.65		U
01/23/2016	INEI	I1616224		VERIZON WIRELESS	525021			-52.65	U
ENDING BALANCE: Smart Phone Charges					525021	636.00	332.30	303.70	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,891.00			U
07/01/2015	INEI	I1604979		MOTOROLA INC	525030		365.27		U
07/01/2015	INEI	I1604979		MOTOROLA INC	525030			-365.27	U
07/01/2015	PORD	P1601615		MOTOROLA INC	525030			4,890.96	U
08/01/2015	INEI	I1607662		MOTOROLA INC	525030		365.02		U
08/01/2015	INEI	I1607662		MOTOROLA INC	525030			-365.02	U
09/01/2015	INEI	I1608952		MOTOROLA INC	525030		364.41		U
09/01/2015	INEI	I1608952		MOTOROLA INC	525030			-364.41	U
10/01/2015	INEI	I1610088		MOTOROLA INC	525030		366.71		U
10/01/2015	INEI	I1610088		MOTOROLA INC	525030			-366.71	U
11/01/2015	INEI	I1612530		MOTOROLA INC	525030		365.26		U
11/01/2015	INEI	I1612530		MOTOROLA INC	525030			-365.26	U
12/01/2015	INEI	I1616298		MOTOROLA INC	525030		364.18		U
12/01/2015	INEI	I1616298		MOTOROLA INC	525030			-364.18	U
01/01/2016	INEI	I1616339		MOTOROLA INC	525030		365.55		U
01/01/2016	INEI	I1616339		MOTOROLA INC	525030			-365.55	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,891.00	2,556.40	2,334.56	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	889.00			U
07/01/2015	PORD	P1601733		MOTOROLA INC	525031			888.72	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	889.00	0.00	888.72	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		81.00		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		74.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		81.69		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	554.19	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	400.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		7.70		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		2.42		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		6.74		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		4.33		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		7.93		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		3.40		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		8.19		U
ENDING BALANCE: Postage					525100	400.00	40.71	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,900.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,900.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	800.00			U
12/01/2015	INNI	CR16348		AMERICAN VETERINARY MEDICAL	525230		307.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	307.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
				BEGINNING BALANCE: Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	200.00			U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		43.13		U
				ENDING BALANCE: Motor Pool Reimbursement	525250	200.00	43.13	0.00	
				BEGINNING BALANCE: Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525307	32,000.00			U
07/01/2015	INNI	I1602743		TOWN OF LEXINGTON	525307		103.79		U
07/01/2015	PORD	P1600477		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/12/2015	INNI	I1601441		MID CAROLINA ELECTRIC CO	525307		1,089.50		U
07/12/2015	INNI	I1601689		CAROLINA WATER SERVICE INC	525307		80.65		U
07/12/2015	INNI	I1601690		CAROLINA WATER SERVICE INC	525307		34.39		U
07/12/2015	INNI	I1601692		CAROLINA WATER SERVICE INC	525307		101.50		U
07/13/2015	INNI	I1602802		SCE&G	525307		577.79		U
08/04/2015	INNI	I1604667		TOWN OF LEXINGTON	525307		115.81		U
08/07/2015	INNI	I1604669		SCE&G	525307		580.63		U
08/11/2015	ICNI	I1603694		UTILITIES SERVICES OF SOUTH	525307		-83.39		U
08/11/2015	ICNI	I1603695		UTILITIES SERVICES OF SOUTH	525307		-31.93		U
08/11/2015	ICNI	I1603696		UTILITIES SERVICES OF SOUTH	525307		-77.14		U
08/11/2015	INNI	I1603694		UTILITIES SERVICES OF SOUTH	525307		83.39		U
08/11/2015	INNI	I1603695		UTILITIES SERVICES OF SOUTH	525307		31.93		U
08/11/2015	INNI	I1603696		UTILITIES SERVICES OF SOUTH	525307		77.14		U
08/11/2015	INNI	I1603706		CAROLINA WATER SERVICE INC	525307		77.14		U
08/11/2015	INNI	I1603707		CAROLINA WATER SERVICE INC	525307		31.93		U
08/11/2015	INNI	I1603709		CAROLINA WATER SERVICE INC	525307		83.39		U
08/12/2015	INNI	I1603496		MID CAROLINA ELECTRIC CO	525307		1,342.78		U
09/02/2015	INNI	I1607248		TOWN OF LEXINGTON	525307		103.79		U
09/07/2015	INNI	I1606106		CAROLINA WATER SERVICE INC	525307		71.45		U
09/07/2015	INNI	I1606107		CAROLINA WATER SERVICE INC	525307		29.61		U
09/10/2015	INNI	I1606869		SCE&G	525307		498.51		U
09/11/2015	INNI	I1606108		CAROLINA WATER SERVICE INC	525307		97.78		U
09/12/2015	INNI	I1605926		MID CAROLINA ELECTRIC CO	525307		1,241.69		U
10/02/2015	INNI	I1609250		TOWN OF LEXINGTON	525307		126.98		U
10/11/2015	INNI	I1608581		CAROLINA WATER SERVICE INC	525307		105.17		U



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				GF / County Ordinary	1000				
10/11/2015	INNI	I1608582		CAROLINA WATER SERVICE INC	525307		31.11		U
10/11/2015	INNI	I1608585		CAROLINA WATER SERVICE INC	525307		98.12		U
10/12/2015	INNI	I1608218		MID CAROLINA ELECTRIC CO	525307		853.36		U
10/15/2015	INNI	I1609508		SCE&G	525307		404.42		U
10/22/2015	INEI	I1609309		PALMETTO PROPANE / BATESBUR	525307		66.45		U
10/22/2015	INEI	I1609309		PALMETTO PROPANE / BATESBUR	525307			-66.45	U
11/03/2015	INNI	I1611310		TOWN OF LEXINGTON	525307		108.09		U
11/06/2015	INNI	I1610558		CAROLINA WATER SERVICE INC	525307		69.70		U
11/06/2015	INNI	I1610559		CAROLINA WATER SERVICE INC	525307		30.17		U
11/06/2015	INNI	I1610640		CAROLINA WATER SERVICE INC	525307		69.70		U
11/06/2015	INNI	I1610641		CAROLINA WATER SERVICE INC	525307		30.17		U
11/09/2015	INNI	I1611234		SCE&G	525307		314.37		U
11/11/2015	INNI	I1610389		MID CAROLINA ELECTRIC CO	525307		1,599.44		U
11/11/2015	INNI	I1611217		CAROLINA WATER SERVICE INC	525307		99.17		U
11/24/2015	INEI	I1612292		PALMETTO PROPANE / BATESBUR	525307		55.08		U
11/24/2015	INEI	I1612292		PALMETTO PROPANE / BATESBUR	525307			-55.08	U
11/30/2015	CNNI	A0432743	I1610558	CAROLINA WATER SERVICE INC	525307		-69.70		U
11/30/2015	CNNI	A0432743	I1610559	CAROLINA WATER SERVICE INC	525307		-30.17		U
12/03/2015	INNI	I1613667		TOWN OF LEXINGTON	525307		105.51		U
12/07/2015	INNI	I1613020		CAROLINA WATER SERVICE INC	525307		81.00		U
12/07/2015	INNI	I1613021		CAROLINA WATER SERVICE INC	525307		29.68		U
12/09/2015	INNI	I1613023		CAROLINA WATER SERVICE INC	525307		87.77		U
12/09/2015	INNI	I1613673		SCE&G	525307		307.05		U
12/11/2015	INNI	I1612698		MID CAROLINA ELECTRIC CO	525307		3,106.49		U
12/29/2015	INEI	I1613998		PALMETTO PROPANE / BATESBUR	525307		77.28		U
12/29/2015	INEI	I1613998		PALMETTO PROPANE / BATESBUR	525307			-77.28	U
01/05/2016	INNI	I1615897		TOWN OF LEXINGTON	525307		102.71		U
01/09/2016	INNI	I1615307		CAROLINA WATER SERVICE INC	525307		85.47		U
01/09/2016	INNI	I1615308		CAROLINA WATER SERVICE INC	525307		34.73		U
01/09/2016	INNI	I1615310		CAROLINA WATER SERVICE INC	525307		95.72		U
01/11/2016	INNI	I1614818		MID CAROLINA ELECTRIC CO	525307		2,986.50		U
01/11/2016	INNI	I1615327		SCE&G	525307		340.60		U
01/26/2016	INEI	I1616418		PALMETTO PROPANE / BATESBUR	525307		216.18		U
01/26/2016	INEI	I1616418		PALMETTO PROPANE / BATESBUR	525307			-216.18	U
ENDING BALANCE:		Util / Animal	Control		525307	32,000.00	17,880.45	3,585.01	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	26,400.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		99.67		U

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				GF / County Ordinary	1000				
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		848.50		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		4.75		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		871.50		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		71.10		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-71.10		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		71.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		956.80		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		66.42		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		880.30		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		690.90		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		3,461.25		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		1,296.81		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		99.60		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		1,462.72		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	26,400.00	10,810.32	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,818.00			U
11/30/2015	PORD	P1602506		WRIGHT-JOHNSTON INC	525600			392.90	U
11/30/2015	PORD	P1602506		WRIGHT-JOHNSTON INC	525600			192.02	U
11/30/2015	PORD	P1602506		WRIGHT-JOHNSTON INC	525600			106.89	U
11/30/2015	PORD	P1602506		WRIGHT-JOHNSTON INC	525600			256.80	U
12/11/2015	PORD	P1602617		CRAIG'S FIREARM SUPPLY, INC	525600			20.31	U
12/11/2015	PORD	P1602617		CRAIG'S FIREARM SUPPLY, INC	525600			36.64	U
12/11/2015	PORD	P1602617		CRAIG'S FIREARM SUPPLY, INC	525600			4.55	U
12/11/2015	PORD	P1602617		CRAIG'S FIREARM SUPPLY, INC	525600			2.41	U
12/11/2015	PORD	P1602617		CRAIG'S FIREARM SUPPLY, INC	525600			12.66	U
12/11/2015	PORD	P1602617		CRAIG'S FIREARM SUPPLY, INC	525600			277.34	U
12/11/2015	PORD	P1602617		CRAIG'S FIREARM SUPPLY, INC	525600			10.66	U
12/11/2015	PORD	P1602618		WRIGHT-JOHNSTON INC	525600			433.35	U
12/11/2015	PORD	P1602618		WRIGHT-JOHNSTON INC	525600			513.97	U
12/11/2015	PORD	P1602618		WRIGHT-JOHNSTON INC	525600			296.93	U
12/11/2015	INEI	I1617071		CRAIG'S FIREARM SUPPLY, INC	525600		14.06		U
12/11/2015	INEI	I1617071		CRAIG'S FIREARM SUPPLY, INC	525600			-10.66	U
12/11/2015	INEI	I1617071		CRAIG'S FIREARM SUPPLY, INC	525600		12.66		U
12/11/2015	INEI	I1617071		CRAIG'S FIREARM SUPPLY, INC	525600			-12.66	U
12/11/2015	INEI	I1617071		CRAIG'S FIREARM SUPPLY, INC	525600		2.41		U
12/11/2015	INEI	I1617071		CRAIG'S FIREARM SUPPLY, INC	525600		36.64		U
12/11/2015	INEI	I1617071		CRAIG'S FIREARM SUPPLY, INC	525600			-277.34	U

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				GF / County Ordinary	1000				
12/11/2015	INEI	I1617071		CRAIG'S FIREARM SUPPLY, INC	525600		4.55		U
12/11/2015	INEI	I1617071		CRAIG'S FIREARM SUPPLY, INC	525600			-4.55	U
12/11/2015	INEI	I1617071		CRAIG'S FIREARM SUPPLY, INC	525600			-36.64	U
12/11/2015	INEI	I1617071		CRAIG'S FIREARM SUPPLY, INC	525600		20.31		U
12/11/2015	INEI	I1617071		CRAIG'S FIREARM SUPPLY, INC	525600			-20.31	U
12/11/2015	INEI	I1617071		CRAIG'S FIREARM SUPPLY, INC	525600		277.34		U
12/11/2015	INEI	I1617071		CRAIG'S FIREARM SUPPLY, INC	525600			-2.41	U
ENDING BALANCE: Uniforms & Clothing					525600	6,818.00	367.97	2,192.86	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	900.00			U
ENDING BALANCE: Licenses & Permits					526500	900.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	6,000.00			U
07/21/2015	PORD	P1601060		LOWES	540000			423.88	U
07/21/2015	PORD	P1601060		LOWES	540000			20.31	U
07/21/2015	PORD	P1601060		LOWES	540000			121.92	U
08/03/2015	ICEC	I1605248		LOWES	540000		393.39		U
08/03/2015	ICEC	I1605248		LOWES	540000			0.00	U
08/03/2015	INEC	I1605248		LOWES	540000		-393.39		U
08/03/2015	INEC	I1605248		LOWES	540000			393.38	U
08/03/2015	INEC	I1605248		LOWES	540000		-393.38		U
08/03/2015	INEC	I1605248		LOWES	540000			393.39	U
08/03/2015	INEI	I1605249		LOWES	540000		20.31		U
08/03/2015	INEI	I1605249		LOWES	540000			-20.31	U
08/03/2015	INEI	I1605249		LOWES	540000		121.92		U
08/03/2015	INEI	I1605249		LOWES	540000			-121.92	U
08/03/2015	INEI	I1605249		LOWES	540000			-817.27	U
08/03/2015	INEI	I1605249		LOWES	540000		393.38		U
08/10/2015	PORD	P1601333		BEST BUY BUSINESS ADVANTAG	540000			499.68	U
08/11/2015	INEI	I1604009		BEST BUY BUSINESS ADVANTAG	540000			-499.68	U
08/11/2015	INEI	I1604009		BEST BUY BUSINESS ADVANTAG	540000		499.68		U

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				GF / County Ordinary	1000				
09/03/2015	PORD	P1601710		HOME DEPOT USA INC	540000			381.99	U
09/04/2015	INEI	I1605817		HOME DEPOT USA INC	540000			-381.99	U
09/04/2015	INEI	I1605817		HOME DEPOT USA INC	540000		381.99		U
10/13/2015	BD02	J1601133		ABT 16-087	540000	-616.00			U
11/25/2015	PORD	P1602481		VERIZON WIRELESS	540000			0.00	U
11/25/2015	PORD	P1602481		VERIZON WIRELESS	540000			40.11	U
11/25/2015	INEI	I1613565		VERIZON WIRELESS	540000		40.11		U
11/25/2015	INEI	I1613565		VERIZON WIRELESS	540000			-40.11	U
11/25/2015	INEI	I1613565		VERIZON WIRELESS	540000			0.00	U
11/25/2015	INEI	I1613565		VERIZON WIRELESS	540000		0.00		U
01/04/2016	INNI	CT36358		LOWES	540000		139.22		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,384.00	1,203.23	393.38	
BEGINNING BALANCE: Additional Housing Area					5AE100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE100	111,432.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			230.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			2,602.80	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			88.10	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			104,471.70	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			105.20	U
08/28/2015	CORD	P1502655		SOLID STRUCTURES LLC	5AE100			-6,242.00	U
08/31/2015	INEI	I1607634		SOLID STRUCTURES LLC	5AE100			-41,630.40	U
08/31/2015	INEI	I1607634		SOLID STRUCTURES LLC	5AE100		41,630.40		U
09/11/2015	CORD	P1502655		SOLID STRUCTURES LLC	5AE100			-12,484.00	U
09/11/2015	CORD	P1502655		SOLID STRUCTURES LLC	5AE100			6,242.00	U
09/14/2015	CORD	P1502655		SOLID STRUCTURES LLC	5AE100			6,242.00	U
ENDING BALANCE: Additional Housing Area					5AE100	111,432.00	41,630.40	59,625.40	
BEGINNING BALANCE: (12) Stainless Steel Cat Cages					5AF501	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF501	4,593.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF501			4,121.64	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF501			470.80	U
07/13/2015	INEI	I1605569		ANIMAL CARE EQUIPMENT & SER	5AF501		470.80		U
07/13/2015	INEI	I1605569		ANIMAL CARE EQUIPMENT & SER	5AF501			-4,121.64	U
07/13/2015	INEI	I1605569		ANIMAL CARE EQUIPMENT & SER	5AF501			-470.80	U
07/13/2015	INEI	I1605569		ANIMAL CARE EQUIPMENT & SER	5AF501		4,121.64		U
ENDING BALANCE: (12) Stainless Steel Cat Cages					5AF501	4,593.00	4,592.44	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (6) Standard Computers (FlA) - Repl					5AG074	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG074	5,268.00			U
10/29/2015	REQP	R1600412		DUNKERLEY	5AG074			5,264.72	U
11/02/2015	POLQ	P1602242		DELL MARKETING LP	5AG074			-5,264.72	U
11/02/2015	PORD	P1602242		DELL MARKETING LP	5AG074			5,264.72	U
11/13/2015	INEI	I1614335		DELL MARKETING LP	5AG074		5,259.26		U
11/13/2015	INEI	I1614335		DELL MARKETING LP	5AG074			-5,264.72	U
ENDING BALANCE: (6) Standard Computers (FlA) - Repl					5AG074	5,268.00	5,259.26	0.00	
BEGINNING BALANCE: (1) Dryer					5AG375	0.00	0.00	0.00	
10/13/2015	BD02	J1601133		ABT 16-087	5AG375	616.00			U
10/19/2015	PORD	P1602149		HOME DEPOT USA INC	5AG375			26.74	U
10/19/2015	PORD	P1602149		HOME DEPOT USA INC	5AG375			22.43	U
10/19/2015	PORD	P1602149		HOME DEPOT USA INC	5AG375			480.43	U
10/19/2015	PORD	P1602149		HOME DEPOT USA INC	5AG375			16.05	U
10/19/2015	PORD	P1602149		HOME DEPOT USA INC	5AG375			69.55	U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375			-69.55	U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375		16.05		U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375			-16.05	U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375		69.55		U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375			-26.74	U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375		26.74		U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375			-22.43	U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375			-480.43	U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375		434.41		U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375		22.43		U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375		389.37		U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375			-480.43	U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375			-16.05	U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375		16.05		U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375			-69.55	U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375		69.55		U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375			-26.74	U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375		26.74		U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375			-22.43	U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375		22.43		U
11/13/2015	CNEI	A0432236	I1609106	HOME DEPOT USA INC	5AG375		-434.41		U
11/13/2015	CNEI	A0432236	I1609106	HOME DEPOT USA INC	5AG375		-16.05		U
11/13/2015	CNEI	A0432236	I1609106	HOME DEPOT USA INC	5AG375			69.55	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2015	CNEI	A0432236	I1609106	HOME DEPOT USA INC	5AG375		-69.55		U
11/13/2015	CNEI	A0432236	I1609106	HOME DEPOT USA INC	5AG375			16.05	U
11/13/2015	CNEI	A0432236	I1609106	HOME DEPOT USA INC	5AG375		-26.74		U
11/13/2015	CNEI	A0432236	I1609106	HOME DEPOT USA INC	5AG375			22.43	U
11/13/2015	CNEI	A0432236	I1609106	HOME DEPOT USA INC	5AG375		-22.43		U
11/13/2015	CNEI	A0432236	I1609106	HOME DEPOT USA INC	5AG375			480.43	U
11/13/2015	CNEI	A0432236	I1609106	HOME DEPOT USA INC	5AG375			26.74	U
ENDING BALANCE: (1) Dryer					5AG375	616.00	524.14	0.00	
BEGINNING BALANCE:					5AG471	0.00	0.00	0.00	
ENDING BALANCE:					5AG471	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	711,152.00	394,336.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	316,434.00	142,986.44	80,058.93	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		735.16		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,458.85		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,465.03		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,465.03		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,629.86		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,665.05		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		2,665.05		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		2,655.73		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		2,655.73		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		2,655.73		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		2,416.72		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		2,416.72		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		2,600.03		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		2,803.85		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	34,288.54	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	527730		14.69		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	527730		10.31		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	34,288.54	0.00	
GENERAL OPERATING					07	0.00	25.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131200 Animal Services									
PERSONAL SERVICES					06	711,152.00	428,625.02	0.00	
GENERAL OPERATING					07	316,434.00	143,011.44	80,058.93	
EXPENDITURES						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,521,100.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		16,978.33		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-4,842.72		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		51,499.54		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-9,550.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		50,787.60		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-10,232.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		52,988.59		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-9,108.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		49,472.04		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-9,544.28		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		49,388.20		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-8,331.80		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		50,373.04		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-10,418.64		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		58,854.77		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-9,466.80		U
10/16/2015	HGNL	F1600027		HR Payroll 2015 BW 21 1	510100		-967.78		U
10/16/2015	HGNL	F1600028		HR Payroll 2015 BW 21 1	510100		-1,019.27		U
10/16/2015	HGNL	F1600029		HR Payroll 2015 BW 21 2	510100		967.78		U
10/16/2015	HGNL	F1600030		HR Payroll 2015 BW 21 2	510100		1,019.27		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		62,117.95		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-13,745.16		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		59,910.34		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-10,544.64		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		57,346.76		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-10,354.94		U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	510100		-390.00		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		55,313.20		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-9,792.64		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		57,195.15		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-11,051.72		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		60,560.40		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-9,443.40		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		62,476.26		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-10,174.14		U
				ENDING BALANCE: Salaries & Wages	510100	1,521,100.00	648,269.61	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	248,813.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		2,421.36		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		4,842.72		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		4,775.15		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		9,550.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		5,116.27		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		10,232.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		4,554.42		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		9,108.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		4,772.14		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		9,544.28		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		4,165.90		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		8,331.80		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		5,209.32		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		10,418.64		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		4,733.40		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		9,466.80		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		6,872.58		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		13,745.16		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		5,272.32		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		10,544.64		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		5,177.47		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		10,354.94		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		4,896.32		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		9,792.64		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		5,525.86		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		11,051.72		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		4,721.70		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		9,443.40		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		5,087.07		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		10,174.14		U
ENDING BALANCE: Special Overtime					510199	248,813.00	219,903.84	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	137,946.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,931.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		6,480.16		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,870.55		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		5,449.09		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		5,624.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,059.84		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		3,904.69		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		4,997.51		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		4,185.92		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		3,349.28		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		4,732.84		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		2,622.05		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		4,242.60		U
01/01/2016	BD02	J1601994		ABT 16-145	510300	37,253.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		4,504.70		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		7,215.97		U
ENDING BALANCE: Part Time					510300	175,199.00	68,171.27	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	147,975.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,523.16		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		4,479.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,326.23		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,495.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		4,264.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,087.14		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		4,231.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		4,739.56		U
10/16/2015	HFEX	F1600027		HR Payroll 2015 BW 21 1	511112		-48.62		U
10/16/2015	HFEX	F1600028		HR Payroll 2015 BW 21 1	511112		-39.45		U
10/16/2015	HFEX	F1600029		HR Payroll 2015 BW 21 2	511112		57.49		U
10/16/2015	HFEX	F1600030		HR Payroll 2015 BW 21 2	511112		58.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		5,598.05		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		4,795.85		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		4,744.90		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		4,516.53		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		4,748.25		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		4,942.18		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		5,354.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	147,975.00	66,875.39	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	213,934.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		2,307.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		6,811.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		6,630.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		6,881.01		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		6,557.30		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		6,334.35		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		6,568.92		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		7,505.74		U
10/16/2015	HFEX	F1600027		HR Payroll 2015 BW 21 1	511113		-107.04		U
10/16/2015	HFEX	F1600028		HR Payroll 2015 BW 21 1	511113		-112.73		U
10/16/2015	HFEX	F1600029		HR Payroll 2015 BW 21 2	511113		107.04		U
10/16/2015	HFEX	F1600030		HR Payroll 2015 BW 21 2	511113		112.73		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		7,993.80		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		7,519.42		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		7,349.15		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		6,914.60		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		7,406.21		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		7,718.38		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		8,270.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	213,934.00	102,768.73	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		42.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		98.76		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		102.75		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		66.88		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		70.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		7.09		U
01/01/2016	BD02	J1601994		ABT 16-145	511114	829.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	829.00	388.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	390,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		32,500.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		32,500.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		32,500.00		U

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				GF / County Ordinary	1000				
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		32,500.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		32,500.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		32,500.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		32,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	390,000.00	227,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	5,770.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		73.43		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		247.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		214.20		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		212.55		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		204.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		183.26		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		187.13		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		227.31		U
10/16/2015	HFEX	F1600027		HR Payroll 2015 BW 21 1	511130		-2.90		U
10/16/2015	HFEX	F1600028		HR Payroll 2015 BW 21 1	511130		-3.06		U
10/16/2015	HFEX	F1600029		HR Payroll 2015 BW 21 2	511130		2.90		U
10/16/2015	HFEX	F1600030		HR Payroll 2015 BW 21 2	511130		3.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		232.42		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		213.87		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		210.45		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		202.30		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		209.64		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		220.40		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		256.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,770.00	3,095.90	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520246	6,000.00			U
07/01/2015	INEI	I1602322		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/01/2015	INEI	I1602322		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
07/01/2015	PORD	P1601077		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
ENDING BALANCE: NCIC Access Fee					520246	6,000.00	6,000.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520704	775.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Computer Security & Mgmt Services	520704	775.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,361.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,844.98		U
ENDING BALANCE:				Building Insurance	524000	3,361.00	2,844.98	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,591.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,363.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,591.00	1,363.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	280.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		274.15		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	280.00	274.15	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	5,103.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		416.70		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		411.60		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		445.58		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		472.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		435.99		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		431.57		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		438.37		U
ENDING BALANCE:				E-mail Service Charges	525041	5,103.00	3,052.31	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	750.00			U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		136.28		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		633.65		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		17.25		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	750.00	787.18	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	23,063.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		43.30		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		38.96		U
07/13/2015	INNI	I1602802		SCE&G	525300		6.33		U
07/13/2015	INNI	I1602802		SCE&G	525300		1,903.77		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		14.00		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		35.39		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,839.85		U
08/07/2015	INNI	I1604669		SCE&G	525300		6.33		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-37.57		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		37.57		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		37.57		U
09/10/2015	INNI	I1606869		SCE&G	525300		6.33		U
09/10/2015	INNI	I1606869		SCE&G	525300		1,771.81		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		37.32		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		45.44		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		33.88		U
10/15/2015	INNI	I1609508		SCE&G	525300		6.33		U
10/15/2015	INNI	I1609508		SCE&G	525300		1,791.46		U
11/09/2015	INNI	I1611234		SCE&G	525300		1,654.63		U
11/09/2015	INNI	I1611234		SCE&G	525300		6.34		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		27.76		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		34.09		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		2.50		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		33.40		U
12/09/2015	INNI	I1613673		SCE&G	525300		6.33		U
12/09/2015	INNI	I1613673		SCE&G	525300		1,894.34		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		30.80		U
01/11/2016	INNI	I1615327		SCE&G	525300		6.33		U
01/11/2016	INNI	I1615327		SCE&G	525300		1,999.43		U
				ENDING BALANCE: Util / Administration Building	525300	23,063.00	13,314.02	0.00	
				BEGINNING BALANCE: Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525319	55,395.00			U
07/01/2015	INNI	I1602775		TOWN OF LEXINGTON	525319		21.45		U
07/02/2015	INNI	I1602298		JOINT MUNICIPAL WATER AND S	525319		66.44		U
07/12/2015	INNI	I1601443		MID CAROLINA ELECTRIC CO	525319		4,144.85		U
08/04/2015	INNI	I1604417		JOINT MUNICIPAL WATER AND S	525319		66.44		U

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				GF / County Ordinary	1000				
08/04/2015	INNI	I1604622		TOWN OF LEXINGTON	525319		23.51		U
08/12/2015	INNI	I1603498		MID CAROLINA ELECTRIC CO	525319		5,001.60		U
09/02/2015	INNI	I1606698		JOINT MUNICIPAL WATER AND S	525319		68.52		U
09/02/2015	INNI	I1607185		TOWN OF LEXINGTON	525319		24.20		U
09/12/2015	INNI	I1605905		MID CAROLINA ELECTRIC CO	525319		4,666.07		U
10/02/2015	INNI	I1609230		TOWN OF LEXINGTON	525319		21.79		U
10/08/2015	INNI	I1608626		JOINT MUNICIPAL WATER AND S	525319		68.52		U
10/12/2015	INNI	I1608200		MID CAROLINA ELECTRIC CO	525319		4,083.42		U
11/03/2015	INNI	I1611011		JOINT MUNICIPAL WATER AND S	525319		66.44		U
11/03/2015	INNI	I1611312		TOWN OF LEXINGTON	525319		27.98		U
11/11/2015	INNI	I1610402		MID CAROLINA ELECTRIC CO	525319		3,780.49		U
12/03/2015	INNI	I1613076		JOINT MUNICIPAL WATER AND S	525319		68.52		U
12/03/2015	INNI	I1613638		TOWN OF LEXINGTON	525319		23.86		U
12/11/2015	INNI	I1612671		MID CAROLINA ELECTRIC CO	525319		3,121.22		U
01/05/2016	INNI	I1615324		JOINT MUNICIPAL WATER AND S	525319		68.52		U
01/05/2016	INNI	I1615880		TOWN OF LEXINGTON	525319		25.92		U
01/11/2016	INNI	I1614801		MID CAROLINA ELECTRIC CO	525319		3,588.16		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	55,395.00	29,027.92	0.00	
BEGINNING BALANCE: Util / Communications Tower					525332	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525332	4,314.00			U
07/01/2015	PORD	P1601308		PALMETTO PROPANE / BATESBUR	525332			250.00	U
07/13/2015	INNI	I1602802		SCE&G	525332		394.81		U
07/13/2015	INNI	I1602802		SCE&G	525332		48.18		U
07/23/2015	INNI	I1601889		TRI-COUNTY ELECTRIC INC	525332		19.26		U
08/07/2015	INNI	I1604669		SCE&G	525332		362.70		U
08/07/2015	INNI	I1604669		SCE&G	525332		48.18		U
08/24/2015	INNI	I1604397		TRI-COUNTY ELECTRIC INC	525332		19.26		U
09/10/2015	INNI	I1606869		SCE&G	525332		303.63		U
09/10/2015	INNI	I1606869		SCE&G	525332		48.18		U
09/23/2015	INNI	I1606126		TRI-COUNTY ELECTRIC INC	525332		19.26		U
10/15/2015	INNI	I1609508		SCE&G	525332		48.18		U
10/15/2015	INNI	I1609508		SCE&G	525332		322.07		U
10/22/2015	INNI	I1608566		TRI-COUNTY ELECTRIC INC	525332		19.54		U
11/09/2015	INNI	I1611234		SCE&G	525332		245.33		U
11/09/2015	INNI	I1611234		SCE&G	525332		48.72		U
11/19/2015	INNI	I1610625		TRI-COUNTY ELECTRIC INC	525332		18.98		U
12/09/2015	INNI	I1613673		SCE&G	525332		249.20		U
12/09/2015	INNI	I1613673		SCE&G	525332		48.72		U

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				GF / County Ordinary	1000				
12/21/2015	INNI	I1613001		TRI-COUNTY ELECTRIC INC	525332		19.26		U
01/11/2016	INNI	I1615327		SCE&G	525332		48.72		U
01/11/2016	INNI	I1615327		SCE&G	525332		273.00		U
01/22/2016	INNI	I1615303		TRI-COUNTY ELECTRIC INC	525332		19.26		U
ENDING BALANCE: Util / Communications Tower					525332	4,314.00	2,624.44	250.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	12,896.00			U
07/22/2015	INNI	I1603652		PETTY CASH/FINANCE DEPARTME	525600		8.03		U
08/24/2015	PORD	P1601567		DESIGNLAB INC	525600			275.03	U
08/24/2015	PORD	P1601567		DESIGNLAB INC	525600			275.03	U
08/24/2015	PORD	P1601567		DESIGNLAB INC	525600			137.52	U
08/24/2015	PORD	P1601567		DESIGNLAB INC	525600			137.52	U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600		275.03		U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600			-275.03	U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600		275.03		U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600			-275.03	U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600		137.52		U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600			-137.52	U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600		137.52		U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600			-137.52	U
10/02/2015	PORD	P1602035		DIAMOND GRAPHIC LLC	525600			1,738.75	U
11/05/2015	PORD	P1602306		DESIGNLAB INC	525600			137.52	U
11/05/2015	PORD	P1602306		DESIGNLAB INC	525600			103.14	U
11/05/2015	PORD	P1602306		DESIGNLAB INC	525600			137.52	U
11/05/2015	PORD	P1602306		DESIGNLAB INC	525600			34.38	U
11/05/2015	PORD	P1602306		DESIGNLAB INC	525600			309.41	U
11/05/2015	PORD	P1602308		EIDSON'S CUSTOM EMBROIDERY	525600			37.45	U
11/05/2015	PORD	P1602308		EIDSON'S CUSTOM EMBROIDERY	525600			37.45	U
11/10/2015	PORD	P1602350		DIAMOND GRAPHIC LLC	525600			41.52	U
11/10/2015	PORD	P1602350		DIAMOND GRAPHIC LLC	525600			41.52	U
11/10/2015	PORD	P1602350		DIAMOND GRAPHIC LLC	525600			83.03	U
11/10/2015	PORD	P1602350		DIAMOND GRAPHIC LLC	525600			62.27	U
11/10/2015	PORD	P1602350		DIAMOND GRAPHIC LLC	525600			136.43	U
11/10/2015	PORD	P1602350		DIAMOND GRAPHIC LLC	525600			83.03	U
11/10/2015	PORD	P1602350		DIAMOND GRAPHIC LLC	525600			20.76	U
11/10/2015	PORD	P1602350		DIAMOND GRAPHIC LLC	525600			41.52	U
11/10/2015	PORD	P1602350		DIAMOND GRAPHIC LLC	525600			20.76	U
11/10/2015	PORD	P1602350		DIAMOND GRAPHIC LLC	525600			83.03	U



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				GF / County Ordinary	1000				
11/10/2015	PORD	P1602350		DIAMOND GRAPHIC LLC	525600			83.03	U
11/10/2015	PORD	P1602350		DIAMOND GRAPHIC LLC	525600			83.03	U
11/18/2015	PORD	P1602392		ALLCITY LABEL & TAG CO INC	525600			240.75	U
11/19/2015	INEI	I1611265		DESIGNLAB INC	525600		309.41		U
11/19/2015	INEI	I1611265		DESIGNLAB INC	525600			-309.41	U
11/19/2015	INEI	I1611265		DESIGNLAB INC	525600		34.38		U
11/19/2015	INEI	I1611265		DESIGNLAB INC	525600			-34.38	U
11/19/2015	INEI	I1611265		DESIGNLAB INC	525600		137.52		U
11/19/2015	INEI	I1611265		DESIGNLAB INC	525600			-137.52	U
11/19/2015	INEI	I1611265		DESIGNLAB INC	525600		137.51		U
11/19/2015	INEI	I1611265		DESIGNLAB INC	525600			-137.52	U
11/19/2015	INEI	I1611265		DESIGNLAB INC	525600		103.14		U
11/19/2015	INEI	I1611265		DESIGNLAB INC	525600			-103.14	U
12/03/2015	INEI	I1612638		EIDSON'S CUSTOM EMBROIDERY	525600			-37.45	U
12/03/2015	INEI	I1612638		EIDSON'S CUSTOM EMBROIDERY	525600		37.45		U
12/03/2015	INEI	I1612638		EIDSON'S CUSTOM EMBROIDERY	525600			-37.45	U
12/03/2015	INEI	I1612638		EIDSON'S CUSTOM EMBROIDERY	525600		37.45		U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600		83.03		U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600			-83.03	U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600		83.03		U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600		20.76		U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600			-20.76	U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600			-83.03	U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600		83.03		U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600			-83.03	U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600		83.02		U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600		20.76		U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600			-136.43	U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600			-20.76	U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600		43.66		U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600			-41.52	U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600		45.80		U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600			-41.52	U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600		45.80		U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600			-41.52	U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600		83.03		U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600			-83.03	U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600		68.69		U
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600			-62.27	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2015	INEI	I1612719		DIAMOND GRAPHIC LLC	525600		136.43		U
01/19/2016	INEI	I1615828		ALLCITY LABEL & TAG CO INC	525600		244.76		U
01/19/2016	INEI	I1615828		ALLCITY LABEL & TAG CO INC	525600			-240.75	U
ENDING BALANCE: Uniforms & Clothing					525600	12,896.00	2,671.79	1,738.75	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,703,620.00	1,336,973.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	113,528.00	61,959.79	1,988.75	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	142,128.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,639.94		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		5,466.47		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		5,466.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		5,466.47		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,466.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,466.47		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		5,466.46		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,897.97		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-431.50		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		5,466.47		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		5,466.47		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		5,466.47		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		5,466.47		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		5,466.46		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		5,808.14		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		5,808.14		U
ENDING BALANCE: Salaries & Wages					510100	142,128.00	78,853.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,873.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		110.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		368.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		368.38		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		368.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		368.39		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		368.39		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		368.38		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		368.38		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		418.20		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		368.38		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		368.39		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		363.73		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		358.00		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		386.92		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		386.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,873.00	5,339.74	0.00	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	15,719.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		181.37		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		604.58		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		604.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		604.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		604.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		604.58		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		604.58		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		604.58		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		604.58		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		604.58		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		604.58		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		604.58		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		604.58		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		642.37		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		642.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,719.00	8,721.07	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,950.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,950.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	427.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		16.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		16.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		16.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		16.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		16.40		U

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				PS / Emergency Telephone Sy	2605				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		16.40		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		16.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		16.40		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		16.40		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		16.40		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		16.62		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		16.40		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		17.42		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		17.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	427.00	236.78	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	330,570.00			U
07/01/2015	INEI	I1603660		SEPS INC	520100			-4,358.50	U
07/01/2015	INEI	I1603660		SEPS INC	520100		4,358.49		U
07/01/2015	INEI	I1606280		ESI AQUISITION INC	520100		5,500.00		U
07/01/2015	INEI	I1606280		ESI AQUISITION INC	520100			-5,500.00	U
07/01/2015	PORD	P1600890		AT&T	520100			52,674.00	U
07/01/2015	PORD	P1600890		AT&T	520100			65,653.20	U
07/01/2015	PORD	P1600890		AT&T	520100			62,784.00	U
07/01/2015	PORD	P1601078		ESI AQUISITION INC	520100			5,500.00	U
07/01/2015	PORD	P1601079		RAGNASOFT INCORPORATED	520100			2,400.00	U
07/01/2015	PORD	P1601080		SEPS INC	520100			4,358.50	U
07/01/2015	PORD	P1601081		POWERDMS INC	520100			1,267.42	U
07/01/2015	PORD	P1601082		POWERDMS INC	520100			3,405.49	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			5,252.81	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			2,013.69	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			503.17	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			1,714.75	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			1,712.65	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			5,728.78	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			2,437.57	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			670.89	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			2,888.56	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			11,130.85	U
07/02/2015	INEI	I1602413		AT&T	520100		4,889.61		U
07/02/2015	INEI	I1602413		AT&T	520100			-5,501.75	U
07/02/2015	INEI	I1602413		AT&T	520100		5,501.75		U
07/02/2015	INEI	I1602413		AT&T	520100			-4,889.61	U

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				PS / Emergency Telephone Sy	2605				
07/02/2015	INEI	I1602413		AT&T	520100			-4,261.65	U
07/02/2015	INEI	I1602413		AT&T	520100		4,261.65		U
08/01/2015	PORD	P1602327		POWERDMS INC	520100			654.73	U
08/02/2015	ICEC	I1603890		AT&T	520100		261.14		U
08/02/2015	ICEC	I1603890		AT&T	520100			-261.14	U
08/02/2015	INEC	I1603890		AT&T	520100		-261.14		U
08/02/2015	INEC	I1603890		AT&T	520100			261.14	U
08/02/2015	INEI	I1603864		AT&T	520100			-4,261.65	U
08/02/2015	INEI	I1603864		AT&T	520100		4,261.65		U
08/02/2015	INEI	I1603864		AT&T	520100		4,889.61		U
08/02/2015	INEI	I1603864		AT&T	520100		5,501.75		U
08/02/2015	INEI	I1603864		AT&T	520100			-5,501.75	U
08/02/2015	INEI	I1603864		AT&T	520100			-4,889.61	U
08/18/2015	INEI	I1606088		POWERDMS INC	520100			-1,267.42	U
08/18/2015	INEI	I1606088		POWERDMS INC	520100		1,191.22		U
09/02/2015	INEI	I1606655		AT&T	520100			-4,261.65	U
09/02/2015	INEI	I1606655		AT&T	520100		4,261.65		U
09/02/2015	INEI	I1606655		AT&T	520100			-4,889.61	U
09/02/2015	INEI	I1606655		AT&T	520100		4,889.61		U
09/02/2015	INEI	I1606655		AT&T	520100		5,501.75		U
09/02/2015	INEI	I1606655		AT&T	520100			-5,501.75	U
10/02/2015	INEI	I1608126		AT&T	520100			-4,261.65	U
10/02/2015	INEI	I1608126		AT&T	520100		5,501.75		U
10/02/2015	INEI	I1608126		AT&T	520100		4,261.65		U
10/02/2015	INEI	I1608126		AT&T	520100			-4,889.61	U
10/02/2015	INEI	I1608126		AT&T	520100		4,889.61		U
10/02/2015	INEI	I1608126		AT&T	520100			-5,501.75	U
10/23/2015	PORD	P1602199		GUARDIAN TRACKING LLC	520100			2,049.05	U
10/28/2015	INEI	I1609716		GUARDIAN TRACKING LLC	520100			-2,049.05	U
10/28/2015	INEI	I1609716		GUARDIAN TRACKING LLC	520100		2,049.05		U
11/02/2015	INEI	I1612358		AT&T	520100			-4,261.65	U
11/02/2015	INEI	I1612358		AT&T	520100		4,889.61		U
11/02/2015	INEI	I1612358		AT&T	520100			-5,501.75	U
11/02/2015	INEI	I1612358		AT&T	520100		5,501.75		U
11/02/2015	INEI	I1612358		AT&T	520100		4,261.65		U
11/02/2015	INEI	I1612358		AT&T	520100			-4,889.61	U
11/18/2015	INEI	I1612196		POWERDMS INC	520100		3,405.49		U
11/18/2015	INEI	I1612196		POWERDMS INC	520100			-3,405.49	U
12/01/2015	INEI	I1613169		RAGNASOFT INCORPORATED	520100		2,400.00		U
12/01/2015	INEI	I1613169		RAGNASOFT INCORPORATED	520100			-2,400.00	U

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				PS / Emergency Telephone Sy	2605				
12/02/2015	INEI	I1612708		AT&T	520100			-4,889.61	U
12/02/2015	INEI	I1612708		AT&T	520100		4,889.61		U
12/02/2015	INEI	I1612708		AT&T	520100			-5,501.75	U
12/02/2015	INEI	I1612708		AT&T	520100		5,501.75		U
12/02/2015	INEI	I1612708		AT&T	520100		4,261.65		U
12/02/2015	INEI	I1612708		AT&T	520100			-4,261.65	U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100			-5,354.00	U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100		5,354.00		U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100			-9,282.00	U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100			-4,909.17	U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100		4,909.17		U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100			-2,905.10	U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100		2,905.10		U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100			-2,129.25	U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100		2,129.25		U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100			-2,699.59	U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100		2,699.59		U
12/16/2015	INEI	I1616364		SCHNEIDER ELECTRIC IT USA I	520100		9,282.00		U
01/02/2016	INEI	I1614501		AT&T	520100		5,501.75		U
01/02/2016	INEI	I1614501		AT&T	520100			-5,501.75	U
01/02/2016	INEI	I1614501		AT&T	520100		4,889.61		U
01/02/2016	INEI	I1614501		AT&T	520100			-4,889.61	U
01/02/2016	INEI	I1614501		AT&T	520100		4,261.65		U
01/02/2016	INEI	I1614501		AT&T	520100			-4,261.65	U
01/04/2016	CORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			16,782.70	U
01/04/2016	CORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			3,059.95	U
ENDING BALANCE:				Contracted Maintenance	520100		330,570.00	148,754.43	105,812.12
BEGINNING BALANCE:				Contracted Services	520200		0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200		337,203.00		U
07/01/2015	PORD	P1602349		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		15,122.10		U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		2,255.00		U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-5,240.55	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-15,122.10	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-2,255.00	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		4,990.65		U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-4,990.65	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		5,240.55		U

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				PS / Emergency Telephone Sy	2605				
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		4,990.65		U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-4,990.65	U
07/01/2015	INNI	I1600835		COMPORIUM	520200		4,132.89		U
07/01/2015	INNI	I1600835		COMPORIUM	520200		1,495.66		U
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			15,122.10	U
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			4,990.65	U
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			1,572.20	U
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			5,240.55	U
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			4,990.65	U
07/01/2015	PORD	P1600890		AT&T	520200			7,045.20	U
07/01/2015	PORD	P1600890		AT&T	520200			213,210.00	U
07/01/2015	PORD	P1601311		BOLTE, MARK E.	520200			4,500.00	U
07/01/2015	PORD	P1601312		MIDLANDS EXAMS AND DRUG SCR	520200			800.00	U
07/01/2015	PORD	P1601334		CENTRAL MIDLANDS COUNCIL OF	520200			1,000.00	U
07/02/2015	INEI	I1602413		AT&T	520200		13,668.14		U
07/02/2015	INEI	I1602413		AT&T	520200			-13,668.14	U
07/02/2015	INEI	I1602413		AT&T	520200		570.00		U
07/02/2015	INEI	I1602413		AT&T	520200			-570.00	U
07/17/2015	INEI	I1603738		BOLTE, MARK E.	520200		300.00		U
07/17/2015	INEI	I1603738		BOLTE, MARK E.	520200			-300.00	U
07/28/2015	CORD	P1600889		REPLAY SYSTEMS, INC.	520200			682.80	U
07/30/2015	INEI	I1603829		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
07/30/2015	INEI	I1603829		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U
08/01/2015	INNI	I1602353		COMPORIUM	520200		1,495.66		U
08/01/2015	INNI	I1602353		COMPORIUM	520200		2,639.56		U
08/02/2015	ICEC	I1603887		AT&T	520200			-57.79	U
08/02/2015	ICEC	I1603887		AT&T	520200		57.79		U
08/02/2015	INEC	I1603887		AT&T	520200			57.79	U
08/02/2015	INEC	I1603887		AT&T	520200		-57.79		U
08/02/2015	INEI	I1603864		AT&T	520200			-570.00	U
08/02/2015	INEI	I1603864		AT&T	520200		13,684.45		U
08/02/2015	INEI	I1603864		AT&T	520200		570.00		U
08/02/2015	INEI	I1603864		AT&T	520200			-13,684.45	U
08/10/2015	INEI	I1604449		CENTRAL MIDLANDS COUNCIL OF	520200			-174.00	U
08/10/2015	INEI	I1604449		CENTRAL MIDLANDS COUNCIL OF	520200		174.00		U
09/01/2015	INNI	I1604670		COMPORIUM	520200		1,495.66		U
09/01/2015	INNI	I1604670		COMPORIUM	520200		2,639.56		U
09/02/2015	INEI	I1606655		AT&T	520200			-13,683.25	U
09/02/2015	INEI	I1606655		AT&T	520200		570.00		U
09/02/2015	INEI	I1606655		AT&T	520200			-570.00	U



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				PS / Emergency Telephone Sy	2605				
09/02/2015	INEI	I1606655		AT&T	520200		13,683.25		U
09/10/2015	INEI	I1606351		CENTRAL MIDLANDS COUNCIL OF	520200		270.00		U
09/10/2015	INEI	I1606351		CENTRAL MIDLANDS COUNCIL OF	520200			-270.00	U
09/20/2015	INEI	I1607987		BOLTE, MARK E.	520200		1,200.00		U
09/20/2015	INEI	I1607987		BOLTE, MARK E.	520200			-1,200.00	U
09/30/2015	INEI	I1608496		MIDLANDS EXAMS AND DRUG SCR	520200		390.00		U
09/30/2015	INEI	I1608496		MIDLANDS EXAMS AND DRUG SCR	520200			-390.00	U
10/01/2015	INNI	I1606854		COMPORIUM	520200		1,495.66		U
10/01/2015	INNI	I1606854		COMPORIUM	520200		2,639.56		U
10/02/2015	INEI	I1608126		AT&T	520200			-570.00	U
10/02/2015	INEI	I1608126		AT&T	520200		570.00		U
10/02/2015	INEI	I1608126		AT&T	520200		13,683.25		U
10/02/2015	INEI	I1608126		AT&T	520200			-13,683.25	U
10/19/2015	INEI	I1609205		CENTRAL MIDLANDS COUNCIL OF	520200			-180.00	U
10/19/2015	INEI	I1609205		CENTRAL MIDLANDS COUNCIL OF	520200		180.00		U
11/01/2015	INEI	I1609763		BOLTE, MARK E.	520200			-200.00	U
11/01/2015	INEI	I1609763		BOLTE, MARK E.	520200		200.00		U
11/01/2015	INNI	I1609022		COMPORIUM	520200		1,495.66		U
11/01/2015	INNI	I1609022		COMPORIUM	520200		2,639.56		U
11/02/2015	INEI	I1612358		AT&T	520200			-13,683.19	U
11/02/2015	INEI	I1612358		AT&T	520200			-570.00	U
11/02/2015	INEI	I1612358		AT&T	520200		570.00		U
11/02/2015	INEI	I1612358		AT&T	520200		13,683.19		U
11/06/2015	INEI	I1610492		CENTRAL MIDLANDS COUNCIL OF	520200		32.00		U
11/06/2015	INEI	I1610492		CENTRAL MIDLANDS COUNCIL OF	520200			-32.00	U
11/23/2015	INEI	I1612048		LOWMAN COMMUNICATIONS INC	520200			-189.00	U
11/23/2015	INEI	I1612048		LOWMAN COMMUNICATIONS INC	520200		189.00		U
12/01/2015	INNI	I1611213		COMPORIUM	520200		2,639.57		U
12/01/2015	INNI	I1611213		COMPORIUM	520200		1,495.66		U
12/02/2015	INEI	I1612708		AT&T	520200			-570.00	U
12/02/2015	INEI	I1612708		AT&T	520200		570.00		U
12/02/2015	INEI	I1612708		AT&T	520200		13,683.22		U
12/02/2015	INEI	I1612708		AT&T	520200			-13,683.22	U
12/09/2015	INNI	CT36355		DEER POND LLC	520200		150.00		U
12/13/2015	INEI	I1613082		LOWMAN COMMUNICATIONS INC	520200		189.00		U
12/13/2015	INEI	I1613082		LOWMAN COMMUNICATIONS INC	520200			-189.00	U
12/16/2015	INEI	I1613342		CENTRAL MIDLANDS COUNCIL OF	520200		62.00		U
12/16/2015	INEI	I1613342		CENTRAL MIDLANDS COUNCIL OF	520200			-62.00	U
12/21/2015	PORD	P1602741		AT&T	520200			2,500.00	U
12/31/2015	INEI	I1614203		MIDLANDS EXAMS AND DRUG SCR	520200		60.00		U

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				PS / Emergency Telephone Sy	2605				
12/31/2015	INEI	I1614203		MIDLANDS EXAMS AND DRUG SCR	520200			-60.00	U
01/01/2016	INNI	I1613576		COMPORIUM	520200		2,639.57		U
01/01/2016	INNI	I1613576		COMPORIUM	520200		1,495.66		U
01/01/2016	PORD	P1603184		COMMUNICATIONS SPECIALISTS	520200			1,000.00	U
01/02/2016	INEI	I1614501		AT&T	520200			-13,684.24	U
01/02/2016	INEI	I1614501		AT&T	520200			-570.00	U
01/02/2016	INEI	I1614501		AT&T	520200		570.00		U
01/02/2016	INEI	I1614501		AT&T	520200		13,684.24		U
ENDING BALANCE: Contracted Services					520200	337,203.00	166,284.58	127,337.46	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	500.00			U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	520400		411.88		U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	520400			-411.88	U
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	520400			411.88	U
09/02/2015	ISSU	U1601146		PRINT SHOP / COMMUNICATIONS	520400		24.18		U
ENDING BALANCE: Advertising & Publicity					520400	500.00	436.06	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	7,800.00			U
07/01/2015	PORD	P1601088		LANGUAGE LINE SERVICES INC	520510			7,800.00	U
07/31/2015	INEI	I1603839		LANGUAGE LINE SERVICES INC	520510		728.18		U
07/31/2015	INEI	I1603839		LANGUAGE LINE SERVICES INC	520510			-728.18	U
08/28/2015	INNI	I1603981		LANGUAGE LINE SERVICES INC	520510		774.60		U
08/31/2015	INEI	I1606087		LANGUAGE LINE SERVICES INC	520510		657.47		U
08/31/2015	INEI	I1606087		LANGUAGE LINE SERVICES INC	520510			-657.47	U
09/30/2015	INEI	I1608923		LANGUAGE LINE SERVICES INC	520510		612.36		U
09/30/2015	INEI	I1608923		LANGUAGE LINE SERVICES INC	520510			-612.36	U
10/31/2015	INEI	I1610112		LANGUAGE LINE SERVICES INC	520510		355.03		U
10/31/2015	INEI	I1610112		LANGUAGE LINE SERVICES INC	520510			-355.03	U
11/16/2015	CORD	P1601088		LANGUAGE LINE SERVICES INC	520510			-775.00	U
11/30/2015	INEI	I1613439		LANGUAGE LINE SERVICES INC	520510		556.35		U
11/30/2015	INEI	I1613439		LANGUAGE LINE SERVICES INC	520510			-556.35	U
12/31/2015	INEI	I1614439		LANGUAGE LINE SERVICES INC	520510		778.03		U
12/31/2015	INEI	I1614439		LANGUAGE LINE SERVICES INC	520510			-778.03	U
01/31/2016	INEI	I1617320		LANGUAGE LINE SERVICES INC	520510		517.17		U
01/31/2016	INEI	I1617320		LANGUAGE LINE SERVICES INC	520510			-517.17	U
ENDING BALANCE: Interpreting Services					520510	7,800.00	4,979.19	2,820.41	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	66,988.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2015	INEI	I1601632		SUNGARD PUBLIC SECTOR INC	520702		63,934.59		U
07/01/2015	INEI	I1601632		SUNGARD PUBLIC SECTOR INC	520702			-63,934.59	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2015	PORD	P1600801		SUNGARD PUBLIC SECTOR INC	520702			63,934.59	U
ENDING BALANCE: Technical Currency & Support					520702	66,988.00	64,334.59	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,100.00			U
09/16/2015	PORD	P1601869		U S INK AND TONER INC	521000			175.83	U
09/16/2015	PORD	P1601869		U S INK AND TONER INC	521000			175.83	U
09/16/2015	PORD	P1601869		U S INK AND TONER INC	521000			236.38	U
09/16/2015	PORD	P1601869		U S INK AND TONER INC	521000			349.12	U
09/16/2015	PORD	P1601869		U S INK AND TONER INC	521000			175.83	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-175.83	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000		175.83		U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-175.83	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000		175.83		U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-175.83	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-236.38	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000		236.38		U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-349.12	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000		349.12		U
12/11/2015	PORD	P1602610		OFFICE DEPOT INC	521000			166.79	U
12/11/2015	PORD	P1602610		OFFICE DEPOT INC	521000			26.33	U
12/20/2015	INEI	I1613820		OFFICE DEPOT INC	521000		166.79		U
12/20/2015	INEI	I1613820		OFFICE DEPOT INC	521000			-166.79	U
12/20/2015	INEI	I1613820		OFFICE DEPOT INC	521000		26.33		U
12/20/2015	INEI	I1613820		OFFICE DEPOT INC	521000			-26.33	U
ENDING BALANCE: Office Supplies					521000	2,100.00	1,306.11	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	500.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		27.78		U

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				PS / Emergency Telephone Sy	2605				
08/19/2015	ISSU	U1600912		PS / COMM	521100		0.01		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		46.98		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		49.62		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		58.91		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		36.67		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		38.73		U
ENDING BALANCE:		Duplicating			521100	500.00	258.70	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,500.00			U
07/07/2015	INNI	I1603650		PETTY CASH/FINANCE DEPARTME	521200		10.14		U
08/05/2015	ISSU	U1600682		PS- COMMUNICATIONS	521200		45.16		U
08/05/2015	ISSU	U1600683		PS- COMMUNICATIONS	521200		117.62		U
08/06/2015	ISSU	U1600688		PS COMMUNICATIONS	521200		21.18		U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521200		218.29		U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			6.41	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			13.86	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			27.71	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			8.22	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			9.62	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			7.85	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-7.85	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-6.41	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-27.71	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		13.86		U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-13.86	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		27.71		U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		9.62		U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-9.62	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		8.22		U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-8.22	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		7.85		U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		6.41		U
09/14/2015	ISSU	U1601348		PS- COMMUNICATIONS	521200		126.75		U
09/16/2015	PORD	P1601874		OFFICE DEPOT INC	521200			14.22	U
09/16/2015	PORD	P1601874		OFFICE DEPOT INC	521200			44.88	U
09/17/2015	INEI	I1606771		OFFICE DEPOT INC	521200			-14.22	U
09/17/2015	INEI	I1606771		OFFICE DEPOT INC	521200		44.88		U
09/17/2015	INEI	I1606771		OFFICE DEPOT INC	521200			-44.88	U

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				PS / Emergency Telephone Sy	2605				
09/17/2015	INEI	I1606771		OFFICE DEPOT INC	521200		14.22		U
09/23/2015	INNI	I1607894		PETTY CASH/FINANCE DEPARTME	521200		13.91		U
10/07/2015	ISSU	U1601793		PS- COMMUNICATIONS	521200		44.43		U
10/08/2015	INNI	I1607898		PETTY CASH/FINANCE DEPARTME	521200		9.18		U
10/13/2015	PORD	P1602103		OFFICE DEPOT INC	521200			64.04	U
10/13/2015	PORD	P1602103		OFFICE DEPOT INC	521200			21.35	U
10/15/2015	INEI	I1608588		OFFICE DEPOT INC	521200			-21.35	U
10/15/2015	INEI	I1608588		OFFICE DEPOT INC	521200		21.35		U
10/15/2015	INEI	I1608589		OFFICE DEPOT INC	521200		64.04		U
10/15/2015	INEI	I1608589		OFFICE DEPOT INC	521200			-64.04	U
10/17/2015	PORD	P1602136		AMAZON.COM LLC	521200			160.49	U
10/25/2015	INNI	I1610055		COUNTY OF LEXINGTON	521200		160.49		U
11/04/2015	ISSU	U1602324		PS- COMMUNICATIONS	521200		75.30		U
11/09/2015	PORD	P1602325		OFFICE DEPOT INC	521200			31.44	U
11/09/2015	PORD	P1602325		OFFICE DEPOT INC	521200			56.30	U
11/11/2015	INEI	I1611567		OFFICE DEPOT INC	521200		31.44		U
11/11/2015	INEI	I1611567		OFFICE DEPOT INC	521200			-31.44	U
11/11/2015	INEI	I1611569		OFFICE DEPOT INC	521200			-56.30	U
11/11/2015	INEI	I1611569		OFFICE DEPOT INC	521200		56.30		U
11/19/2015	POCL	*1600883		Close PO P1602136	521200			-160.49	U
12/03/2015	ISSU	U1602774		PS COMMUNICATIONS	521200		81.39		U
12/11/2015	PORD	P1602610		OFFICE DEPOT INC	521200			9.29	U
12/15/2015	ISSU	U1602965		COMMUNICATIONS	521200		90.25		U
12/21/2015	INEI	I1613819		OFFICE DEPOT INC	521200			-9.29	U
12/21/2015	INEI	I1613819		OFFICE DEPOT INC	521200		9.29		U
12/31/2015	ISSU	U1603174		PS / COMMUNICATION	521200		57.68		U
01/19/2016	ISSU	U1603472		PS/COMM.	521200		8.27		U
01/25/2016	ISSU	U1603603		PS- COMMUNICATIONS	521200		71.75		U
01/26/2016	ISSU	U1603631		PS-COMMUNICATIONS	521200		92.41		U
01/26/2016	PORD	P1603032		STAPLES ADVANTAGE	521200			128.08	U
01/26/2016	PORD	P1603032		STAPLES ADVANTAGE	521200			3.81	U
01/28/2016	INEI	I1616382		STAPLES ADVANTAGE	521200		3.81		U
01/28/2016	INEI	I1616382		STAPLES ADVANTAGE	521200			-128.08	U
01/28/2016	INEI	I1616382		STAPLES ADVANTAGE	521200		128.08		U
01/28/2016	INEI	I1616382		STAPLES ADVANTAGE	521200			-3.81	U
ENDING BALANCE: Operating Supplies					521200	2,500.00	1,691.28	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	2,000.00			U

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				PS / Emergency Telephone Sy	2605				
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			128.40	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			53.50	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			6.42	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			14.98	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			64.20	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			42.80	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			128.40	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			12.83	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			10.69	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			48.14	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			128.29	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			93.63	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			30.72	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			13.64	U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	0.00	776.64	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	3,725.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,725.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	1,000.00			U
07/01/2015	PORD	P1601332		CIPOV ENTERPRISES INC	522100			1,000.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,500.00			U
11/05/2015	PORD	P1602304		MOTOROLA INC	522200			256.80	U
11/16/2015	INEI	I1611388		MOTOROLA INC	522200		256.80		U
11/16/2015	INEI	I1611388		MOTOROLA INC	522200			-256.80	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	256.80	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	71.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	71.00	69.00	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	48,499.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,503.45		U
07/01/2015	INNI	I1601044		AT&T	525000		214.22		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,503.25		U
08/01/2015	INNI	I1602694		AT&T	525000		217.21		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,563.25		U
09/01/2015	INNI	I1605573		AT&T	525000		214.00		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		1,503.47		U
10/01/2015	INNI	I1607343		AT&T	525000		214.00		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		1,512.11		U
11/01/2015	INNI	I1611934		AT&T	525000		214.00		U
12/01/2015	ICNI	I1611935		AT&T	525000		-217.43		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		1,506.53		U
12/01/2015	INNI	I1611935		AT&T	525000		217.43		U
12/01/2015	INNI	I1611935		AT&T	525000		217.43		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		1,507.91		U
01/01/2016	INNI	I1614011		AT&T	525000		214.00		U
01/01/2016	INNI	I1614014		AT&T	525000		24.00		U
ENDING BALANCE: Telephone					525000	48,499.00	12,128.83	0.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525002	125.00			U
07/16/2015	INNI	I1602306		AT&T	525002		8.00		U
08/16/2015	INNI	I1604012		AT&T	525002		8.00		U
09/16/2015	INNI	I1606480		AT&T	525002		8.00		U
10/16/2015	INNI	I1608253		AT&T	525002		8.00		U
11/16/2015	INNI	I1613514		AT&T	525002		8.00		U
12/16/2015	INNI	I1613517		AT&T	525002		8.13		U
01/16/2016	INNI	I1617293		AT&T	525002		8.00		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	56.13	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	1,156.00			U
07/01/2015	PORD	P1601087		VERIZON WIRELESS	525004			924.00	U
12/23/2015	INEI	I1615040		VERIZON WIRELESS	525004		76.02		U
12/23/2015	INEI	I1615040		VERIZON WIRELESS	525004			-76.02	U
01/23/2016	INEI	I1616287		VERIZON WIRELESS	525004		76.02		U

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				PS / Emergency Telephone Sy	2605				
01/23/2016	INEI	I1616287		VERIZON WIRELESS	525004			-76.02	U
01/27/2016	CORD	P1601310		VERIZON WIRELESS	525004			924.00	U
01/27/2016	POCL	*1600963		Close PO P1601087	525004			-924.00	U
ENDING BALANCE: WAN Service Charges					525004	1,156.00	152.04	771.96	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	4,039.00			U
07/01/2015	PORD	P1601310		VERIZON WIRELESS	525021			636.00	U
07/01/2015	PORD	P1601310		VERIZON WIRELESS	525021			636.00	U
07/01/2015	PORD	P1601310		VERIZON WIRELESS	525021			768.00	U
07/01/2015	PORD	P1601310		VERIZON WIRELESS	525021			768.00	U
07/23/2015	INEI	I1604980		VERIZON WIRELESS	525021			-370.22	U
07/23/2015	INEI	I1604980		VERIZON WIRELESS	525021		370.22		U
08/23/2015	INEI	I1607706		VERIZON WIRELESS	525021			-306.22	U
08/23/2015	INEI	I1607706		VERIZON WIRELESS	525021		306.22		U
09/03/2015	CORD	P1601310		VERIZON WIRELESS	525021			-636.00	U
09/03/2015	CORD	P1601310		VERIZON WIRELESS	525021			-636.00	U
09/03/2015	CORD	P1601310		VERIZON WIRELESS	525021			-768.00	U
09/03/2015	CORD	P1601310		VERIZON WIRELESS	525021			2,040.00	U
09/03/2015	POCL	*1600797		Close PO P1601310	525021			0.00	U
09/03/2015	POCL	*1600797		Close PO P1601310	525021			0.00	U
09/03/2015	POCL	*1600797		Close PO P1601310	525021			0.00	U
09/23/2015	INEI	I1609007		VERIZON WIRELESS	525021			-306.22	U
09/23/2015	INEI	I1609007		VERIZON WIRELESS	525021		306.22		U
10/23/2015	INEI	I1611742		VERIZON WIRELESS	525021		306.06		U
10/23/2015	INEI	I1611742		VERIZON WIRELESS	525021			-306.06	U
11/23/2015	INEI	I1613548		VERIZON WIRELESS	525021		306.06		U
11/23/2015	INEI	I1613548		VERIZON WIRELESS	525021			-306.06	U
12/23/2015	INEI	I1615040		VERIZON WIRELESS	525021		230.04		U
12/23/2015	INEI	I1615040		VERIZON WIRELESS	525021			-230.04	U
01/23/2016	INEI	I1616287		VERIZON WIRELESS	525021			-230.60	U
01/23/2016	INEI	I1616287		VERIZON WIRELESS	525021		230.60		U
ENDING BALANCE: Smart Phone Charges					525021	4,039.00	2,055.42	752.58	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	15,653.00			U
07/01/2015	INEI	I1605016		MOTOROLA INC	525030		962.34		U
07/01/2015	INEI	I1605016		MOTOROLA INC	525030			-962.34	U



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				PS / Emergency Telephone Sy	2605				
07/01/2015	PORD	P1601613		MOTOROLA INC	525030			11,462.64	U
08/01/2015	INEI	I1607681		MOTOROLA INC	525030		962.05		U
08/01/2015	INEI	I1607681		MOTOROLA INC	525030			-962.05	U
09/01/2015	INEI	I1608971		MOTOROLA INC	525030		962.05		U
09/01/2015	INEI	I1608971		MOTOROLA INC	525030			-962.05	U
10/01/2015	INEI	I1610126		MOTOROLA INC	525030		962.05		U
10/01/2015	INEI	I1610126		MOTOROLA INC	525030			-962.05	U
11/01/2015	INEI	I1612551		MOTOROLA INC	525030		962.05		U
11/01/2015	INEI	I1612551		MOTOROLA INC	525030			-962.05	U
12/01/2015	INEI	I1616331		MOTOROLA INC	525030		962.05		U
12/01/2015	INEI	I1616331		MOTOROLA INC	525030			-962.05	U
01/01/2016	INEI	I1616361		MOTOROLA INC	525030		962.05		U
01/01/2016	INEI	I1616361		MOTOROLA INC	525030			-962.05	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	15,653.00	6,734.64	4,728.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	155,405.00			U
07/01/2015	PORD	P1601740		MOTOROLA INC	525031			333.27	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			134.16	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			1,093.80	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			448.44	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			21,315.24	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			547.80	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			31,176.00	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			10,142.28	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			19,100.04	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			4,123.68	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			43,599.96	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			14,844.72	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			485.28	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		134.16		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-1,093.80	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		1,093.80		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-448.44	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		448.44		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-21,315.24	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		21,315.24		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-134.16	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-591.49	U

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				PS / Emergency Telephone Sy	2605				
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		14,844.72		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-14,844.72	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		547.80		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-547.80	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		485.28		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-485.28	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		31,176.00		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-31,176.00	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		10,142.28		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-10,142.28	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		19,100.04		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-19,100.04	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		4,123.68		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-4,123.68	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		43,599.96		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-43,599.96	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		3,414.83		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-3,414.83	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		591.49		U
10/23/2015	CORD	P1601757		MOTOROLA INC	525031			3,414.83	U
10/23/2015	CORD	P1601757		MOTOROLA INC	525031			591.49	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	155,405.00	151,017.72	333.27	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	600.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		5.70		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		6.73		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		16.66		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		1.86		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		7.45		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		22.57		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		68.97		U
ENDING BALANCE: Postage					525100	600.00	129.94	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	38,511.00			U
07/01/2015	PORD	P1602098		PUBLIX SUPER MARKETS INC	525210			250.00	U
07/01/2015	PORD	P1601083		SC CRIMINAL JUSTICE ACADEMY	525210			8,000.00	U

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				PS / Emergency Telephone Sy	2605				
07/01/2015	PORD	P1601084		APCO INTERNATIONAL	525210			1,596.00	U
07/01/2015	PORD	P1601329		COMMISSION ON ACCREDITATION	525210			3,235.00	U
07/06/2015	INNI	TR19993A		ANDERSON, ANDREW	525210		258.50		U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		22.20		U
08/31/2015	INNI	TR19991		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
08/31/2015	INNI	TR20000		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
08/31/2015	INNI	TR20005		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
08/31/2015	INNI	TR20002		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
08/31/2015	INNI	TR20003		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
08/31/2015	INNI	TR20004		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
09/17/2015	INNI	TR19999		WILLIAMSON, LINDY G.	525210		150.00		U
09/21/2015	INNI	TR19999A		RISH, DUSTIN	525210		261.49		U
10/07/2015	INNI	TR20003A		GUNTER, ANGELA L.	525210		97.50		U
10/07/2015	INNI	TR20004A		JONAS, SHERI	525210		337.26		U
10/07/2015	INNI	TR20002A		CLAMP, JODY	525210		337.26		U
10/07/2015	INNI	TR20005A		NICHOLAS, ANGIE	525210		97.50		U
10/07/2015	INNI	TR20000A		TIDWELL, KELLY	525210		337.26		U
10/13/2015	INEI	I1609341		PUBLIX SUPER MARKETS INC	525210		8.99		U
10/13/2015	INEI	I1609341		PUBLIX SUPER MARKETS INC	525210			-8.99	U
10/15/2015	INEI	I1609342		PUBLIX SUPER MARKETS INC	525210			-21.98	U
10/15/2015	INEI	I1609342		PUBLIX SUPER MARKETS INC	525210		21.98		U
10/23/2015	INNI	EX20002		CLAMP, JODY	525210		74.94		U
10/23/2015	INNI	EX20004		JONAS, SHERI	525210		80.47		U
11/02/2015	INNI	EX20000		TIDWELL, KELLY	525210		59.94		U
11/24/2015	PORD	P1602460		RESOURCE DEVELOPMENT ASSOCI	525210			2,646.26	U
11/24/2015	INEI	I1612039		SC CRIMINAL JUSTICE ACADEMY	525210		1,400.00		U
11/24/2015	INEI	I1612039		SC CRIMINAL JUSTICE ACADEMY	525210			-1,400.00	U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	525210		-270.00		U
12/01/2015	INNI	CR16328		OFFICE OF ADJUTANT GENERAL	525210		42.36		U
12/01/2015	INNI	CR16329		OFFICE OF ADJUTANT GENERAL	525210		133.00		U
12/03/2015	INEI	I1613168		RESOURCE DEVELOPMENT ASSOCI	525210		2,646.26		U
12/03/2015	INEI	I1613168		RESOURCE DEVELOPMENT ASSOCI	525210			-2,646.26	U
12/18/2015	PORD	P1602716		LEADERSHIP LEXINGTON COUNTY	525210			450.00	U
12/29/2015	INEI	I1612852		LEADERSHIP LEXINGTON COUNTY	525210		450.00		U
12/29/2015	INEI	I1612852		LEADERSHIP LEXINGTON COUNTY	525210			-450.00	U
01/01/2016	INEI	I1614792		SC CRIMINAL JUSTICE ACADEMY	525210		1,400.00		U
01/01/2016	INEI	I1614792		SC CRIMINAL JUSTICE ACADEMY	525210			-1,400.00	U
01/06/2016	INNI	TR19995		SPIRES, VICKIE H.	525210		215.68		U
01/11/2016	INNI	EX19999		RISH, DUSTIN	525210		45.75		U
01/19/2016	CORD	P1601083		SC CRIMINAL JUSTICE ACADEMY	525210			1,800.00	U

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				PS / Emergency Telephone Sy	2605				
01/22/2016	INEI	I1616529		SC CRIMINAL JUSTICE ACADEMY	525210			-1,400.00	U
01/22/2016	INEI	I1616529		SC CRIMINAL JUSTICE ACADEMY	525210		1,400.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	38,511.00	10,418.34	10,650.03	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	5,091.00			U
07/01/2015	PORD	P1601089		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2015	PORD	P1601327		NATIONAL EMERGENCY NUMBER A	525230			280.00	U
07/01/2015	PORD	P1601328		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2015	PORD	P1601331		APCO INTERNATIONAL	525230			1,575.00	U
09/01/2015	INEI	I1605611		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
09/01/2015	INEI	I1605611		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
10/02/2015	INEI	I1607988		APCO INTERNATIONAL	525230		1,575.00		U
10/02/2015	INEI	I1607988		APCO INTERNATIONAL	525230			-1,575.00	U
11/05/2015	PORD	P1602309		BOLTE, MARK E.	525230			160.50	U
11/05/2015	PORD	P1602309		BOLTE, MARK E.	525230			235.40	U
11/05/2015	PORD	P1602309		BOLTE, MARK E.	525230			13.91	U
11/24/2015	PORD	P1602463		TRUE COLORS	525230			953.37	U
11/24/2015	PORD	P1602463		TRUE COLORS	525230			76.27	U
12/03/2015	INEI	I1613170		NATIONAL EMERGENCY NUMBER A	525230		137.00		U
12/03/2015	INEI	I1613170		NATIONAL EMERGENCY NUMBER A	525230			-137.00	U
12/03/2015	INEI	I1613171		NATIONAL EMERGENCY NUMBER A	525230		137.00		U
12/03/2015	INEI	I1613171		NATIONAL EMERGENCY NUMBER A	525230			-143.00	U
12/16/2015	INEI	I1613270		TRUE COLORS	525230		953.37		U
12/16/2015	INEI	I1613270		TRUE COLORS	525230			-953.37	U
12/16/2015	INEI	I1613270		TRUE COLORS	525230		0.00		U
12/16/2015	INEI	I1613270		TRUE COLORS	525230			-76.27	U
01/01/2016	INEI	I1614846		PSCAN-PUBLIC SAFETY COMMUNI	525230		50.00		U
01/01/2016	INEI	I1614846		PSCAN-PUBLIC SAFETY COMMUNI	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,091.00	3,002.37	409.81	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	297.00			U
08/27/2015	INNI	I1607170		SPIRES, VICKIE H.	525240		25.30		U
08/31/2015	INNI	I1607171		SPIRES, VICKIE H.	525240		39.10		U
09/29/2015	INNI	I1607172		SPIRES, VICKIE H.	525240		23.00		U
10/01/2015	INNI	I1607173		SPIRES, VICKIE H.	525240		5.75		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	297.00	93.15	0.00	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	1,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		27.60		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		19.55		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		32.78		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		117.30		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		28.18		U
12/31/2015	FT01	J1601986		DEC 15 MOTOR POOL USAGE	525250		177.68		U
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	525250		172.80		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	575.89	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525430	3,705.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	3,705.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525500	300.00			U
07/01/2015	PORD	P1601330		LEXINGTON DRY CLEANING INC	525500			200.00	U
12/09/2015	INEI	I1613973		LEXINGTON DRY CLEANING INC	525500		41.85		U
12/09/2015	INEI	I1613973		LEXINGTON DRY CLEANING INC	525500			-41.85	U
12/09/2015	INEI	I1613974		LEXINGTON DRY CLEANING INC	525500		46.87		U
12/09/2015	INEI	I1613974		LEXINGTON DRY CLEANING INC	525500			-46.87	U
ENDING BALANCE: Laundry & Linen Service					525500	300.00	88.72	111.28	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	2,194.00			U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			31.99	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			32.07	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			6.94	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			11.76	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			32.72	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			26.70	U

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				PS / Emergency Telephone Sy	2605				
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			96.20	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			48.05	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			21.29	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			36.65	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		32.07		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		21.29		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-32.07	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		31.99		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-31.99	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-21.29	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		72.16		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-32.72	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-6.94	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		6.94		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-11.76	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		11.76		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-36.65	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		36.65		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-26.70	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		26.70		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-96.20	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		96.20		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-48.05	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		48.05		U
09/21/2015	PORD	P1601909		AMAZON.COM LLC	525700			16.57	U
09/21/2015	PORD	P1601909		AMAZON.COM LLC	525700			192.56	U
09/21/2015	INNI	I1607513		COUNTY OF LEXINGTON	525700		209.07		U
09/30/2015	PORD	P1602000		DIAMOND GRAPHIC LLC	525700			802.50	U
10/13/2015	POCL	*1600847		Close PO P1601909	525700			-192.56	U
10/13/2015	POCL	*1600847		Close PO P1601909	525700			-16.57	U
10/31/2015	INEI	I1610894		DIAMOND GRAPHIC LLC	525700		818.55		U
10/31/2015	INEI	I1610894		DIAMOND GRAPHIC LLC	525700			-802.50	U
ENDING BALANCE:				Employee Service Awards	525700	2,194.00	1,411.43	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	265,500.00			U
07/09/2015	BD02	J1600034		ABT 16-004	529903	-2,999.00			U
08/25/2015	BD02	J1600551		BAR 16-035	529903	-29,115.00			U
12/08/2015	BD02	J1601511		BAR 16-068	529903	-36,930.00			U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		Contingency			529903	196,456.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	21,276.00			U
07/16/2015	PORD	P1600731		VERIZON WIRELESS	540000			106.99	U
07/16/2015	PORD	P1600731		VERIZON WIRELESS	540000			48.13	U
07/23/2015	INEI	I1605032		VERIZON WIRELESS	540000		28.07		U
07/23/2015	INEI	I1605032		VERIZON WIRELESS	540000			-28.07	U
07/23/2015	INEI	I1605032		VERIZON WIRELESS	540000			-81.56	U
07/23/2015	INEI	I1605032		VERIZON WIRELESS	540000		81.56		U
09/09/2015	CORD	P1600731		VERIZON WIRELESS	540000			-25.43	U
09/09/2015	CORD	P1600731		VERIZON WIRELESS	540000			-20.06	U
11/05/2015	PORD	P1602303		ORAM DISTRIBUTORS	540000			29.38	U
11/05/2015	PORD	P1602303		ORAM DISTRIBUTORS	540000			790.32	U
11/05/2015	PORD	P1602303		ORAM DISTRIBUTORS	540000			1,924.02	U
11/17/2015	INEI	I1611686		ORAM DISTRIBUTORS	540000		1,924.02		U
11/17/2015	INEI	I1611686		ORAM DISTRIBUTORS	540000			-29.38	U
11/17/2015	INEI	I1611686		ORAM DISTRIBUTORS	540000		29.38		U
11/17/2015	INEI	I1611686		ORAM DISTRIBUTORS	540000			-790.32	U
11/17/2015	INEI	I1611686		ORAM DISTRIBUTORS	540000		790.32		U
11/17/2015	INEI	I1611686		ORAM DISTRIBUTORS	540000			-1,924.02	U
12/04/2015	BD02	J1601528		ABT 16-108	540000	-13,058.00			U
01/01/2016	PORD	P1602925		CABLE & CONNECTIONS INC	540000			500.00	U
01/13/2016	PORD	P1602899		VERIZON WIRELESS	540000			30.33	U
01/13/2016	PORD	P1602899		VERIZON WIRELESS	540000			213.99	U
01/23/2016	INEI	I1616315		VERIZON WIRELESS	540000		105.93		U
01/23/2016	INEI	I1616315		VERIZON WIRELESS	540000			-29.13	U
01/23/2016	INEI	I1616315		VERIZON WIRELESS	540000		29.13		U
01/23/2016	INEI	I1616315		VERIZON WIRELESS	540000			-105.93	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	8,218.00	2,988.41	609.26	
BEGINNING BALANCE:		MOTOROLA/VERINT AIS UPGRADE			5AF282	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF282	18,190.00			U
11/23/2015	PORD	P1602453		REPLAY SYSTEMS, INC.	5AF282			2,000.00	U
11/23/2015	PORD	P1602453		REPLAY SYSTEMS, INC.	5AF282			15,000.00	U
12/02/2015	INEI	I1613426		REPLAY SYSTEMS, INC.	5AF282		2,000.00		U
12/02/2015	INEI	I1613426		REPLAY SYSTEMS, INC.	5AF282			-15,000.00	U
12/02/2015	INEI	I1613426		REPLAY SYSTEMS, INC.	5AF282			-2,000.00	U

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				PS / Emergency Telephone Sy	2605				
12/02/2015	INEI	I1613426		REPLAY SYSTEMS, INC.	5AF282		15,000.00		U
ENDING BALANCE:				MOTOROLA/VERINT AIS UPGRADE	5AF282	18,190.00	17,000.00	0.00	
BEGINNING BALANCE:				SONET RING	5AF283	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF283	90,950.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF283			90,950.00	U
ENDING BALANCE:				SONET RING	5AF283	90,950.00	0.00	90,950.00	
BEGINNING BALANCE:				Monitors - Repl.	5AG237	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG237	4,000.00			U
ENDING BALANCE:				Monitors - Repl.	5AG237	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Dispatch Chairs - Repl.	5AG238	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG238	7,073.00			U
12/11/2015	PORD	P1602627		LEXINGTON CORP / DOMORE SEA	5AG238			1,981.64	U
12/11/2015	PORD	P1602627		LEXINGTON CORP / DOMORE SEA	5AG238			577.80	U
12/11/2015	PORD	P1602627		LEXINGTON CORP / DOMORE SEA	5AG238			1,405.98	U
12/11/2015	PORD	P1602627		LEXINGTON CORP / DOMORE SEA	5AG238			2,324.04	U
01/21/2016	INEI	I1615882		LEXINGTON CORP / DOMORE SEA	5AG238			-1,405.98	U
01/21/2016	INEI	I1615882		LEXINGTON CORP / DOMORE SEA	5AG238		577.80		U
01/21/2016	INEI	I1615882		LEXINGTON CORP / DOMORE SEA	5AG238		1,405.98		U
01/21/2016	INEI	I1615882		LEXINGTON CORP / DOMORE SEA	5AG238			-2,324.04	U
01/21/2016	INEI	I1615882		LEXINGTON CORP / DOMORE SEA	5AG238		2,324.04		U
01/21/2016	INEI	I1615882		LEXINGTON CORP / DOMORE SEA	5AG238			-577.80	U
01/21/2016	INEI	I1615882		LEXINGTON CORP / DOMORE SEA	5AG238		1,981.64		U
01/21/2016	INEI	I1615882		LEXINGTON CORP / DOMORE SEA	5AG238			-1,981.64	U
ENDING BALANCE:				Dispatch Chairs - Repl.	5AG238	7,073.00	6,289.46	0.00	
BEGINNING BALANCE:				(3) Standard Laptops (F3) - Repl.	5AG239	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG239	3,612.00			U
11/04/2015	REQP	R1600425		RHONDA PORTH	5AG239			3,374.42	U
11/04/2015	REQP	R1600425		RHONDA PORTH	5AG239			155.97	U
11/04/2015	RCQP	R1600425		RHONDA PORTH	5AG239			-3,374.42	U
11/04/2015	RCQP	R1600425		RHONDA PORTH	5AG239			-155.97	U
11/04/2015	REQP	R1600426		RHONDA PORTH	5AG239			3,374.42	U
11/04/2015	REQP	R1600426		RHONDA PORTH	5AG239			155.97	U



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				PS / Emergency Telephone Sy	2605				
11/09/2015	POLQ	P1602323		DELL MARKETING LP	5AG239			-3,374.42	U
11/09/2015	POLQ	P1602323		DELL MARKETING LP	5AG239			-155.97	U
11/09/2015	PORD	P1602323		DELL MARKETING LP	5AG239			3,374.42	U
11/09/2015	PORD	P1602323		DELL MARKETING LP	5AG239			155.97	U
11/17/2015	INEI	I1613301		DELL MARKETING LP	5AG239	155.97			U
11/17/2015	INEI	I1613301		DELL MARKETING LP	5AG239			-155.97	U
11/20/2015	INEI	I1613302		DELL MARKETING LP	5AG239		3,374.41		U
11/20/2015	INEI	I1613302		DELL MARKETING LP	5AG239			-3,374.42	U
ENDING BALANCE: (3) Standard Laptops (F3) - Repl.					5AG239	3,612.00	3,530.38	0.00	
BEGINNING BALANCE: (22) Standard Computers (F1A)					5AG240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG240	20,668.00			U
12/11/2015	REQP	R1600526		DUNKERLEY	5AG240			16,838.16	U
12/11/2015	REQP	R1600526		DUNKERLEY	5AG240			2,122.47	U
12/21/2015	POLQ	P1602727		DELL MARKETING LP	5AG240			-16,838.16	U
12/21/2015	POLQ	P1602727		DELL MARKETING LP	5AG240			-2,122.47	U
12/21/2015	PORD	P1602727		DELL MARKETING LP	5AG240			16,838.16	U
12/21/2015	PORD	P1602727		DELL MARKETING LP	5AG240			2,122.47	U
12/29/2015	INEI	I1616258		DELL MARKETING LP	5AG240	2,122.48			U
12/29/2015	INEI	I1616258		DELL MARKETING LP	5AG240			-2,122.47	U
12/30/2015	INEI	I1616261		DELL MARKETING LP	5AG240			-16,838.16	U
12/30/2015	INEI	I1616261		DELL MARKETING LP	5AG240		16,838.17		U
ENDING BALANCE: (22) Standard Computers (F1A)					5AG240	20,668.00	18,960.65	0.00	
BEGINNING BALANCE: (6) Standard Computers (F1A)					5AG241	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG241	5,637.00			U
10/29/2015	REQP	R1600410		TODD DUNKERLEY	5AG241			5,264.72	U
10/29/2015	REQP	R1600410		TODD DUNKERLEY	5AG241			143.49	U
11/02/2015	POLQ	P1602241		DELL MARKETING LP	5AG241			-5,264.72	U
11/02/2015	POLQ	P1602241		DELL MARKETING LP	5AG241			-143.49	U
11/02/2015	PORD	P1602241		DELL MARKETING LP	5AG241			5,264.72	U
11/02/2015	PORD	P1602241		DELL MARKETING LP	5AG241			143.49	U
11/13/2015	INEI	I1611457		DELL MARKETING LP	5AG241	143.49			U
11/13/2015	INEI	I1611457		DELL MARKETING LP	5AG241			-143.49	U
11/18/2015	INEI	I1611458		DELL MARKETING LP	5AG241		5,259.26		U
11/18/2015	INEI	I1611458		DELL MARKETING LP	5AG241			-5,264.72	U
ENDING BALANCE: (6) Standard Computers (F1A)					5AG241	5,637.00	5,402.75	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Public Education Mascot					5AG242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG242	4,000.00			U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			162.21	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			294.25	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			17.12	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			187.25	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			3,210.00	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			31.03	U
ENDING BALANCE: Public Education Mascot					5AG242	4,000.00	0.00	3,901.86	
BEGINNING BALANCE: 911 Dispatch Protocall Software					5AG243	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG243	578,696.00			U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			6,821.25	U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			1,400.00	U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			640.00	U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			6,821.25	U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			6,821.25	U
08/31/2015	PORD	P1601682		PRIORITY DISPATCH CORP	5AG243			40.00	U
08/31/2015	PORD	P1601682		PRIORITY DISPATCH CORP	5AG243			24,848.18	U
08/31/2015	PORD	P1601682		PRIORITY DISPATCH CORP	5AG243			510,980.00	U
12/09/2015	INEI	I1613976		PRIORITY DISPATCH CORP	5AG243			-18,900.00	U
12/09/2015	INEI	I1613976		PRIORITY DISPATCH CORP	5AG243		18,900.00		U
ENDING BALANCE: 911 Dispatch Protocall Software					5AG243	578,696.00	18,900.00	539,471.93	
BEGINNING BALANCE: Intrado Viper Pod 4 Expansion					5AG244	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG244	89,870.00			U
12/08/2015	BD02	J1601511		BAR 16-068	5AG244	36,930.00			U
12/11/2015	PORD	P1602607		AT&T	5AG244			33,564.83	U
12/11/2015	PORD	P1602607		AT&T	5AG244			93,231.24	U
ENDING BALANCE: Intrado Viper Pod 4 Expansion					5AG244	126,800.00	0.00	126,796.07	
BEGINNING BALANCE: VPI Empower 911					5AG245	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG245	44,965.00			U
07/09/2015	BD02	J1600034		ABT 16-004	5AG245	2,999.00			U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			2,022.30	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			2,461.00	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			7,361.60	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			5,029.00	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			20,886.40	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			1,685.25	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			8,517.70	U
11/03/2015	INEI	I1610180		REPLAY SYSTEMS, INC.	5AG245			-7,361.60	U
11/03/2015	INEI	I1610180		REPLAY SYSTEMS, INC.	5AG245		2,461.00		U
11/03/2015	INEI	I1610180		REPLAY SYSTEMS, INC.	5AG245			-2,461.00	U
11/03/2015	INEI	I1610180		REPLAY SYSTEMS, INC.	5AG245		8,517.70		U
11/03/2015	INEI	I1610180		REPLAY SYSTEMS, INC.	5AG245		7,361.60		U
11/03/2015	INEI	I1610180		REPLAY SYSTEMS, INC.	5AG245			-5,029.00	U
11/03/2015	INEI	I1610180		REPLAY SYSTEMS, INC.	5AG245		5,029.00		U
11/03/2015	INEI	I1610180		REPLAY SYSTEMS, INC.	5AG245			-2,022.30	U
11/03/2015	INEI	I1610180		REPLAY SYSTEMS, INC.	5AG245		2,022.30		U
11/03/2015	INEI	I1610180		REPLAY SYSTEMS, INC.	5AG245			-1,685.25	U
11/03/2015	INEI	I1610180		REPLAY SYSTEMS, INC.	5AG245			-8,517.70	U
11/03/2015	INEI	I1610180		REPLAY SYSTEMS, INC.	5AG245			-20,886.40	U
11/03/2015	INEI	I1610180		REPLAY SYSTEMS, INC.	5AG245		20,886.40		U
11/03/2015	INEI	I1610180		REPLAY SYSTEMS, INC.	5AG245		1,685.25		U
ENDING BALANCE: VPI Empower 911					5AG245	47,964.00	47,963.25	0.00	
BEGINNING BALANCE: DAS Upgrade (Back-up Center)					5AG344	0.00	0.00	0.00	
08/25/2015	BD02	J1600551		BAR 16-035	5AG344	29,115.00			U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			529.65	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			578.91	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			6,843.97	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			625.09	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			19,115.07	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			1,422.24	U
ENDING BALANCE: DAS Upgrade (Back-up Center)					5AG344	29,115.00	0.00	29,114.93	
BEGINNING BALANCE: KVM Switch					5AG420	0.00	0.00	0.00	
12/04/2015	BD02	J1601528		ABT 16-108	5AG420	13,058.00			U
12/15/2015	PORD	P1602668		CDW GOVERNMENT LLC	5AG420			614.97	U
12/15/2015	PORD	P1602668		CDW GOVERNMENT LLC	5AG420			12,299.63	U
12/15/2015	PORD	P1602668		CDW GOVERNMENT LLC	5AG420			142.97	U
12/30/2015	INEI	I1614513		CDW GOVERNMENT LLC	5AG420			-12,299.63	U
12/30/2015	INEI	I1614513		CDW GOVERNMENT LLC	5AG420		12,299.63		U
12/30/2015	INEI	I1614513		CDW GOVERNMENT LLC	5AG420		614.97		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
12/30/2015	INEI	I1614513		CDW GOVERNMENT LLC	5AG420			-142.82	U
12/30/2015	INEI	I1614513		CDW GOVERNMENT LLC	5AG420		142.82		U
12/30/2015	INEI	I1614513		CDW GOVERNMENT LLC	5AG420			-614.97	U
01/21/2016	POCL	*1600957		Close PO P1602668	5AG420			0.00	U
01/21/2016	POCL	*1600957		Close PO P1602668	5AG420			0.00	U
01/21/2016	POCL	*1600957		Close PO P1602668	5AG420			-0.15	U
ENDING BALANCE:		KVM Switch			5AG420	13,058.00	13,057.42	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	192,547.00	106,801.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,188,469.00	710,327.68	1,046,347.61	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		3,172.93		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		9,505.12		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		9,307.47		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		9,307.47		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		9,251.48		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		9,445.98		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		9,106.40		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		12,064.90		U
10/16/2015	HFEF	F1600027		HR Payroll 2015 BW 21 1	519120		-374.06		U
10/16/2015	HFEF	F1600028		HR Payroll 2015 BW 21 1	519120		-380.24		U
10/16/2015	HFEF	F1600029		HR Payroll 2015 BW 21 2	519120		374.06		U
10/16/2015	HFEF	F1600030		HR Payroll 2015 BW 21 2	519120		380.24		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		11,759.75		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		11,005.45		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		11,011.63		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		10,767.15		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		10,894.92		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		10,894.92		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	137,495.57	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	527730		2.75		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	527730		3.11		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	527730		3.11		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	21.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	137,495.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	21.41	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	2,896,167.00	1,581,270.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,301,997.00	772,308.88	1,048,336.36	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 131300 Communications

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				911 Communications Cntr/EOC	4507				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520700	3,600.00			U
ENDING BALANCE: Technical Services					520700	3,600.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
08/14/2015	BD02	J1600837		ABT 16-041A	522200	3,670.00			U
09/21/2015	REQP	R1600310		STURKIE	522200			920.00	U
09/21/2015	REQP	R1600310		STURKIE	522200			2,000.00	U
09/21/2015	REQP	R1600310		STURKIE	522200			750.00	U
09/22/2015	POLQ	P1601922		A3 COMMUNICATIONS INC	522200			-920.00	U
09/22/2015	POLQ	P1601922		A3 COMMUNICATIONS INC	522200			-2,000.00	U
09/22/2015	POLQ	P1601922		A3 COMMUNICATIONS INC	522200			-750.00	U
09/22/2015	PORD	P1601922		A3 COMMUNICATIONS INC	522200			750.00	U
09/22/2015	PORD	P1601922		A3 COMMUNICATIONS INC	522200			2,000.00	U
09/22/2015	PORD	P1601922		A3 COMMUNICATIONS INC	522200			920.00	U
01/28/2016	POCL	*1600969		Close PO P1601922	522200			-2,000.00	U
01/28/2016	POCL	*1600969		Close PO P1601922	522200			-920.00	U
01/28/2016	POCL	*1600969		Close PO P1601922	522200			-750.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,670.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	239.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	490,101.00			U
08/14/2015	BD02	J1600539		ABT 16-041	529903	-3,670.00			U
ENDING BALANCE: Contingency					529903	486,670.00	0.00	0.00	
BEGINNING BALANCE: A & E Reimbursable Expenses					5AA442	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA442	11,074.00			U
ENDING BALANCE: A & E Reimbursable Expenses					5AA442	11,074.00	0.00	0.00	
BEGINNING BALANCE: Construction Management					5AA443	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA443	8,738.00			U
ENDING BALANCE: Construction Management					5AA443	8,738.00	0.00	0.00	
BEGINNING BALANCE: ECC/EOC Testing & Commissioning					5AF476	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF476	135,892.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			28,330.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			37,230.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			2,752.61	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			3,263.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			4,471.72	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			52,425.50	U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476		2,205.75		U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476			-14,302.50	U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476		14,302.50		U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476			-1,357.10	U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476		1,357.10		U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476		10,080.00		U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476			-2,205.75	U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476			-10,080.00	U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476		12,438.91		U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476			-12,438.91	U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476		27,150.00		U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476		546.86		U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476			-546.86	U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476			-27,150.00	U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476		3,114.62		U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476			-3,114.62	U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476		3,263.00		U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476		25,684.09		U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476			-1,085.54	U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476		1,085.54		U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476			-3,263.00	U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476			-25,684.09	U
08/31/2015	INEI	I1607556		HOOD-PATTERSON & DEWAR	5AF476		2,926.39		U
08/31/2015	INEI	I1607556		HOOD-PATTERSON & DEWAR	5AF476			-27,244.46	U
08/31/2015	INEI	I1607556		HOOD-PATTERSON & DEWAR	5AF476		27,244.46		U
08/31/2015	INEI	I1607556		HOOD-PATTERSON & DEWAR	5AF476			-2,927.00	U
10/01/2015	CORD	P1503663		HOOD-PATTERSON & DEWAR	5AF476			2,927.00	U
ENDING BALANCE: ECC/EOC Testing & Commissioning					5AF476	135,892.00	131,399.22	0.00	
BEGINNING BALANCE: Sonitrol System Repair					5AG329	0.00	0.00	0.00	
08/14/2015	BD02	J1600539		ABT 16-041	5AG329	3,670.00			U
08/14/2015	BD02	J1600837		ABT 16-041A	5AG329	-3,670.00			U
ENDING BALANCE: Sonitrol System Repair					5AG329	0.00	0.00	0.00	



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FISCAL YEAR 16

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	649,644.00	131,399.22	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	5,295,893.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		70,464.78		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-18,743.90		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		197,986.15		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-33,806.50		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		193,331.86		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-34,406.74		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		196,188.01		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-33,486.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		202,662.53		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-34,561.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		201,367.16		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-34,128.28		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		200,627.24		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-37,511.72		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		194,584.30		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-30,015.44		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		196,803.72		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-30,603.48		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		236,312.97		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-40,747.64		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		227,430.58		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-43,979.58		U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	510100		-9,202.50		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		210,995.03		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-35,402.34		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		210,301.17		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-35,740.82		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		226,154.34		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-38,803.26		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		240,517.78		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-47,591.96		U
ENDING BALANCE: Salaries & Wages					510100	5,295,893.00	2,466,995.62	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	1,129,932.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		9,371.95		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		18,743.90		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		16,903.25		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		33,806.50		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		17,203.37		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		34,406.74		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		16,743.27		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		33,486.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		17,280.65		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		34,561.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		17,064.14		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		34,128.28		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		18,755.86		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		37,511.72		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		15,007.72		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		30,015.44		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		15,301.74		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		30,603.48		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		20,373.82		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		40,747.64		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		21,989.79		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		43,979.58		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		17,701.17		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		35,402.34		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		17,870.41		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		35,740.82		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		19,401.63		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		38,803.26		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		23,795.98		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		47,591.96		U
ENDING BALANCE: Special Overtime					510199	1,129,932.00	794,294.25	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510200		165.74		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		862.90		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		411.47		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		81.79		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		616.22		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		1,601.13		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		1,115.99		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		82.51		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		949.32		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		73.28		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		44.43		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		481.52		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		17.45		U
01/01/2016	BD02	J1601994		ABT 16-145	510200	6,504.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510200		300.86		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		1,047.72		U
ENDING BALANCE: Overtime					510200	6,504.00	7,852.33	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	252,819.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,493.56		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,900.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,445.02		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,074.29		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,409.75		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		3,654.09		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,880.81		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		5,870.70		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		3,879.10		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		4,888.40		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		4,882.75		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		3,960.83		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		5,802.12		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		5,096.44		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		8,446.17		U
ENDING BALANCE: Part Time					510300	252,819.00	69,684.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	512,446.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		5,794.40		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		15,694.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		15,211.45		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		15,422.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		15,987.37		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		15,873.82		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		16,038.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		15,285.26		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		16,595.42		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		18,698.37		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		18,158.42		U
12/11/2015	HFEX	F1600044		HR Payroll 2015 SY 25 0	511112		621.22		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		16,944.29		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		16,580.71		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		17,816.29		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		19,574.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	512,446.00	240,296.95	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	738,658.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		8,991.09		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		24,336.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		23,689.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		23,984.80		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		24,836.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		24,695.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		24,879.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		23,816.12		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		23,883.68		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		28,688.84		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		27,913.74		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		25,546.45		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		25,856.63		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		27,755.41		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		30,219.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	738,658.00	369,093.13	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	1,115,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		92,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		92,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		92,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		92,950.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		92,950.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		92,950.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		92,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,115,400.00	650,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	583,671.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		7,393.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		19,952.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		19,403.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		19,636.52		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		20,247.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		20,101.59		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		20,216.55		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		19,325.45		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		19,448.29		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		23,526.21		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		22,878.46		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		21,293.98		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		21,084.97		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		22,592.48		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		24,626.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	583,671.00	301,729.08	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		22.30		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		67.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		22.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		25.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		44.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		44.60		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		47.86		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		23.23		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		46.46		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		46.93		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		44.60		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		22.77		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		63.73		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	522.30	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	516100	20,000.00			U
12/11/2015	HGNL	F1600044		HR Payroll 2015 SY 25 0	516100		8,120.00		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	516100		2,155.00		U
ENDING BALANCE: Volunteer Subsistence					516100	20,000.00	10,275.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	48,623.00			U
07/01/2015	PORD	P1600074		AMERICAN DOOR CO OF COLUMBI	520100			400.00	U
07/01/2015	PORD	P1600328		STRYKER SALES CORP.	520100			10,165.00	U
07/01/2015	PORD	P1600328		STRYKER SALES CORP.	520100			4,292.84	U
07/01/2015	PORD	P1600328		STRYKER SALES CORP.	520100			640.93	U
07/01/2015	PORD	P1600345		PHILIPS HEALTHCARE	520100			15,796.41	U
07/01/2015	PORD	P1600345		PHILIPS HEALTHCARE	520100			3,018.36	U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100		10,165.00		U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100		640.93		U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100			-4,292.84	U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100			-640.93	U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100			-10,165.00	U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100		4,292.84		U
07/01/2015	INEI	I1603953		PHILIPS HEALTHCARE	520100			-3,018.36	U
07/01/2015	INEI	I1603953		PHILIPS HEALTHCARE	520100		3,018.36		U
07/01/2015	INEI	I1603953		PHILIPS HEALTHCARE	520100			-15,796.41	U
07/01/2015	INEI	I1603953		PHILIPS HEALTHCARE	520100		15,796.41		U
07/01/2015	PORD	P1601549		MOTOROLA INC	520100			182.47	U
07/01/2015	PORD	P1601549		MOTOROLA INC	520100			5,285.28	U
07/01/2015	PORD	P1601549		MOTOROLA INC	520100			6,879.96	U
07/30/2015	INEI	I1612775		MOTOROLA INC	520100		6,879.96		U
07/30/2015	INEI	I1612775		MOTOROLA INC	520100			-6,879.96	U
07/30/2015	INEI	I1612775		MOTOROLA INC	520100		5,285.28		U
07/30/2015	INEI	I1612775		MOTOROLA INC	520100			-5,285.28	U
07/30/2015	INEI	I1612775		MOTOROLA INC	520100		180.88		U
07/30/2015	INEI	I1612775		MOTOROLA INC	520100			-182.47	U
11/16/2015	PORD	P1603259		U-SELECT-IT INC	520100			749.00	U
11/18/2015	INEI	I1613829		AMERICAN DOOR CO OF COLUMBI	520100			-200.00	U
11/18/2015	INEI	I1613829		AMERICAN DOOR CO OF COLUMBI	520100		200.00		U
12/15/2015	INEI	I1617086		U-SELECT-IT INC	520100		700.00		U
12/15/2015	INEI	I1617086		U-SELECT-IT INC	520100			-700.00	U
ENDING BALANCE: Contracted Maintenance					520100	48,623.00	47,159.66	249.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
09/01/2015	INNI	CR16326		SANDHILLS PROPERTY OWNERS A	520104		282.75		U
09/11/2015	BD02	J1600880		ABT 16-062	520104	566.00			U
ENDING BALANCE: POA Maintenance					520104	566.00	282.75	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,680.00			U
ENDING BALANCE: Contracted Services					520200	1,680.00	0.00	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520201	37,575.00			U
07/01/2015	PORD	P1600304		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2015	PORD	P1600308		FITNESS FORUM	520201			32,000.00	U
07/30/2015	INEI	I1603163		FITNESS FORUM	520201		3,970.00		U
07/30/2015	INEI	I1603163		FITNESS FORUM	520201			-3,970.00	U
09/28/2015	INEI	I1607902		FITNESS FORUM	520201		8,890.00		U
09/28/2015	INEI	I1607902		FITNESS FORUM	520201			-8,890.00	U
10/31/2015	INEI	I1609754		FITNESS FORUM	520201		345.00		U
10/31/2015	INEI	I1609754		FITNESS FORUM	520201			-345.00	U
12/18/2015	INEI	I1613318		FITNESS FORUM	520201		125.00		U
12/18/2015	INEI	I1613318		FITNESS FORUM	520201			-125.00	U
ENDING BALANCE: Physical Fitness Program					520201	37,575.00	13,330.00	19,170.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520202	24,000.00			U
07/01/2015	PORD	P1600327		DONATO MD, ANDREW R.	520202			24,000.00	U
07/01/2015	INEI	I1600733		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2015	INEI	I1600733		DONATO MD, ANDREW R.	520202			-2,000.00	U
08/03/2015	INEI	I1602091		DONATO MD, ANDREW R.	520202		2,000.00		U
08/03/2015	INEI	I1602091		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2015	INEI	I1604015		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2015	INEI	I1604015		DONATO MD, ANDREW R.	520202		2,000.00		U
10/01/2015	INEI	I1606510		DONATO MD, ANDREW R.	520202			-2,000.00	U
10/01/2015	INEI	I1606510		DONATO MD, ANDREW R.	520202		2,000.00		U
11/02/2015	INEI	I1608559		DONATO MD, ANDREW R.	520202		2,000.00		U
11/02/2015	INEI	I1608559		DONATO MD, ANDREW R.	520202			-2,000.00	U
12/01/2015	INEI	I1610678		DONATO MD, ANDREW R.	520202		2,000.00		U



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				GF / County Ordinary	1000				
12/01/2015	INEI	I1610678		DONATO MD, ANDREW R.	520202			-2,000.00	U
01/04/2016	INEI	I1613027		DONATO MD, ANDREW R.	520202		2,000.00		U
01/04/2016	INEI	I1613027		DONATO MD, ANDREW R.	520202			-2,000.00	U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	14,000.00	10,000.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520206	2,980.00			U
07/01/2015	PORD	P1600091		MORPHOTRUST USA INC	520206			2,000.00	U
07/01/2015	PORD	P1600112		LEXIS NEXIS RISK DATA MANAG	520206			1,284.00	U
07/02/2015	CORD	P1600091		MORPHOTRUST USA INC	520206			-500.00	U
07/31/2015	INEI	I1603848		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
07/31/2015	INEI	I1603848		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
08/31/2015	INEI	I1605538		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
08/31/2015	INEI	I1605538		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
08/31/2015	INEI	I1606049		MORPHOTRUST USA INC	520206		253.75		U
08/31/2015	INEI	I1606049		MORPHOTRUST USA INC	520206			-253.75	U
09/30/2015	INEI	I1608065		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
09/30/2015	INEI	I1608065		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
09/30/2015	INEI	I1608502		MORPHOTRUST USA INC	520206		145.00		U
09/30/2015	INEI	I1608502		MORPHOTRUST USA INC	520206			-145.00	U
10/31/2015	INEI	I1610109		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
10/31/2015	INEI	I1610109		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
10/31/2015	INEI	I1610357		MORPHOTRUST USA INC	520206		217.50		U
10/31/2015	INEI	I1610357		MORPHOTRUST USA INC	520206			-217.50	U
11/30/2015	INEI	I1612396		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
11/30/2015	INEI	I1612396		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
11/30/2015	INEI	I1613972		MORPHOTRUST USA INC	520206		217.50		U
11/30/2015	INEI	I1613972		MORPHOTRUST USA INC	520206			-217.50	U
12/31/2015	INEI	I1614083		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
12/31/2015	INEI	I1614083		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
12/31/2015	INEI	I1614467		MORPHOTRUST USA INC	520206		290.00		U
12/31/2015	INEI	I1614467		MORPHOTRUST USA INC	520206			-290.00	U
01/31/2016	INEI	I1617268		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
01/31/2016	INEI	I1617268		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
ENDING BALANCE: Background History Screening					520206	2,980.00	1,872.75	911.25	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	6,000.00			U

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				GF / County Ordinary	1000				
07/01/2015	INEI	I1601481		M & W TOWING LLC	520233		275.00		U
07/01/2015	INEI	I1601481		M & W TOWING LLC	520233			-275.00	U
07/01/2015	PORD	P1600542		M & W TOWING LLC	520233			1,500.00	U
07/30/2015	INEI	I1603140		M & W TOWING LLC	520233		275.00		U
07/30/2015	INEI	I1603140		M & W TOWING LLC	520233			-275.00	U
07/30/2015	INEI	I1603141		M & W TOWING LLC	520233		275.00		U
07/30/2015	INEI	I1603141		M & W TOWING LLC	520233			-275.00	U
08/01/2015	INEI	I1603142		M & W TOWING LLC	520233		275.00		U
08/01/2015	INEI	I1603142		M & W TOWING LLC	520233			-275.00	U
08/12/2015	INEI	I1604265		M & W TOWING LLC	520233			-275.00	U
08/12/2015	INEI	I1604265		M & W TOWING LLC	520233		275.00		U
08/15/2015	INEI	I1604267		M & W TOWING LLC	520233		275.00		U
08/15/2015	INEI	I1604267		M & W TOWING LLC	520233			-275.00	U
08/28/2015	CORD	P1600542		M & W TOWING LLC	520233			1,000.00	U
09/02/2015	INEI	I1606111		M & W TOWING LLC	520233			-275.00	U
09/02/2015	INEI	I1606111		M & W TOWING LLC	520233		275.00		U
09/17/2015	INEI	I1607025		M & W TOWING LLC	520233			-275.00	U
09/17/2015	INEI	I1607025		M & W TOWING LLC	520233		275.00		U
12/12/2015	INNI	CR16417		CAROLINA FLEET LLC	520233		212.50		U
12/16/2015	INNI	CR16406		CAROLINA FLEET LLC	520233		125.00		U
01/15/2016	PORD	P1603117		CAROLINA FLEET LLC	520233			2,500.00	U
01/18/2016	INEI	I1617193		CAROLINA FLEET LLC	520233		312.50		U
01/18/2016	INEI	I1617193		CAROLINA FLEET LLC	520233			-312.50	U
01/21/2016	INEI	I1617194		CAROLINA FLEET LLC	520233			-312.50	U
01/21/2016	INEI	I1617194		CAROLINA FLEET LLC	520233		312.50		U
01/22/2016	INEI	I1617195		CAROLINA FLEET LLC	520233		320.00		U
01/22/2016	INEI	I1617195		CAROLINA FLEET LLC	520233			-320.00	U
01/24/2016	INEI	I1617196		CAROLINA FLEET LLC	520233		250.00		U
01/24/2016	INEI	I1617196		CAROLINA FLEET LLC	520233			-250.00	U
ENDING BALANCE:			Towing Service		520233	6,000.00	3,732.50	1,605.00	
BEGINNING BALANCE:			Third Party Billing Services		520249	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520249	340,575.00			U
07/01/2015	PORD	P1600305		LOWCOUNTRY BILLING SERVICES	520249			221,204.16	U
07/01/2015	PORD	P1600305		LOWCOUNTRY BILLING SERVICES	520249			102,701.92	U
07/01/2015	PORD	P1600305		LOWCOUNTRY BILLING SERVICES	520249			16,668.44	U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249		2,475.85		U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249			-18,511.92	U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249		18,511.92		U

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				GF / County Ordinary	1000				
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249			-2,475.85	U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249			-113.37	U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249		113.37		U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249		15,713.02		U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249			-15,713.02	U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249		1,556.10		U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249		124.59		U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249			-1,556.10	U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249			-124.59	U
09/30/2015	INEI	I1611164		LOWCOUNTRY BILLING SERVICES	520249		756.22		U
09/30/2015	INEI	I1611164		LOWCOUNTRY BILLING SERVICES	520249			-17,151.46	U
09/30/2015	INEI	I1611164		LOWCOUNTRY BILLING SERVICES	520249		17,151.46		U
09/30/2015	INEI	I1611164		LOWCOUNTRY BILLING SERVICES	520249			-756.22	U
09/30/2015	INEI	I1611164		LOWCOUNTRY BILLING SERVICES	520249			-529.92	U
09/30/2015	INEI	I1611164		LOWCOUNTRY BILLING SERVICES	520249		529.92		U
10/31/2015	INEI	I1611665		LOWCOUNTRY BILLING SERVICES	520249			-19,052.90	U
10/31/2015	INEI	I1611665		LOWCOUNTRY BILLING SERVICES	520249		19,052.90		U
10/31/2015	INEI	I1611665		LOWCOUNTRY BILLING SERVICES	520249		667.13		U
10/31/2015	INEI	I1611665		LOWCOUNTRY BILLING SERVICES	520249			-667.13	U
10/31/2015	INEI	I1611665		LOWCOUNTRY BILLING SERVICES	520249		404.89		U
10/31/2015	INEI	I1611665		LOWCOUNTRY BILLING SERVICES	520249			-404.89	U
11/30/2015	INEI	I1612971		LOWCOUNTRY BILLING SERVICES	520249			-17,936.17	U
11/30/2015	INEI	I1612971		LOWCOUNTRY BILLING SERVICES	520249		17,936.17		U
11/30/2015	INEI	I1612971		LOWCOUNTRY BILLING SERVICES	520249		779.63		U
11/30/2015	INEI	I1612971		LOWCOUNTRY BILLING SERVICES	520249			-163.08	U
11/30/2015	INEI	I1612971		LOWCOUNTRY BILLING SERVICES	520249		163.08		U
11/30/2015	INEI	I1612971		LOWCOUNTRY BILLING SERVICES	520249			-779.63	U
12/31/2015	INEI	I1616356		LOWCOUNTRY BILLING SERVICES	520249		24,178.77		U
12/31/2015	INEI	I1616356		LOWCOUNTRY BILLING SERVICES	520249			-24,178.77	U
12/31/2015	INEI	I1616356		LOWCOUNTRY BILLING SERVICES	520249			-717.36	U
12/31/2015	INEI	I1616356		LOWCOUNTRY BILLING SERVICES	520249		110.06		U
12/31/2015	INEI	I1616356		LOWCOUNTRY BILLING SERVICES	520249		717.36		U
12/31/2015	INEI	I1616356		LOWCOUNTRY BILLING SERVICES	520249			-110.06	U
ENDING BALANCE:				Third Party Billing Services	520249	340,575.00	120,942.44	219,632.08	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	2,500.00			U
ENDING BALANCE:				Professional Services	520300	2,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	23,475.00			U
07/01/2015	CNNI	A0420186	CR15552	SC DEPARTMENT OF HEALTH & E	520305		-125.58		U
07/01/2015	PORD	P1600075		STERICYCLE	520305			300.00	U
07/01/2015	PORD	P1600304		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/01/2015	JE15	J1600563		YE 15-17 VOIDED CHECKS	520305		125.58		U
07/31/2015	INEI	I1603506		STERICYCLE	520305		27.68		U
07/31/2015	INEI	I1603506		STERICYCLE	520305			-27.68	U
08/10/2015	INEI	I1604118		STERICYCLE	520305		18.23		U
08/10/2015	INEI	I1604118		STERICYCLE	520305			-18.23	U
09/08/2015	INEI	I1606515		STERICYCLE	520305		8.10		U
09/08/2015	INEI	I1606515		STERICYCLE	520305			-8.10	U
09/30/2015	INEI	I1608491		STERICYCLE	520305			-37.13	U
09/30/2015	INEI	I1608491		STERICYCLE	520305		37.13		U
10/31/2015	INEI	I1610345		STERICYCLE	520305			-19.58	U
10/31/2015	INEI	I1610345		STERICYCLE	520305		19.58		U
10/31/2015	INEI	I1610354		LMC OCCUPATIONAL HEALTH	520305			-1,177.00	U
10/31/2015	INEI	I1610354		LMC OCCUPATIONAL HEALTH	520305		1,177.00		U
10/31/2015	INEI	I1614199		LMC OCCUPATIONAL HEALTH	520305		650.00		U
10/31/2015	INEI	I1614199		LMC OCCUPATIONAL HEALTH	520305			-650.00	U
11/18/2015	INEI	I1611585		LMC OCCUPATIONAL HEALTH	520305			-288.00	U
11/18/2015	INEI	I1611585		LMC OCCUPATIONAL HEALTH	520305		288.00		U
11/23/2015	INEI	I1615688		LMC OCCUPATIONAL HEALTH	520305			-647.00	U
11/23/2015	INEI	I1615688		LMC OCCUPATIONAL HEALTH	520305		647.00		U
11/30/2015	INEI	I1612935		STERICYCLE	520305			-8.49	U
11/30/2015	INEI	I1612935		STERICYCLE	520305		8.49		U
12/31/2015	INEI	I1615092		STERICYCLE	520305		3.88		U
12/31/2015	INEI	I1615092		STERICYCLE	520305			-3.88	U
01/31/2016	INEI	I1616654		STERICYCLE	520305		6.55		U
01/31/2016	INEI	I1616654		STERICYCLE	520305			-6.55	U
01/31/2016	INEI	I1616708		LMC OCCUPATIONAL HEALTH	520305			-485.00	U
01/31/2016	INEI	I1616708		LMC OCCUPATIONAL HEALTH	520305		485.00		U
01/31/2016	INEI	I1617318		STERICYCLE	520305		35.00		U
01/31/2016	INEI	I1617318		STERICYCLE	520305			-35.00	U
				ENDING BALANCE: Infectious Disease Services	520305	23,475.00	3,411.64	6,888.36	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	450.00			U
				ENDING BALANCE: Advertising & Publicity	520400	450.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	48,301.00			U
07/01/2015	PORD	P1600346		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2015	PORD	P1600347		ZOLL MEDICAL CORP	520702			38,400.00	U
07/01/2015	INEI	I1603154		RAGNASOFT INCORPORATED	520702		6,430.00		U
07/01/2015	INEI	I1603154		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	520702			-1,730.30	U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	520702		1,730.30		U
07/01/2015	PORD	P1601288		NEWCOM WIRELESS SERVICES	520702			1,730.30	U
07/31/2015	INEI	I1605526		ZOLL MEDICAL CORP	520702			-3,148.95	U
07/31/2015	INEI	I1605526		ZOLL MEDICAL CORP	520702		3,148.95		U
08/31/2015	INEI	I1607085		ZOLL MEDICAL CORP	520702			-3,143.70	U
08/31/2015	INEI	I1607085		ZOLL MEDICAL CORP	520702		3,143.70		U
09/11/2015	BD02	J1600880		ABT 16-062	520702	-566.00			U
09/30/2015	INEI	I1610128		ZOLL MEDICAL CORP	520702		3,155.25		U
09/30/2015	INEI	I1610128		ZOLL MEDICAL CORP	520702			-3,155.25	U
10/31/2015	INEI	I1611149		ZOLL MEDICAL CORP	520702		3,075.45		U
10/31/2015	INEI	I1611149		ZOLL MEDICAL CORP	520702			-3,075.45	U
11/30/2015	INEI	I1613967		ZOLL MEDICAL CORP	520702			-3,015.60	U
11/30/2015	INEI	I1613967		ZOLL MEDICAL CORP	520702		3,015.60		U
12/31/2015	INEI	I1616189		ZOLL MEDICAL CORP	520702		3,200.00		U
12/31/2015	INEI	I1616189		ZOLL MEDICAL CORP	520702			-3,200.00	U
				ENDING BALANCE: Technical Currency & Support	520702	47,735.00	26,899.25	19,661.05	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	2,700.00			U
				ENDING BALANCE: Outside Printing	520800	2,700.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	6,600.00			U
07/01/2015	PORD	P1600076		FORMS & SUPPLY INC	521000			1,000.00	U
07/06/2015	ISSU	U1600080		PS- EMS	521000		29.45		U
07/24/2015	ISSU	U1600471		PRINT SHOP	521000		60.99		U
07/30/2015	ISSU	U1600577		PS- EMS	521000		58.25		U
08/04/2015	INEI	I1605308		FORMS & SUPPLY INC	521000		200.92		U
08/04/2015	INEI	I1605308		FORMS & SUPPLY INC	521000			-200.92	U
08/04/2015	INEI	I1605309		FORMS & SUPPLY INC	521000			-102.16	U
08/04/2015	INEI	I1605309		FORMS & SUPPLY INC	521000		102.16		U

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				GF / County Ordinary	1000				
08/05/2015	INEI	I1605310		FORMS & SUPPLY INC	521000		104.50		U
08/05/2015	INEI	I1605310		FORMS & SUPPLY INC	521000			-104.50	U
08/06/2015	ISSU	U1600701		ps- ems	521000		6.35		U
08/07/2015	INEC	I1605313		FORMS & SUPPLY INC	521000			43.96	U
08/07/2015	INEC	I1605313		FORMS & SUPPLY INC	521000		-43.96		U
08/07/2015	INEI	I1605315		FORMS & SUPPLY INC	521000			-104.62	U
08/07/2015	INEI	I1605315		FORMS & SUPPLY INC	521000		104.62		U
08/12/2015	INEI	I1605323		FORMS & SUPPLY INC	521000			-43.96	U
08/12/2015	INEI	I1605323		FORMS & SUPPLY INC	521000		43.96		U
08/14/2015	INEI	I1605325		FORMS & SUPPLY INC	521000			-11.68	U
08/14/2015	INEI	I1605325		FORMS & SUPPLY INC	521000		11.68		U
08/24/2015	PORD	P1601575		U S INK AND TONER INC	521000			196.49	U
08/24/2015	PORD	P1601575		U S INK AND TONER INC	521000			90.16	U
08/24/2015	PORD	P1601575		U S INK AND TONER INC	521000			373.71	U
08/25/2015	PORD	P1601610		ENCHANTED IRIS	521000			27.82	U
08/25/2015	PORD	P1601610		ENCHANTED IRIS	521000			19.26	U
09/01/2015	INEI	I1605621		FORMS & SUPPLY INC	521000		66.08		U
09/01/2015	INEI	I1605621		FORMS & SUPPLY INC	521000			-66.08	U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000		90.16		U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000			-90.16	U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000		373.71		U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000			-373.71	U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000		196.49		U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000			-196.49	U
09/09/2015	ISSU	U1601274		PS/ EMS	521000		90.51		U
09/11/2015	INEI	I1606387		FORMS & SUPPLY INC	521000		94.02		U
09/11/2015	INEI	I1606387		FORMS & SUPPLY INC	521000			-94.02	U
09/14/2015	INEI	I1606389		ENCHANTED IRIS	521000		19.26		U
09/14/2015	INEI	I1606389		ENCHANTED IRIS	521000			-27.82	U
09/14/2015	INEI	I1606389		ENCHANTED IRIS	521000		27.82		U
09/14/2015	INEI	I1606389		ENCHANTED IRIS	521000			-19.26	U
09/22/2015	ISSU	U1601490		PS- EMS	521000		73.49		U
09/30/2015	INEI	I1607832		FORMS & SUPPLY INC	521000			-136.60	U
09/30/2015	INEI	I1607832		FORMS & SUPPLY INC	521000		136.60		U
10/16/2015	ISSU	U1602011		PS- EMS	521000		110.35		U
10/21/2015	INEI	I1609750		FORMS & SUPPLY INC	521000		56.13		U
10/21/2015	INEI	I1609750		FORMS & SUPPLY INC	521000			-56.13	U
11/02/2015	ISSU	U1602265		ems	521000		76.80		U
11/06/2015	INEI	I1611057		FORMS & SUPPLY INC	521000		11.09		U
11/06/2015	INEI	I1611057		FORMS & SUPPLY INC	521000			-11.09	U

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				GF / County Ordinary	1000				
11/20/2015	INEI	I1611417		FORMS & SUPPLY INC	521000		40.37		U
11/20/2015	INEI	I1611417		FORMS & SUPPLY INC	521000			-40.37	U
12/04/2015	ISSU	U1602794		EMS	521000		22.43		U
12/10/2015	INEI	I1614418		FORMS & SUPPLY INC	521000			-15.73	U
12/10/2015	INEI	I1614418		FORMS & SUPPLY INC	521000		15.73		U
12/18/2015	INEI	I1614419		FORMS & SUPPLY INC	521000		41.22		U
12/18/2015	INEI	I1614419		FORMS & SUPPLY INC	521000			-41.22	U
12/23/2015	INEI	I1614420		FORMS & SUPPLY INC	521000			-142.44	U
12/23/2015	INEI	I1614420		FORMS & SUPPLY INC	521000		142.44		U
01/07/2016	CORD	P1600076		FORMS & SUPPLY INC	521000			500.00	U
01/07/2016	PORD	P1602847		U S INK AND TONER INC	521000			96.85	U
01/07/2016	PORD	P1602847		U S INK AND TONER INC	521000			317.68	U
01/07/2016	PORD	P1602847		U S INK AND TONER INC	521000			622.85	U
01/07/2016	PORD	P1602847		U S INK AND TONER INC	521000			196.49	U
01/11/2016	INEI	I1615272		U S INK AND TONER INC	521000			-317.68	U
01/11/2016	INEI	I1615272		U S INK AND TONER INC	521000			-96.85	U
01/11/2016	INEI	I1615272		U S INK AND TONER INC	521000		96.85		U
01/11/2016	INEI	I1615272		U S INK AND TONER INC	521000			-196.49	U
01/11/2016	INEI	I1615272		U S INK AND TONER INC	521000		196.49		U
01/11/2016	INEI	I1615272		U S INK AND TONER INC	521000		317.68		U
01/11/2016	INEI	I1615272		U S INK AND TONER INC	521000			-622.85	U
01/11/2016	INEI	I1615272		U S INK AND TONER INC	521000		622.85		U
01/21/2016	INEI	I1615933		FORMS & SUPPLY INC	521000		60.28		U
01/21/2016	INEI	I1615933		FORMS & SUPPLY INC	521000			-60.28	U
01/25/2016	INEI	I1615934		FORMS & SUPPLY INC	521000		21.98		U
01/25/2016	INEI	I1615934		FORMS & SUPPLY INC	521000			-21.98	U
01/27/2016	ISSU	U1603638		PS / EMS	521000		48.51		U
01/27/2016	INEI	I1615935		FORMS & SUPPLY INC	521000		24.78		U
01/27/2016	INEI	I1615935		FORMS & SUPPLY INC	521000			-24.78	U
ENDING BALANCE: Office Supplies					521000	6,600.00	3,753.04	265.40	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	4,000.00			U
07/01/2015	PORD	P1600099		POLLOCK OFFICE MACHINE CO I	521100			1,716.00	U
07/31/2015	ISSU	U1600585		PS/ EMS	521100		152.48		U
07/31/2015	INEI	I1605527		POLLOCK OFFICE MACHINE CO I	521100		145.49		U
07/31/2015	INEI	I1605527		POLLOCK OFFICE MACHINE CO I	521100			-145.49	U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		451.41		U
08/31/2015	INEI	I1610131		POLLOCK OFFICE MACHINE CO I	521100		144.81		U

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				GF / County Ordinary	1000				
08/31/2015	INEI	I1610131		POLLOCK OFFICE MACHINE	CO I 521100			-144.81	U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE	CO I 521100		169.30		U
09/09/2015	ISSU	U1601275		PS- EMS	521100		114.00		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE	CO I 521100		184.97		U
10/16/2015	ISSU	U1602010		PS- EMS	521100		145.51		U
10/31/2015	INEI	I1613437		POLLOCK OFFICE MACHINE	CO I 521100		147.49		U
10/31/2015	INEI	I1613437		POLLOCK OFFICE MACHINE	CO I 521100			-147.49	U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE	CO I 521100		385.08		U
11/19/2015	INEI	I1610132		POLLOCK OFFICE MACHINE	CO I 521100		166.86		U
11/19/2015	INEI	I1610132		POLLOCK OFFICE MACHINE	CO I 521100			-166.86	U
11/30/2015	INEI	I1613438		POLLOCK OFFICE MACHINE	CO I 521100			-150.77	U
11/30/2015	INEI	I1613438		POLLOCK OFFICE MACHINE	CO I 521100		150.77		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE	CO I 521100		141.15		U
12/31/2015	INEI	I1616185		POLLOCK OFFICE MACHINE	CO I 521100		148.91		U
12/31/2015	INEI	I1616185		POLLOCK OFFICE MACHINE	CO I 521100			-148.91	U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE	CO I 521100		150.73		U
ENDING BALANCE: Duplicating					521100	4,000.00	2,798.96	811.67	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	12,500.00			U
07/01/2015	PORD	P1600077		LOWES	521200			800.00	U
07/01/2015	PORD	P1600078		PUBLIX SUPER MARKETS INC	521200			200.00	U
07/01/2015	PORD	P1600326		FOOD LION INC	521200			100.00	U
07/11/2015	INEI	I1603526		LOWES	521200			-95.48	U
07/11/2015	INEI	I1603526		LOWES	521200		95.48		U
07/13/2015	ISSU	U1600216		PS EMS	521200		30.80		U
07/26/2015	PORD	P1600957		AMAZON.COM LLC	521200			46.99	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			170.13	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			91.27	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			43.44	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			85.07	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			138.46	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			101.22	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-43.44	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-138.46	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-101.22	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-170.13	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-85.07	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-91.27	U



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				GF / County Ordinary	1000				
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			138.46	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			85.07	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			170.13	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			101.22	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			91.27	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			43.44	U
07/28/2015	PORD	P1601019		ULINE INC	521200			0.21	U
07/28/2015	PORD	P1601019		ULINE INC	521200			0.43	U
07/28/2015	PORD	P1601019		ULINE INC	521200			14.18	U
07/28/2015	PORD	P1601019		ULINE INC	521200			42.80	U
07/28/2015	PORD	P1601019		ULINE INC	521200			26.75	U
07/28/2015	PORD	P1601019		ULINE INC	521200			102.72	U
07/28/2015	PORD	P1601019		ULINE INC	521200			92.02	U
07/28/2015	PORD	P1601019		ULINE INC	521200			0.70	U
07/30/2015	INNI	I1602986		COUNTY OF LEXINGTON	521200		46.99		U
08/03/2015	INNI	I1607881		PETTY CASH/FINANCE DEPARTME	521200		7.48		U
08/04/2015	ISSU	U1600643		PS / EMS	521200		180.11		U
08/04/2015	ISSU	U1600661		EMS	521200		415.27		U
08/05/2015	CORD	P1601011		ATHENS PAPER	521200			85.06	U
08/05/2015	INEC	I1609338		ATHENS PAPER	521200		-101.23		U
08/05/2015	INEC	I1609338		ATHENS PAPER	521200			101.23	U
08/05/2015	INEI	I1603678		ULINE INC	521200		92.02		U
08/05/2015	INEI	I1603678		ULINE INC	521200			-92.02	U
08/05/2015	INEI	I1603678		ULINE INC	521200		102.72		U
08/05/2015	INEI	I1603678		ULINE INC	521200			-26.75	U
08/05/2015	INEI	I1603678		ULINE INC	521200		26.75		U
08/05/2015	INEI	I1603678		ULINE INC	521200			-42.80	U
08/05/2015	INEI	I1603678		ULINE INC	521200		42.80		U
08/05/2015	INEI	I1603678		ULINE INC	521200			-102.72	U
08/05/2015	INEI	I1603679		ULINE INC	521200			-0.70	U
08/05/2015	INEI	I1603679		ULINE INC	521200		0.70		U
08/05/2015	INEI	I1603679		ULINE INC	521200		0.21		U
08/05/2015	INEI	I1603679		ULINE INC	521200			-0.21	U
08/05/2015	INEI	I1603679		ULINE INC	521200			-0.43	U
08/05/2015	INEI	I1603679		ULINE INC	521200		0.43		U
08/05/2015	INEI	I1603679		ULINE INC	521200			-14.18	U
08/05/2015	INEI	I1603679		ULINE INC	521200		14.18		U
08/05/2015	INEI	I1609339		ATHENS PAPER	521200		85.07		U
08/05/2015	INEI	I1609339		ATHENS PAPER	521200			-85.07	U
08/05/2015	INEI	I1609339		ATHENS PAPER	521200		101.22		U

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				GF / County Ordinary	1000				
08/05/2015	INEI	I1609339		ATHENS PAPER	521200			-101.22	U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-170.13	U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		170.13		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-85.06	U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		127.60		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		197.15		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-239.69	U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		91.26		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-91.27	U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		43.44		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-43.44	U
08/10/2015	PORD	P1601342		GRAINGER INDUSTRIAL SUPPLY	521200			55.13	U
08/10/2015	PORD	P1601342		GRAINGER INDUSTRIAL SUPPLY	521200			442.02	U
08/11/2015	INEI	I1604116		LOWES	521200			-17.59	U
08/11/2015	INEI	I1604116		LOWES	521200		17.59		U
08/12/2015	POCL	*1600626		Close PO P1600957	521200			-46.99	U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521200		218.30		U
08/14/2015	ISSU	U1600839		PS/EMS	521200		52.12		U
08/14/2015	ISSU	U1600840		PS/EMS	521200		79.47		U
08/18/2015	INEI	I1605234		GRAINGER INDUSTRIAL SUPPLY	521200		55.13		U
08/18/2015	INEI	I1605234		GRAINGER INDUSTRIAL SUPPLY	521200			-442.02	U
08/18/2015	INEI	I1605234		GRAINGER INDUSTRIAL SUPPLY	521200		442.02		U
08/18/2015	INEI	I1605234		GRAINGER INDUSTRIAL SUPPLY	521200			-55.13	U
08/20/2015	INEI	I1608381		LOWES	521200		23.41		U
08/20/2015	INEI	I1608381		LOWES	521200			-23.41	U
08/31/2015	INEI	I1605636		LOWES	521200			-3.79	U
08/31/2015	INEI	I1605636		LOWES	521200		3.79		U
09/09/2015	ISSU	U1601276		PS- EMS	521200		463.91		U
09/17/2015	INEI	I1606961		LOWES	521200		26.19		U
09/17/2015	INEI	I1606961		LOWES	521200			-26.19	U
09/23/2015	INEI	I1607283		LOWES	521200		92.12		U
09/23/2015	INEI	I1607283		LOWES	521200			-92.12	U
09/28/2015	INNI	I1607895		PETTY CASH/FINANCE DEPARTME	521200		14.58		U
09/29/2015	PORD	P1601997		AMAZON.COM LLC	521200			76.91	U
09/30/2015	INNI	I1609986		COUNTY OF LEXINGTON	521200		76.91		U
10/02/2015	INEI	I1607807		LOWES	521200			-39.69	U
10/02/2015	INEI	I1607807		LOWES	521200		39.69		U
10/07/2015	ISSU	U1601810		EMS	521200		61.08		U
10/12/2015	PORD	P1602084		AMAZON.COM LLC	521200			8.56	U
10/12/2015	PORD	P1602084		AMAZON.COM LLC	521200			42.75	U

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				GF / County Ordinary	1000				
10/12/2015	INNI	I1610045		COUNTY OF LEXINGTON	521200		51.31		U
10/14/2015	PORD	P1602113		CLARK-POWELL ASSOCIATES	521200			362.89	U
10/16/2015	ISSU	U1602012		PS- EMS	521200		421.74		U
10/16/2015	PORD	P1602127		GORDON BERNARD COMPANY, LLC	521200			1,310.75	U
10/16/2015	ISSC	U1602020		EMS	521200		-8.68		U
10/23/2015	PORD	P1602193		AMAZON.COM LLC	521200			139.08	U
10/25/2015	INEI	I1610025		LOWES	521200			-30.05	U
10/25/2015	INEI	I1610025		LOWES	521200		30.05		U
10/26/2015	INEI	I1609957		CLARK-POWELL ASSOCIATES	521200			-362.89	U
10/26/2015	INEI	I1609957		CLARK-POWELL ASSOCIATES	521200		362.89		U
10/27/2015	INNI	I1610063		COUNTY OF LEXINGTON	521200		69.54		U
10/28/2015	ISSU	U1602194		EMS	521200		10.48		U
10/28/2015	ISSC	U1602195		EMS	521200		-10.48		U
10/29/2015	INEI	I1610027		LOWES	521200			-7.28	U
10/29/2015	INEI	I1610027		LOWES	521200		7.28		U
10/29/2015	INNI	I1610067		COUNTY OF LEXINGTON	521200		69.54		U
11/06/2015	PORD	P1602321		AMAZON.COM LLC	521200			117.38	U
11/09/2015	ISSU	U1602409		EMS	521200		29.54		U
11/09/2015	INEI	I1611538		LOWES	521200		19.62		U
11/09/2015	INEI	I1611538		LOWES	521200			-19.62	U
11/12/2015	INNI	I1611545		COUNTY OF LEXINGTON	521200		117.38		U
11/19/2015	POCL	*1600876		Close PO P1601997	521200			-76.91	U
11/19/2015	POCL	*1600879		Close PO P1602084	521200			-42.75	U
11/19/2015	POCL	*1600879		Close PO P1602084	521200			-8.56	U
11/19/2015	POCL	*1600886		Close PO P1602193	521200			-139.08	U
11/23/2015	INEI	I1611976		LOWES	521200		40.60		U
11/23/2015	INEI	I1611976		LOWES	521200			-40.60	U
11/24/2015	ISSU	U1602643		PS- EMS	521200		339.23		U
12/09/2015	POCL	*1600906		Close PO P1602321	521200			-117.38	U
12/09/2015	ISSU	U1602857		PS EMS	521200		89.66		U
12/11/2015	ISSU	U1602925		PS/EMS	521200		8.77		U
12/17/2015	ISSU	U1603027		PS- EMS	521200		87.68		U
12/21/2015	ISSU	U1603082		PRINT SHOP	521200		146.14		U
12/22/2015	INEI	I1614781		GORDON BERNARD COMPANY, LLC	521200			-1,310.75	U
12/22/2015	INEI	I1614781		GORDON BERNARD COMPANY, LLC	521200		1,310.75		U
01/06/2016	PORD	P1602811		AMAZON.COM LLC	521200			11.96	U
01/06/2016	PORD	P1602811		AMAZON.COM LLC	521200			29.94	U
01/06/2016	ISSU	U1603239		EMS	521200		62.59		U
01/08/2016	ISSU	U1603298		PS EMS	521200		420.22		U
01/09/2016	INNI	I1615996		COUNTY OF LEXINGTON	521200		41.90		U

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				GF / County Ordinary	1000				
01/15/2016	INEI	I1615735		PUBLIX SUPER MARKETS INC	521200		35.70		U
01/15/2016	INEI	I1615735		PUBLIX SUPER MARKETS INC	521200			-35.70	U
01/18/2016	INEI	I1616050		LOWES	521200			-60.67	U
01/18/2016	INEI	I1616050		LOWES	521200		60.67		U
01/21/2016	ISSU	U1603520		PS EMS	521200		80.45		U
01/21/2016	ISSU	U1603561		PRINT SHOP	521200		120.34		U
01/21/2016	ISSU	U1603563		EMS	521200		67.04		U
01/23/2016	INEI	I1616051		LOWES	521200			-15.18	U
01/23/2016	INEI	I1616051		LOWES	521200		15.18		U
ENDING BALANCE: Operating Supplies					521200	12,500.00	7,534.02	634.53	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521206	2,500.00			U
10/29/2015	PORD	P1602229		AMAZON.COM LLC	521206			25.89	U
10/29/2015	PORD	P1602229		AMAZON.COM LLC	521206			17.76	U
10/30/2015	ICNI	I1611534		COUNTY OF LEXINGTON	521206		-24.20		U
10/30/2015	INNI	I1611534		COUNTY OF LEXINGTON	521206		25.89		U
10/30/2015	INNI	I1611534		COUNTY OF LEXINGTON	521206		24.20		U
10/31/2015	INNI	I1611537		COUNTY OF LEXINGTON	521206		17.55		U
12/09/2015	POCL	*1600903		Close PO P1602229	521206			-25.89	U
12/09/2015	POCL	*1600903		Close PO P1602229	521206			-17.76	U
ENDING BALANCE: Training Supplies					521206	2,500.00	43.44	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	2,000.00			U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	521213			-411.87	U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	521213		411.87		U
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	521213			411.87	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			32.10	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			374.50	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			171.20	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			353.10	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			32.10	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			106.99	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			106.89	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-32.10	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		105.60		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		32.10		U

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				GF / County Ordinary	1000				
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-353.10	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		353.10		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-106.89	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		106.89		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-171.20	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		171.20		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-32.10	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		32.10		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-106.99	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		374.50		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-374.50	U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	1,587.36	0.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521400	210,600.00			U
07/01/2015	PORD	P1600101		LEXINGTON MEDICAL CENTER	521400			100.00	U
07/01/2015	PORD	P1600102		S&W HEALTHCARE CORP	521400			2,500.00	U
07/01/2015	PORD	P1600103		VERMED INC	521400			900.00	U
07/01/2015	PORD	P1600309		PRAXAIR DISTRIBUTION INC	521400			7,500.00	U
07/01/2015	PORD	P1600311		BOUND TREE MEDICAL LLC	521400			28,500.00	U
07/01/2015	PORD	P1600312		CARDINAL HEALTH PHARMACEUTI	521400			33,500.00	U
07/01/2015	PORD	P1600313		SOUTHEASTERN EMERGENCY EQUI	521400			23,000.00	U
07/01/2015	PORD	P1600314		HENRY SCHEIN INC	521400			29,600.00	U
07/01/2015	PORD	P1600315		INTERBORO PACKAGING CORPORA	521400			12,000.00	U
07/01/2015	PORD	P1600316		KENTRON HEALTH CARE, INC.	521400			12,500.00	U
07/01/2015	PORD	P1600318		MIDWEST MEDICAL SUPPLY LLC	521400			36,000.00	U
07/01/2015	PORD	P1600319		QUADMED INC	521400			19,000.00	U
07/01/2015	INEI	I1603160		HENRY SCHEIN INC	521400		2,397.01		U
07/01/2015	INEI	I1603160		HENRY SCHEIN INC	521400			-2,397.01	U
07/01/2015	INEI	I1603260		INTERBORO PACKAGING CORPORA	521400		5,478.40		U
07/01/2015	INEI	I1603260		INTERBORO PACKAGING CORPORA	521400			-5,478.40	U
07/01/2015	INEI	I1603675		S&W HEALTHCARE CORP	521400		813.20		U
07/01/2015	INEI	I1603675		S&W HEALTHCARE CORP	521400			-813.20	U
07/02/2015	INEI	I1603261		KENTRON HEALTH CARE, INC.	521400			-1,215.80	U
07/02/2015	INEI	I1603261		KENTRON HEALTH CARE, INC.	521400		1,215.80		U
07/02/2015	INEI	I1603265		MIDWEST MEDICAL SUPPLY LLC	521400			-6,777.85	U
07/02/2015	INEI	I1603265		MIDWEST MEDICAL SUPPLY LLC	521400		6,777.85		U
07/03/2015	INEI	I1603262		KENTRON HEALTH CARE, INC.	521400			-163.65	U
07/03/2015	INEI	I1603262		KENTRON HEALTH CARE, INC.	521400		163.65		U

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07/06/2015	INEI	I1603200		BOUND TREE MEDICAL LLC	521400		4,123.36		U
07/06/2015	INEI	I1603200		BOUND TREE MEDICAL LLC	521400			-4,123.36	U
07/06/2015	INEI	I1603535		SOUTHEASTERN EMERGENCY EQUI	521400			-2,773.31	U
07/06/2015	INEI	I1603535		SOUTHEASTERN EMERGENCY EQUI	521400		2,773.31		U
07/07/2015	INEI	I1603187		CARDINAL HEALTH PHARMACEUTI	521400		4,664.75		U
07/07/2015	INEI	I1603187		CARDINAL HEALTH PHARMACEUTI	521400			-4,664.75	U
07/07/2015	INEI	I1603188		CARDINAL HEALTH PHARMACEUTI	521400			-29.66	U
07/07/2015	INEI	I1603188		CARDINAL HEALTH PHARMACEUTI	521400		29.66		U
07/07/2015	INEI	I1603545		QUADMED INC	521400			-1,377.09	U
07/07/2015	INEI	I1603545		QUADMED INC	521400		1,377.09		U
07/08/2015	INEI	I1603266		MIDWEST MEDICAL SUPPLY LLC	521400		253.59		U
07/08/2015	INEI	I1603266		MIDWEST MEDICAL SUPPLY LLC	521400			-253.59	U
07/08/2015	INEI	I1603536		SOUTHEASTERN EMERGENCY EQUI	521400		6.29		U
07/08/2015	INEI	I1603536		SOUTHEASTERN EMERGENCY EQUI	521400			-6.29	U
07/09/2015	INEI	I1603190		CARDINAL HEALTH PHARMACEUTI	521400			-1,069.89	U
07/09/2015	INEI	I1603190		CARDINAL HEALTH PHARMACEUTI	521400		1,069.89		U
07/09/2015	INEI	I1603546		QUADMED INC	521400			-9.40	U
07/09/2015	INEI	I1603546		QUADMED INC	521400		9.40		U
07/09/2015	INEI	I1603551		PRAXAIR DISTRIBUTION INC	521400		53.05		U
07/09/2015	INEI	I1603551		PRAXAIR DISTRIBUTION INC	521400			-53.05	U
07/10/2015	INEI	I1603537		SOUTHEASTERN EMERGENCY EQUI	521400			-682.13	U
07/10/2015	INEI	I1603537		SOUTHEASTERN EMERGENCY EQUI	521400		682.13		U
07/10/2015	INEI	I1603552		PRAXAIR DISTRIBUTION INC	521400			-101.84	U
07/10/2015	INEI	I1603552		PRAXAIR DISTRIBUTION INC	521400		101.84		U
07/13/2015	INEI	I1603202		BOUND TREE MEDICAL LLC	521400			-54.95	U
07/13/2015	INEI	I1603202		BOUND TREE MEDICAL LLC	521400		54.95		U
07/13/2015	INEI	I1603538		SOUTHEASTERN EMERGENCY EQUI	521400			-32.10	U
07/13/2015	INEI	I1603538		SOUTHEASTERN EMERGENCY EQUI	521400		32.10		U
07/14/2015	INEI	I1603539		SOUTHEASTERN EMERGENCY EQUI	521400			-14.77	U
07/14/2015	INEI	I1603539		SOUTHEASTERN EMERGENCY EQUI	521400		14.77		U
07/16/2015	INEI	I1603203		BOUND TREE MEDICAL LLC	521400		1,491.05		U
07/16/2015	INEI	I1603203		BOUND TREE MEDICAL LLC	521400			-1,491.05	U
07/16/2015	INEI	I1603553		PRAXAIR DISTRIBUTION INC	521400			-53.50	U
07/16/2015	INEI	I1603553		PRAXAIR DISTRIBUTION INC	521400		53.50		U
07/17/2015	INEI	I1603189		CARDINAL HEALTH PHARMACEUTI	521400		622.84		U
07/17/2015	INEI	I1603189		CARDINAL HEALTH PHARMACEUTI	521400			-622.84	U
07/17/2015	INEI	I1603554		PRAXAIR DISTRIBUTION INC	521400		149.16		U
07/17/2015	INEI	I1603554		PRAXAIR DISTRIBUTION INC	521400			-149.16	U
07/20/2015	INEI	I1603267		MIDWEST MEDICAL SUPPLY LLC	521400			-2,728.50	U
07/20/2015	INEI	I1603267		MIDWEST MEDICAL SUPPLY LLC	521400		2,728.50		U

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07/20/2015	INEI	I1603547		QUADMED INC	521400			-827.92	U
07/20/2015	INEI	I1603547		QUADMED INC	521400		827.92		U
07/21/2015	INEI	I1603268		MIDWEST MEDICAL SUPPLY LLC	521400			-24.40	U
07/21/2015	INEI	I1603268		MIDWEST MEDICAL SUPPLY LLC	521400		24.40		U
07/21/2015	INEI	I1603544		QUADMED INC	521400		3,383.85		U
07/21/2015	INEI	I1603544		QUADMED INC	521400			-3,383.85	U
07/23/2015	INEI	I1603548		QUADMED INC	521400		154.08		U
07/23/2015	INEI	I1603548		QUADMED INC	521400			-154.08	U
07/23/2015	INEI	I1603555		PRAXAIR DISTRIBUTION INC	521400			-43.63	U
07/23/2015	INEI	I1603555		PRAXAIR DISTRIBUTION INC	521400		43.63		U
07/24/2015	INEI	I1603204		BOUND TREE MEDICAL LLC	521400		119.92		U
07/24/2015	INEI	I1603204		BOUND TREE MEDICAL LLC	521400			-119.92	U
07/24/2015	INEI	I1603549		QUADMED INC	521400		1,059.30		U
07/24/2015	INEI	I1603549		QUADMED INC	521400			-1,059.30	U
07/24/2015	INEI	I1603556		PRAXAIR DISTRIBUTION INC	521400			-52.15	U
07/24/2015	INEI	I1603556		PRAXAIR DISTRIBUTION INC	521400		52.15		U
07/27/2015	INEI	I1603550		QUADMED INC	521400		331.17		U
07/27/2015	INEI	I1603550		QUADMED INC	521400			-331.17	U
07/30/2015	INEI	I1603557		PRAXAIR DISTRIBUTION INC	521400		63.02		U
07/30/2015	INEI	I1603557		PRAXAIR DISTRIBUTION INC	521400			-63.02	U
07/31/2015	INEI	I1603543		SOUTHEASTERN EMERGENCY EQUI	521400		52.97		U
07/31/2015	INEI	I1603543		SOUTHEASTERN EMERGENCY EQUI	521400			-52.97	U
08/07/2015	INEI	I1603625		CARDINAL HEALTH PHARMACEUTI	521400			-331.13	U
08/07/2015	INEI	I1603625		CARDINAL HEALTH PHARMACEUTI	521400		331.13		U
08/07/2015	INEI	I1605215		PRAXAIR DISTRIBUTION INC	521400			-98.35	U
08/07/2015	INEI	I1605215		PRAXAIR DISTRIBUTION INC	521400		98.35		U
08/10/2015	INEI	I1604121		QUADMED INC	521400		1,743.68		U
08/10/2015	INEI	I1604121		QUADMED INC	521400			-1,743.68	U
08/10/2015	INEI	I1604252		CARDINAL HEALTH PHARMACEUTI	521400			-141.92	U
08/10/2015	INEI	I1604252		CARDINAL HEALTH PHARMACEUTI	521400		141.92		U
08/10/2015	INEI	I1604253		CARDINAL HEALTH PHARMACEUTI	521400		2,208.27		U
08/10/2015	INEI	I1604253		CARDINAL HEALTH PHARMACEUTI	521400			-2,208.27	U
08/10/2015	INEI	I1604254		CARDINAL HEALTH PHARMACEUTI	521400		604.09		U
08/10/2015	INEI	I1604254		CARDINAL HEALTH PHARMACEUTI	521400			-604.09	U
08/10/2015	INEI	I1604296		MIDWEST MEDICAL SUPPLY LLC	521400		2,034.63		U
08/10/2015	INEI	I1604296		MIDWEST MEDICAL SUPPLY LLC	521400			-2,034.63	U
08/10/2015	INEI	I1605296		HENRY SCHEIN INC	521400			-613.92	U
08/10/2015	INEI	I1605296		HENRY SCHEIN INC	521400		613.92		U
08/10/2015	INEI	I1605297		HENRY SCHEIN INC	521400			-0.13	U
08/10/2015	INEI	I1605297		HENRY SCHEIN INC	521400		0.13		U

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				GF / County Ordinary	1000				
08/11/2015	INEI	I1604122		QUADMED INC	521400			-110.63	U
08/11/2015	INEI	I1604122		QUADMED INC	521400		110.63		U
08/11/2015	INEI	I1605345		SOUTHEASTERN EMERGENCY EQUI	521400			-2,396.01	U
08/11/2015	INEI	I1605345		SOUTHEASTERN EMERGENCY EQUI	521400		2,396.01		U
08/12/2015	INEI	I1605232		BOUND TREE MEDICAL LLC	521400		3,987.64		U
08/12/2015	INEI	I1605232		BOUND TREE MEDICAL LLC	521400			-3,987.64	U
08/14/2015	INEI	I1605216		PRAXAIR DISTRIBUTION INC	521400		122.81		U
08/14/2015	INEI	I1605216		PRAXAIR DISTRIBUTION INC	521400			-122.81	U
08/20/2015	INEI	I1605217		PRAXAIR DISTRIBUTION INC	521400		56.20		U
08/20/2015	INEI	I1605217		PRAXAIR DISTRIBUTION INC	521400			-56.20	U
08/20/2015	INEI	I1605298		HENRY SCHEIN INC	521400		7.06		U
08/20/2015	INEI	I1605298		HENRY SCHEIN INC	521400			-7.06	U
08/21/2015	INEI	I1605218		PRAXAIR DISTRIBUTION INC	521400		92.30		U
08/21/2015	INEI	I1605218		PRAXAIR DISTRIBUTION INC	521400			-92.30	U
08/27/2015	INEI	I1605219		PRAXAIR DISTRIBUTION INC	521400		26.47		U
08/27/2015	INEI	I1605219		PRAXAIR DISTRIBUTION INC	521400			-26.47	U
08/28/2015	INEI	I1605220		PRAXAIR DISTRIBUTION INC	521400		93.09		U
08/28/2015	INEI	I1605220		PRAXAIR DISTRIBUTION INC	521400			-93.09	U
08/28/2015	INEI	I1605254		MIDWEST MEDICAL SUPPLY LLC	521400		115.56		U
08/28/2015	INEI	I1605254		MIDWEST MEDICAL SUPPLY LLC	521400			-115.56	U
08/31/2015	INEI	I1605892		CARDINAL HEALTH PHARMACEUTI	521400		1,565.73		U
08/31/2015	INEI	I1605892		CARDINAL HEALTH PHARMACEUTI	521400			-1,565.73	U
09/02/2015	INEI	I1605791		SOUTHEASTERN EMERGENCY EQUI	521400			-107.86	U
09/02/2015	INEI	I1605791		SOUTHEASTERN EMERGENCY EQUI	521400		107.86		U
09/02/2015	INEI	I1605876		MIDWEST MEDICAL SUPPLY LLC	521400		3,410.56		U
09/02/2015	INEI	I1605876		MIDWEST MEDICAL SUPPLY LLC	521400			-3,410.56	U
09/03/2015	INEI	I1605815		PRAXAIR DISTRIBUTION INC	521400		26.02		U
09/03/2015	INEI	I1605815		PRAXAIR DISTRIBUTION INC	521400			-26.02	U
09/04/2015	INEI	I1605816		PRAXAIR DISTRIBUTION INC	521400		137.17		U
09/04/2015	INEI	I1605816		PRAXAIR DISTRIBUTION INC	521400			-137.17	U
09/10/2015	INEI	I1606962		PRAXAIR DISTRIBUTION INC	521400		75.48		U
09/10/2015	INEI	I1606962		PRAXAIR DISTRIBUTION INC	521400			-75.48	U
09/11/2015	INEI	I1606134		MIDWEST MEDICAL SUPPLY LLC	521400			-731.88	U
09/11/2015	INEI	I1606134		MIDWEST MEDICAL SUPPLY LLC	521400		731.88		U
09/11/2015	INEI	I1607022		SOUTHEASTERN EMERGENCY EQUI	521400		1,340.58		U
09/11/2015	INEI	I1607022		SOUTHEASTERN EMERGENCY EQUI	521400			-1,340.58	U
09/17/2015	INEI	I1606963		PRAXAIR DISTRIBUTION INC	521400		29.83		U
09/17/2015	INEI	I1606963		PRAXAIR DISTRIBUTION INC	521400			-29.83	U
09/17/2015	INEI	I1607023		SOUTHEASTERN EMERGENCY EQUI	521400		318.33		U
09/17/2015	INEI	I1607023		SOUTHEASTERN EMERGENCY EQUI	521400			-318.33	U



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				GF / County Ordinary	1000				
09/18/2015	INEI	I1606964		PRAXAIR DISTRIBUTION INC	521400			-98.35	U
09/18/2015	INEI	I1606964		PRAXAIR DISTRIBUTION INC	521400		98.35		U
09/23/2015	INEI	I1607261		CARDINAL HEALTH PHARMACEUTI	521400			-2,602.78	U
09/23/2015	INEI	I1607261		CARDINAL HEALTH PHARMACEUTI	521400		2,602.78		U
09/23/2015	INEI	I1607262		CARDINAL HEALTH PHARMACEUTI	521400			-17.20	U
09/23/2015	INEI	I1607262		CARDINAL HEALTH PHARMACEUTI	521400		17.20		U
09/24/2015	INEI	I1607292		QUADMED INC	521400			-1,051.52	U
09/24/2015	INEI	I1607292		QUADMED INC	521400		1,051.52		U
09/24/2015	INEI	I1607429		PRAXAIR DISTRIBUTION INC	521400		63.37		U
09/24/2015	INEI	I1607429		PRAXAIR DISTRIBUTION INC	521400			-63.37	U
09/24/2015	INEI	I1607436		MIDWEST MEDICAL SUPPLY LLC	521400		2,596.01		U
09/24/2015	INEI	I1607436		MIDWEST MEDICAL SUPPLY LLC	521400			-2,596.01	U
09/25/2015	INEI	I1607281		BOUND TREE MEDICAL LLC	521400		376.21		U
09/25/2015	INEI	I1607281		BOUND TREE MEDICAL LLC	521400			-376.21	U
09/25/2015	INEI	I1607430		PRAXAIR DISTRIBUTION INC	521400		257.08		U
09/25/2015	INEI	I1607430		PRAXAIR DISTRIBUTION INC	521400			-257.08	U
09/25/2015	INEI	I1607435		KENTRON HEALTH CARE, INC.	521400			-641.08	U
09/25/2015	INEI	I1607435		KENTRON HEALTH CARE, INC.	521400		641.08		U
09/28/2015	INEI	I1607871		BOUND TREE MEDICAL LLC	521400			-29.32	U
09/28/2015	INEI	I1607871		BOUND TREE MEDICAL LLC	521400		29.32		U
09/28/2015	INEI	I1607872		BOUND TREE MEDICAL LLC	521400		1,024.64		U
09/28/2015	INEI	I1607872		BOUND TREE MEDICAL LLC	521400			-1,024.64	U
09/28/2015	INEI	I1607954		SOUTHEASTERN EMERGENCY EQUI	521400		149.30		U
09/28/2015	INEI	I1607954		SOUTHEASTERN EMERGENCY EQUI	521400			-149.30	U
09/28/2015	INEI	I1608045		HENRY SCHEIN INC	521400			-969.90	U
09/28/2015	INEI	I1608045		HENRY SCHEIN INC	521400		969.90		U
09/28/2015	INEI	I1608046		HENRY SCHEIN INC	521400		94.43		U
09/28/2015	INEI	I1608046		HENRY SCHEIN INC	521400			-94.43	U
09/28/2015	INEI	I1608047		HENRY SCHEIN INC	521400		1,059.30		U
09/28/2015	INEI	I1608047		HENRY SCHEIN INC	521400			-1,059.30	U
10/01/2015	INEI	I1607878		PRAXAIR DISTRIBUTION INC	521400		65.61		U
10/01/2015	INEI	I1607878		PRAXAIR DISTRIBUTION INC	521400			-65.61	U
10/06/2015	INEI	I1608294		PRAXAIR DISTRIBUTION INC	521400		97.13		U
10/06/2015	INEI	I1608294		PRAXAIR DISTRIBUTION INC	521400			-97.13	U
10/08/2015	INEI	I1608295		PRAXAIR DISTRIBUTION INC	521400			-30.17	U
10/08/2015	INEI	I1608295		PRAXAIR DISTRIBUTION INC	521400		30.17		U
10/12/2015	INEI	I1608636		SOUTHEASTERN EMERGENCY EQUI	521400		89.53		U
10/12/2015	INEI	I1608636		SOUTHEASTERN EMERGENCY EQUI	521400			-89.53	U
10/12/2015	INEI	I1608706		PRAXAIR DISTRIBUTION INC	521400		80.64		U
10/12/2015	INEI	I1608706		PRAXAIR DISTRIBUTION INC	521400			-80.64	U

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				GF / County Ordinary	1000				
10/12/2015	INEI	I1609370		HENRY SCHEIN INC	521400		113.33		U
10/12/2015	INEI	I1609370		HENRY SCHEIN INC	521400			-113.33	U
10/13/2015	INEI	I1608708		QUADMED INC	521400		839.95		U
10/13/2015	INEI	I1608708		QUADMED INC	521400			-839.95	U
10/14/2015	INEI	I1608572		BOUND TREE MEDICAL LLC	521400			-829.94	U
10/14/2015	INEI	I1608572		BOUND TREE MEDICAL LLC	521400		829.94		U
10/15/2015	INEI	I1608707		PRAXAIR DISTRIBUTION INC	521400		35.78		U
10/15/2015	INEI	I1608707		PRAXAIR DISTRIBUTION INC	521400			-35.78	U
10/16/2015	INEI	I1608709		QUADMED INC	521400		741.51		U
10/16/2015	INEI	I1608709		QUADMED INC	521400			-741.51	U
10/16/2015	INEI	I1609212		PRAXAIR DISTRIBUTION INC	521400			-62.36	U
10/16/2015	INEI	I1609212		PRAXAIR DISTRIBUTION INC	521400		62.36		U
10/20/2015	INEI	I1609315		CARDINAL HEALTH PHARMACEUTI	521400		3,000.57		U
10/20/2015	INEI	I1609315		CARDINAL HEALTH PHARMACEUTI	521400			-3,000.57	U
10/20/2015	INEI	I1609390		MIDWEST MEDICAL SUPPLY LLC	521400			-4,012.89	U
10/20/2015	INEI	I1609390		MIDWEST MEDICAL SUPPLY LLC	521400		4,012.89		U
10/21/2015	INEI	I1610043		HENRY SCHEIN INC	521400		305.07		U
10/21/2015	INEI	I1610043		HENRY SCHEIN INC	521400			-305.07	U
10/21/2015	INEI	I1610305		SOUTHEASTERN EMERGENCY EQUI	521400			-1,529.86	U
10/21/2015	INEI	I1610305		SOUTHEASTERN EMERGENCY EQUI	521400		1,529.86		U
10/22/2015	INEI	I1609391		MIDWEST MEDICAL SUPPLY LLC	521400		1,045.90		U
10/22/2015	INEI	I1609391		MIDWEST MEDICAL SUPPLY LLC	521400			-1,045.90	U
10/22/2015	INEI	I1610044		HENRY SCHEIN INC	521400		161.14		U
10/22/2015	INEI	I1610044		HENRY SCHEIN INC	521400			-161.14	U
10/22/2015	INEI	I1610306		SOUTHEASTERN EMERGENCY EQUI	521400		23.97		U
10/22/2015	INEI	I1610306		SOUTHEASTERN EMERGENCY EQUI	521400			-23.97	U
10/23/2015	INEI	I1609213		PRAXAIR DISTRIBUTION INC	521400		76.03		U
10/23/2015	INEI	I1609213		PRAXAIR DISTRIBUTION INC	521400			-76.03	U
10/23/2015	INEI	I1609214		PRAXAIR DISTRIBUTION INC	521400			-69.31	U
10/23/2015	INEI	I1609214		PRAXAIR DISTRIBUTION INC	521400		69.31		U
10/28/2015	INEI	I1610784		MIDWEST MEDICAL SUPPLY LLC	521400			-0.79	U
10/28/2015	INEI	I1610784		MIDWEST MEDICAL SUPPLY LLC	521400		0.79		U
10/29/2015	INEI	I1610121		CARDINAL HEALTH PHARMACEUTI	521400		236.87		U
10/29/2015	INEI	I1610121		CARDINAL HEALTH PHARMACEUTI	521400			-236.87	U
10/29/2015	INEI	I1610294		PRAXAIR DISTRIBUTION INC	521400			-39.03	U
10/29/2015	INEI	I1610294		PRAXAIR DISTRIBUTION INC	521400		39.03		U
10/30/2015	INEI	I1609762		KENTRON HEALTH CARE, INC.	521400		88.38		U
10/30/2015	INEI	I1609762		KENTRON HEALTH CARE, INC.	521400			-88.38	U
10/30/2015	INEI	I1609793		BOUND TREE MEDICAL LLC	521400			-829.94	U
10/30/2015	INEI	I1609793		BOUND TREE MEDICAL LLC	521400		829.94		U

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				GF / County Ordinary	1000				
10/30/2015	INEI	I1610046		HENRY SCHEIN INC	521400			-750.63	U
10/30/2015	INEI	I1610046		HENRY SCHEIN INC	521400		750.63		U
10/30/2015	INEI	I1610295		PRAXAIR DISTRIBUTION INC	521400			-39.03	U
10/30/2015	INEI	I1610295		PRAXAIR DISTRIBUTION INC	521400		39.03		U
10/30/2015	INEI	I1610307		QUADMED INC	521400		980.12		U
10/30/2015	INEI	I1610307		QUADMED INC	521400			-980.12	U
11/02/2015	INEI	I1610785		MIDWEST MEDICAL SUPPLY LLC	521400		60.35		U
11/02/2015	INEI	I1610785		MIDWEST MEDICAL SUPPLY LLC	521400			-60.35	U
11/02/2015	INEI	I1610786		MIDWEST MEDICAL SUPPLY LLC	521400		205.88		U
11/02/2015	INEI	I1610786		MIDWEST MEDICAL SUPPLY LLC	521400			-205.88	U
11/05/2015	INEC	I1611423		CARDINAL HEALTH PHARMACEUTI	521400			50.56	U
11/05/2015	INEC	I1611423		CARDINAL HEALTH PHARMACEUTI	521400		-50.56		U
11/13/2015	INEI	I1610716		CARDINAL HEALTH PHARMACEUTI	521400			-3,286.04	U
11/13/2015	INEI	I1610716		CARDINAL HEALTH PHARMACEUTI	521400		3,286.04		U
11/17/2015	INEI	I1612139		MIDWEST MEDICAL SUPPLY LLC	521400		150.87		U
11/17/2015	INEI	I1612139		MIDWEST MEDICAL SUPPLY LLC	521400			-150.87	U
11/17/2015	INEI	I1614025		PRAXAIR DISTRIBUTION INC	521400		178.30		U
11/17/2015	INEI	I1614025		PRAXAIR DISTRIBUTION INC	521400			-178.30	U
11/19/2015	INEI	I1611424		CARDINAL HEALTH PHARMACEUTI	521400			-796.23	U
11/19/2015	INEI	I1611424		CARDINAL HEALTH PHARMACEUTI	521400		796.23		U
11/23/2015	INEI	I1612326		SOUTHEASTERN EMERGENCY EQUI	521400			-95.87	U
11/23/2015	INEI	I1612326		SOUTHEASTERN EMERGENCY EQUI	521400		95.87		U
11/24/2015	INEI	I1614027		PRAXAIR DISTRIBUTION INC	521400		92.40		U
11/24/2015	INEI	I1614027		PRAXAIR DISTRIBUTION INC	521400			-92.40	U
11/25/2015	INEI	I1611906		BOUND TREE MEDICAL LLC	521400		867.40		U
11/25/2015	INEI	I1611906		BOUND TREE MEDICAL LLC	521400			-867.40	U
11/25/2015	INEI	I1611907		BOUND TREE MEDICAL LLC	521400			-950.36	U
11/25/2015	INEI	I1611907		BOUND TREE MEDICAL LLC	521400		950.36		U
11/25/2015	INEI	I1613712		HENRY SCHEIN INC	521400		414.09		U
11/25/2015	INEI	I1613712		HENRY SCHEIN INC	521400			-414.09	U
11/25/2015	INEI	I1613713		HENRY SCHEIN INC	521400			-3,050.76	U
11/25/2015	INEI	I1613713		HENRY SCHEIN INC	521400		3,050.76		U
11/25/2015	INEI	I1614028		PRAXAIR DISTRIBUTION INC	521400			-52.16	U
11/25/2015	INEI	I1614028		PRAXAIR DISTRIBUTION INC	521400		52.16		U
11/25/2015	INEI	I1614030		PRAXAIR DISTRIBUTION INC	521400			-97.24	U
11/25/2015	INEI	I1614030		PRAXAIR DISTRIBUTION INC	521400		97.24		U
11/25/2015	INEI	I1614031		PRAXAIR DISTRIBUTION INC	521400			-49.01	U
11/25/2015	INEI	I1614031		PRAXAIR DISTRIBUTION INC	521400		49.01		U
11/30/2015	INEI	I1611908		BOUND TREE MEDICAL LLC	521400			-249.10	U
11/30/2015	INEI	I1611908		BOUND TREE MEDICAL LLC	521400		249.10		U

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11/30/2015	INEI	I1612258		HENRY SCHEIN INC	521400		934.75		U
11/30/2015	INEI	I1612258		HENRY SCHEIN INC	521400			-934.75	U
11/30/2015	INEI	I1612919		MIDWEST MEDICAL SUPPLY LLC	521400		588.37		U
11/30/2015	INEI	I1612919		MIDWEST MEDICAL SUPPLY LLC	521400			-588.37	U
12/01/2015	PORD	P1602538		EVER READY FIRST AID	521400			3,000.00	U
12/01/2015	ICEI	I1612091		KENTRON HEALTH CARE, INC.	521400		-1,186.03		U
12/01/2015	ICEI	I1612091		KENTRON HEALTH CARE, INC.	521400			1,186.03	U
12/01/2015	INEI	I1612091		KENTRON HEALTH CARE, INC.	521400		1,269.05		U
12/01/2015	INEI	I1612091		KENTRON HEALTH CARE, INC.	521400		1,186.03		U
12/01/2015	INEI	I1612091		KENTRON HEALTH CARE, INC.	521400			-1,269.05	U
12/01/2015	INEI	I1612091		KENTRON HEALTH CARE, INC.	521400			-1,186.03	U
12/01/2015	INEI	I1613148		QUADMED INC	521400			-1,003.83	U
12/01/2015	INEI	I1613148		QUADMED INC	521400		1,003.83		U
12/01/2015	PORD	P1602572		DASH MEDICAL GLOVES INC	521400			6,520.00	U
12/01/2015	PORD	P1603214		NASHVILLE EMS SUPPLY	521400			8,139.18	U
12/02/2015	INEI	I1612092		KENTRON HEALTH CARE, INC.	521400		25.17		U
12/02/2015	INEI	I1612092		KENTRON HEALTH CARE, INC.	521400			-25.17	U
12/02/2015	INEI	I1612093		KENTRON HEALTH CARE, INC.	521400			-18.87	U
12/02/2015	INEI	I1612093		KENTRON HEALTH CARE, INC.	521400		18.87		U
12/02/2015	INEI	I1612920		MIDWEST MEDICAL SUPPLY LLC	521400			-34.56	U
12/02/2015	INEI	I1612920		MIDWEST MEDICAL SUPPLY LLC	521400		34.56		U
12/02/2015	INEI	I1613149		QUADMED INC	521400		481.50		U
12/02/2015	INEI	I1613149		QUADMED INC	521400			-481.50	U
12/02/2015	INEI	I1613150		QUADMED INC	521400		72.23		U
12/02/2015	INEI	I1613150		QUADMED INC	521400			-72.23	U
12/02/2015	INEI	I1613215		SOUTHEASTERN EMERGENCY EQUI	521400			-815.28	U
12/02/2015	INEI	I1613215		SOUTHEASTERN EMERGENCY EQUI	521400		815.28		U
12/02/2015	INEI	I1613351		CARDINAL HEALTH PHARMACEUTI	521400		2,142.10		U
12/02/2015	INEI	I1613351		CARDINAL HEALTH PHARMACEUTI	521400			-2,142.10	U
12/02/2015	INEI	I1613352		CARDINAL HEALTH PHARMACEUTI	521400		14.12		U
12/02/2015	INEI	I1613352		CARDINAL HEALTH PHARMACEUTI	521400			-14.12	U
12/02/2015	INEI	I1614032		PRAXAIR DISTRIBUTION INC	521400		56.30		U
12/02/2015	INEI	I1614032		PRAXAIR DISTRIBUTION INC	521400			-56.30	U
12/03/2015	INEI	I1612921		MIDWEST MEDICAL SUPPLY LLC	521400		159.30		U
12/03/2015	INEI	I1612921		MIDWEST MEDICAL SUPPLY LLC	521400			-159.30	U
12/03/2015	INEI	I1614034		PRAXAIR DISTRIBUTION INC	521400		119.33		U
12/03/2015	INEI	I1614034		PRAXAIR DISTRIBUTION INC	521400			-119.33	U
12/04/2015	POCL	*1600894		Close PO P1600315	521400			-6,521.60	U
12/08/2015	INEI	I1613511		EVER READY FIRST AID	521400			-1,742.92	U
12/08/2015	INEI	I1613511		EVER READY FIRST AID	521400		1,742.92		U

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12/08/2015	INEI	I1613615		MIDWEST MEDICAL SUPPLY LLC	521400		18.19		U
12/08/2015	INEI	I1613615		MIDWEST MEDICAL SUPPLY LLC	521400			-18.19	U
12/09/2015	INEI	I1614019		DASH MEDICAL GLOVES INC	521400		5,229.09		U
12/09/2015	INEI	I1614019		DASH MEDICAL GLOVES INC	521400			-5,229.09	U
12/09/2015	INEI	I1614035		PRAXAIR DISTRIBUTION INC	521400			-53.05	U
12/09/2015	INEI	I1614035		PRAXAIR DISTRIBUTION INC	521400		53.05		U
12/10/2015	INEI	I1613742		BOUND TREE MEDICAL LLC	521400			-328.57	U
12/10/2015	INEI	I1613742		BOUND TREE MEDICAL LLC	521400		328.57		U
12/10/2015	PORD	P1602655		EMERGENCY MEDICAL PRODUCTS,	521400			3,400.00	U
12/11/2015	POCL	*1600915		Close PO P1600103	521400			-900.00	U
12/11/2015	INEI	I1613616		MIDWEST MEDICAL SUPPLY LLC	521400			-8.92	U
12/11/2015	INEI	I1613616		MIDWEST MEDICAL SUPPLY LLC	521400		8.92		U
12/11/2015	INEI	I1613617		MIDWEST MEDICAL SUPPLY LLC	521400			-4.56	U
12/11/2015	INEI	I1613617		MIDWEST MEDICAL SUPPLY LLC	521400		4.56		U
12/11/2015	INEI	I1613743		BOUND TREE MEDICAL LLC	521400			-49.64	U
12/11/2015	INEI	I1613743		BOUND TREE MEDICAL LLC	521400		49.64		U
12/14/2015	INEI	I1613715		HENRY SCHEIN INC	521400			-2,170.26	U
12/14/2015	INEI	I1613715		HENRY SCHEIN INC	521400		2,170.26		U
12/14/2015	INEI	I1613744		BOUND TREE MEDICAL LLC	521400		209.19		U
12/14/2015	INEI	I1613744		BOUND TREE MEDICAL LLC	521400			-209.19	U
12/14/2015	INEI	I1613993		SOUTHEASTERN EMERGENCY EQUI	521400			-24.68	U
12/14/2015	INEI	I1613993		SOUTHEASTERN EMERGENCY EQUI	521400		24.68		U
12/14/2015	INEI	I1614132		EMERGENCY MEDICAL PRODUCTS,	521400			-1,972.00	U
12/14/2015	INEI	I1614132		EMERGENCY MEDICAL PRODUCTS,	521400		1,972.00		U
12/15/2015	INEI	I1613618		MIDWEST MEDICAL SUPPLY LLC	521400		210.70		U
12/15/2015	INEI	I1613618		MIDWEST MEDICAL SUPPLY LLC	521400			-210.70	U
12/15/2015	INEI	I1613717		HENRY SCHEIN INC	521400		21.40		U
12/15/2015	INEI	I1613717		HENRY SCHEIN INC	521400			-21.40	U
12/15/2015	INEI	I1613745		BOUND TREE MEDICAL LLC	521400			-45.42	U
12/15/2015	INEI	I1613745		BOUND TREE MEDICAL LLC	521400		45.42		U
12/15/2015	INEI	I1617018		SOUTHEASTERN EMERGENCY EQUI	521400			-1,355.50	U
12/15/2015	INEI	I1617018		SOUTHEASTERN EMERGENCY EQUI	521400		1,355.50		U
12/16/2015	INEI	I1614133		EMERGENCY MEDICAL PRODUCTS,	521400			-421.82	U
12/16/2015	INEI	I1614133		EMERGENCY MEDICAL PRODUCTS,	521400		421.82		U
12/17/2015	INEI	I1613353		CARDINAL HEALTH PHARMACEUTI	521400		2,448.37		U
12/17/2015	INEI	I1613353		CARDINAL HEALTH PHARMACEUTI	521400			-2,448.37	U
12/17/2015	INEI	I1613354		CARDINAL HEALTH PHARMACEUTI	521400		24.55		U
12/17/2015	INEI	I1613354		CARDINAL HEALTH PHARMACEUTI	521400			-24.55	U
12/18/2015	INEI	I1613619		MIDWEST MEDICAL SUPPLY LLC	521400		446.41		U
12/18/2015	INEI	I1613619		MIDWEST MEDICAL SUPPLY LLC	521400			-446.41	U

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				GF / County Ordinary	1000				
12/18/2015	INEI	I1613719		HENRY SCHEIN INC	521400		852.58		U
12/18/2015	INEI	I1613719		HENRY SCHEIN INC	521400			-852.58	U
12/18/2015	INEI	I1613899		QUADMED INC	521400			-1,526.68	U
12/18/2015	INEI	I1613899		QUADMED INC	521400		1,526.68		U
12/21/2015	INEI	I1613685		KENTRON HEALTH CARE, INC.	521400			-938.82	U
12/21/2015	INEI	I1613685		KENTRON HEALTH CARE, INC.	521400		938.82		U
12/23/2015	INEI	I1613746		BOUND TREE MEDICAL LLC	521400		1,045.93		U
12/23/2015	INEI	I1613746		BOUND TREE MEDICAL LLC	521400			-1,045.93	U
12/23/2015	INEI	I1613747		BOUND TREE MEDICAL LLC	521400		446.84		U
12/23/2015	INEI	I1613747		BOUND TREE MEDICAL LLC	521400			-446.84	U
12/23/2015	INEI	I1613900		QUADMED INC	521400			-136.54	U
12/23/2015	INEI	I1613900		QUADMED INC	521400		136.54		U
12/24/2015	INEI	I1613620		MIDWEST MEDICAL SUPPLY LLC	521400			-23.41	U
12/24/2015	INEI	I1613620		MIDWEST MEDICAL SUPPLY LLC	521400		23.41		U
12/28/2015	INEI	I1614250		MIDWEST MEDICAL SUPPLY LLC	521400			-36.38	U
12/28/2015	INEI	I1614250		MIDWEST MEDICAL SUPPLY LLC	521400		36.38		U
12/29/2015	INEI	I1614190		HENRY SCHEIN INC	521400			-160.34	U
12/29/2015	INEI	I1614190		HENRY SCHEIN INC	521400		160.34		U
12/29/2015	INEI	I1614251		MIDWEST MEDICAL SUPPLY LLC	521400			-25.92	U
12/29/2015	INEI	I1614251		MIDWEST MEDICAL SUPPLY LLC	521400		25.92		U
12/30/2015	INEI	I1614778		HENRY SCHEIN INC	521400			-107.86	U
12/30/2015	INEI	I1614778		HENRY SCHEIN INC	521400		107.86		U
01/04/2016	POCL	*1600924		Close PO P1600102	521400			-1,686.80	U
01/06/2016	INEI	I1614897		CARDINAL HEALTH PHARMACEUTI	521400		14.12		U
01/06/2016	INEI	I1614897		CARDINAL HEALTH PHARMACEUTI	521400			-14.12	U
01/06/2016	INEI	I1614899		CARDINAL HEALTH PHARMACEUTI	521400			-1,948.13	U
01/06/2016	INEI	I1614899		CARDINAL HEALTH PHARMACEUTI	521400		1,948.13		U
01/07/2016	INEI	I1614779		HENRY SCHEIN INC	521400		1,052.46		U
01/07/2016	INEI	I1614779		HENRY SCHEIN INC	521400			-1,052.46	U
01/07/2016	INEI	I1614952		EMERGENCY MEDICAL PRODUCTS,	521400		916.99		U
01/07/2016	INEI	I1614952		EMERGENCY MEDICAL PRODUCTS,	521400			-916.99	U
01/08/2016	INEI	I1614793		QUADMED INC	521400			-783.20	U
01/08/2016	INEI	I1614793		QUADMED INC	521400		783.20		U
01/08/2016	INEI	I1614794		MIDWEST MEDICAL SUPPLY LLC	521400		1,329.07		U
01/08/2016	INEI	I1614794		MIDWEST MEDICAL SUPPLY LLC	521400			-1,329.07	U
01/08/2016	INEI	I1614830		SOUTHEASTERN EMERGENCY EQUI	521400			-1,038.93	U
01/08/2016	INEI	I1614830		SOUTHEASTERN EMERGENCY EQUI	521400		1,038.93		U
01/08/2016	INEI	I1614900		CARDINAL HEALTH PHARMACEUTI	521400			-1,029.00	U
01/08/2016	INEI	I1614900		CARDINAL HEALTH PHARMACEUTI	521400		1,029.00		U
01/08/2016	INEI	I1616568		EVER READY FIRST AID	521400		972.63		U

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				GF / County Ordinary	1000				
01/08/2016	INEI	I1616568		EVER READY FIRST AID	521400			-972.63	U
01/12/2016	INEI	I1615446		BOUND TREE MEDICAL LLC	521400		1,721.50		U
01/12/2016	INEI	I1615446		BOUND TREE MEDICAL LLC	521400			-1,721.50	U
01/13/2016	INEI	I1615274		MIDWEST MEDICAL SUPPLY LLC	521400		121.12		U
01/13/2016	INEI	I1615274		MIDWEST MEDICAL SUPPLY LLC	521400			-121.12	U
01/13/2016	INEI	I1615546		HENRY SCHEIN INC	521400			-106.73	U
01/13/2016	INEI	I1615546		HENRY SCHEIN INC	521400		106.73		U
01/13/2016	INEI	I1617245		NASHVILLE EMS SUPPLY	521400			-736.57	U
01/13/2016	INEI	I1617245		NASHVILLE EMS SUPPLY	521400		736.57		U
01/14/2016	INEI	I1615545		HENRY SCHEIN INC	521400			-1,219.81	U
01/14/2016	INEI	I1615545		HENRY SCHEIN INC	521400		1,219.81		U
01/14/2016	INEI	I1615674		CARDINAL HEALTH PHARMACEUTI	521400		2,613.62		U
01/14/2016	INEI	I1615674		CARDINAL HEALTH PHARMACEUTI	521400			-2,613.62	U
01/14/2016	INEI	I1616091		MIDWEST MEDICAL SUPPLY LLC	521400		49.24		U
01/14/2016	INEI	I1616091		MIDWEST MEDICAL SUPPLY LLC	521400			-49.24	U
01/15/2016	INEC	I1615275		MIDWEST MEDICAL SUPPLY LLC	521400			121.12	U
01/15/2016	INEC	I1615275		MIDWEST MEDICAL SUPPLY LLC	521400		-121.12		U
01/15/2016	INEI	I1615278		MIDWEST MEDICAL SUPPLY LLC	521400			-87.56	U
01/15/2016	INEI	I1615278		MIDWEST MEDICAL SUPPLY LLC	521400		87.56		U
01/15/2016	INEI	I1616487		HENRY SCHEIN INC	521400			-833.53	U
01/15/2016	INEI	I1616487		HENRY SCHEIN INC	521400		833.53		U
01/18/2016	INEI	I1616488		BOUND TREE MEDICAL LLC	521400			-19.26	U
01/18/2016	INEI	I1616488		BOUND TREE MEDICAL LLC	521400		19.26		U
01/20/2016	INEI	I1616092		MIDWEST MEDICAL SUPPLY LLC	521400		80.25		U
01/20/2016	INEI	I1616092		MIDWEST MEDICAL SUPPLY LLC	521400			-80.25	U
01/28/2016	INEI	I1616438		QUADMED INC	521400		1,537.55		U
01/28/2016	INEI	I1616438		QUADMED INC	521400			-1,537.55	U
01/28/2016	INEI	I1616483		CARDINAL HEALTH PHARMACEUTI	521400		730.63		U
01/28/2016	INEI	I1616483		CARDINAL HEALTH PHARMACEUTI	521400			-730.63	U
01/28/2016	INEI	I1616497		MIDWEST MEDICAL SUPPLY LLC	521400		825.90		U
01/28/2016	INEI	I1616497		MIDWEST MEDICAL SUPPLY LLC	521400			-825.90	U
01/28/2016	INEI	I1616913		HENRY SCHEIN INC	521400			-2,684.79	U
01/28/2016	INEI	I1616913		HENRY SCHEIN INC	521400		2,684.79		U
01/29/2016	INEI	I1616428		SOUTHEASTERN EMERGENCY EQUI	521400		529.74		U
01/29/2016	INEI	I1616428		SOUTHEASTERN EMERGENCY EQUI	521400			-529.74	U
01/29/2016	INEI	I1617248		NASHVILLE EMS SUPPLY	521400		1,288.53		U
01/29/2016	INEI	I1617248		NASHVILLE EMS SUPPLY	521400			-1,288.53	U
ENDING BALANCE:				Health Supplies	521400	210,600.00	157,499.39	59,551.39	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	8,000.00			U
07/01/2015	PORD	P1600532		LOWES	522000			150.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			250.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			500.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/15/2015	INEI	I1601988		GRAYBAR ELECTRIC COMPANY IN	522000			-489.95	U
07/15/2015	INEI	I1601988		GRAYBAR ELECTRIC COMPANY IN	522000		489.95		U
07/20/2015	INEI	I1602587		LOWES	522000			-203.06	U
07/20/2015	INEI	I1602587		LOWES	522000		203.06		U
07/21/2015	INEI	I1602588		LOWES	522000		22.33		U
07/21/2015	INEI	I1602588		LOWES	522000			-22.33	U
07/27/2015	CORD	P1600532		LOWES	522000			500.00	U
07/31/2015	INEI	I1603332		AMERICAN DOOR CO OF COLUMBI	522000		155.00		U
07/31/2015	INEI	I1603332		AMERICAN DOOR CO OF COLUMBI	522000			-155.00	U
08/05/2015	INNI	CT35964		EPTING DISTRIBUTORS INC	522000		85.79		U
08/14/2015	INEI	I1604305		SHERWIN WILLIAMS COMPANY	522000		86.08		U
08/14/2015	INEI	I1604305		SHERWIN WILLIAMS COMPANY	522000			-86.08	U
08/17/2015	INNI	CT35790		CITY ELECTRIC REPAIR INC	522000		27.00		U
08/24/2015	INEI	I1604786		FERGUSON ENTERPRISES INC	522000			-24.46	U
08/24/2015	INEI	I1604786		FERGUSON ENTERPRISES INC	522000		24.46		U
08/25/2015	INEI	I1605212		FERGUSON ENTERPRISES INC	522000		3.48		U
08/25/2015	INEI	I1605212		FERGUSON ENTERPRISES INC	522000			-3.48	U
08/28/2015	INEI	I1607400		AMERICAN DOOR CO OF COLUMBI	522000			-165.00	U
08/28/2015	INEI	I1607400		AMERICAN DOOR CO OF COLUMBI	522000		165.00		U
09/01/2015	INEI	I1606472		FERGUSON ENTERPRISES INC	522000		1.61		U
09/01/2015	INEI	I1606472		FERGUSON ENTERPRISES INC	522000			-1.61	U
09/04/2015	INEI	I1605901		LOWES	522000		17.12		U
09/04/2015	INEI	I1605901		LOWES	522000			-17.12	U
09/10/2015	INEI	I1606637		CITY ELECTRIC SUPPLY CO	522000		28.72		U
09/10/2015	INEI	I1606637		CITY ELECTRIC SUPPLY CO	522000			-28.72	U
10/12/2015	INEI	I1608855		CITY ELECTRIC SUPPLY CO	522000		15.65		U
10/12/2015	INEI	I1608855		CITY ELECTRIC SUPPLY CO	522000			-15.65	U
11/09/2015	INEI	I1612144		P&S CONSTRUCTION INC	522000		437.00		U
11/09/2015	INEI	I1612144		P&S CONSTRUCTION INC	522000			-437.00	U



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11/10/2015	BD02	J1601248		BAR 16-063	522000	-891.00			U
11/13/2015	CORD	P1600842		P&S CONSTRUCTION INC	522000			500.00	U
11/30/2015	ISSU	U1602668		BUILDING SERVICES- EMS	522000		79.56		U
12/04/2015	POCL	*1600898		Close PO P1600792	522000			-180.00	U
12/04/2015	INEI	I1613534		CITY ELECTRIC SUPPLY CO	522000			-26.05	U
12/04/2015	INEI	I1613534		CITY ELECTRIC SUPPLY CO	522000		26.05		U
12/16/2015	INEI	I1614118		ADVANCED DOOR SYSTEMS INC	522000			-323.31	U
12/16/2015	INEI	I1614118		ADVANCED DOOR SYSTEMS INC	522000		323.31		U
01/11/2016	CORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			325.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,109.00	2,191.17	1,446.18	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	2,684.00			U
07/01/2015	PORD	P1600806		COMMERCIAL FLOORING SOLUTIO	522001			1,300.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,684.00	0.00	1,300.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	1,440.00			U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			414.48	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			269.41	U
10/02/2015	INEI	I1609472		CUMMINS ATLANTIC INC	522050		269.41		U
10/02/2015	INEI	I1609472		CUMMINS ATLANTIC INC	522050			-269.41	U
11/09/2015	INEI	I1610714		CUMMINS ATLANTIC INC	522050			-546.73	U
11/09/2015	INEI	I1610714		CUMMINS ATLANTIC INC	522050		546.73		U
11/10/2015	BD02	J1601248		BAR 16-063	522050	891.00			U
11/18/2015	CORD	P1600092		CUMMINS ATLANTIC INC	522050			1,160.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,331.00	816.14	1,512.81	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	7,500.00			U
07/01/2015	PORD	P1600073		MEDICAL SERVICES OF THE CAR	522200			500.00	U
07/01/2015	PORD	P1600093		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2015	PORD	P1600100		MUNICIPAL EMERGENCY SERVICE	522200			1,500.00	U

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07/01/2015	PORD	P1600104		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2015	PORD	P1600114		MICHIGAN INSTRUMENTS INC	522200			2,500.00	U
07/01/2015	PORD	P1600309		PRAXAIR DISTRIBUTION INC	522200			1,000.00	U
07/01/2015	PORD	P1600888		CARAWAY FIRE & SAFETY	522200			90.00	U
07/01/2015	PORD	P1600895		SIMPLEXGRINNEL LP	522200			400.00	U
07/08/2015	INEI	I1602401		MUNICIPAL EMERGENCY SERVICE	522200		75.00		U
07/08/2015	INEI	I1602401		MUNICIPAL EMERGENCY SERVICE	522200			-75.00	U
09/21/2015	INEI	I1607433		MICHIGAN INSTRUMENTS INC	522200		52.00		U
09/21/2015	INEI	I1607433		MICHIGAN INSTRUMENTS INC	522200			-52.00	U
10/08/2015	CORD	P1600093		COMMUNICATIONS SPECIALISTS	522200			-800.00	U
10/29/2015	INEI	I1609900		COMMUNICATIONS SPECIALISTS	522200			-6.87	U
10/29/2015	INEI	I1609900		COMMUNICATIONS SPECIALISTS	522200		6.87		U
01/07/2016	POCL	*1600935		Close PO P1600888	522200			-90.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,500.00	133.87	6,466.13	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	160,000.00			U
07/01/2015	PORD	P1600093		COMMUNICATIONS SPECIALISTS	522300			1,000.00	U
07/01/2015	ISSU	U1600002		FLEET / EMS CNTY# 40113	522300		35.18		U
07/01/2015	ISSU	U1600037		FLEET / EMS CNTY# 40115	522300		28.29		U
07/01/2015	INNI	CT35917		GENUINE PARTS COMPANY INC	522300		13.35		U
07/01/2015	PORD	P1600453		1-800 RADIATOR & AC	522300			250.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			500.00	U
07/01/2015	PORD	P1600543		CAROLINA FLEET SUPPLY LLC	522300			500.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			2,500.00	U
07/01/2015	PORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2015	PORD	P1600547		COLUMBIA/CHARLOTTE TRUCK CE	522300			300.00	U
07/01/2015	PORD	P1600554		CUSTOM TRUCK & BODY WORKS I	522300			500.00	U
07/01/2015	PORD	P1600555		DPF REGENERATION.COM LLC	522300			250.00	U
07/01/2015	PORD	P1600560		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2015	PORD	P1600593		HONEYCUTT ENGINES & MACHINE	522300			250.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			10,000.00	U
07/01/2015	PORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
07/01/2015	PORD	P1600600		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522300			300.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2015	PORD	P1600610		ROBERTS UPHOLSTERY	522300			250.00	U
07/01/2015	PORD	P1600611		S&S WELDING & FABRICATION L	522300			250.00	U

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07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2015	PORD	P1600627		TAYLOR MADE AMBULANCES	522300			1,500.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522300			250.00	U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	522300			500.00	U
07/01/2015	PORD	P1600638		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2015	PORD	P1601438		O'REILLY AUTOMOTIVE STORES	522300			1,000.00	U
07/02/2015	ISSU	U1600049		EMS 40114	522300		41.24		U
07/02/2015	ISSU	U1600053		FLEET/ EMS 36532	522300	176.87			U
07/02/2015	ISSU	U1600057		FLEET/ EMS 36532	522300	77.75			U
07/02/2015	ISSU	U1600060		FLEET / EMS CNTY# 36532	522300	33.89			U
07/02/2015	INNI	CT35927		S&S WELDING & FABRICATION L	522300	35.00			U
07/06/2015	ISSU	U1600070		FLEET/ EMS 31375	522300	157.87			U
07/06/2015	ISSU	U1600077		FLEET / EMS CNTY# 29236	522300	19.79			U
07/06/2015	ISSU	U1600086		FLEET/ EMS	522300	33.89			U
07/06/2015	ISSU	U1600091		FLEET/ EMS 32307	522300	18.62			U
07/06/2015	ICNI	CT35926		CARQUEST AUTO PARTS OF LEXI	522300	-59.29			U
07/06/2015	ICNI	CT35943		CARQUEST AUTO PARTS OF LEXI	522300	-59.29			U
07/06/2015	INNI	CT35926		CARQUEST AUTO PARTS OF LEXI	522300	59.29			U
07/06/2015	INNI	CT35943		CARQUEST AUTO PARTS OF LEXI	522300	59.29			U
07/06/2015	INNI	CT35943A		CARQUEST AUTO PARTS OF LEXI	522300	59.29			U
07/07/2015	ISSU	U1600095		FLEET/ EMS 32307	522300	8.97			U
07/07/2015	ISSU	U1600127		FLEET/ EMS 35064	522300	81.73			U
07/07/2015	ISSU	U1600131		FLEET/ EMS 35064	522300	33.90			U
07/07/2015	ISSU	U1600134		FLEET/ EMS 36140	522300	9.07			U
07/07/2015	ICNC	CT35926A		CARQUEST AUTO PARTS OF LEXI	522300	59.29			U
07/07/2015	INEI	I1602323		CARQUEST AUTO PARTS OF LEXI	522300	184.14			U
07/07/2015	INEI	I1602323		CARQUEST AUTO PARTS OF LEXI	522300			-184.14	U
07/07/2015	INNC	CT35926A		CARQUEST AUTO PARTS OF LEXI	522300	-59.29			U
07/07/2015	INNC	CT35926B		CARQUEST AUTO PARTS OF LEXI	522300	-59.29			U
07/07/2015	INNC	CT35926D		CARQUEST AUTO PARTS OF LEXI	522300	-44.91			U
07/07/2015	INNI	CT35925		JIM HUDSON FORD INC	522300	14.62			U
07/07/2015	INNI	CT35926C		CARQUEST AUTO PARTS OF LEXI	522300	44.91			U
07/07/2015	INNI	CT35926E		CARQUEST AUTO PARTS OF LEXI	522300	44.91			U
07/07/2015	INNI	CT35928		JT'S CHRYSLER JEEP DODGE	522300	149.80			U
07/08/2015	ISSU	U1600152		FLEET/ EMS 39881	522300	9.07			U
07/08/2015	ISSU	U1600162		FLEET / EMS CNTY# 39881	522300	1.17			U
07/09/2015	ISSU	U1600179		FLEET / EMS CNTY# 31375	522300	18.62			U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/09/2015	INEI	I1603972		CALIBER COLLISION	522300	746.20			U
07/09/2015	INEI	I1603972		CALIBER COLLISION	522300			-746.20	U

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07/10/2015	INEI	I1603209		CAROLINA INTERNATIONAL TRUC	522300		368.48		U
07/10/2015	INEI	I1603209		CAROLINA INTERNATIONAL TRUC	522300			-368.48	U
07/13/2015	INEI	I1601841		CAROLINA INTERNATIONAL TRUC	522300			-317.45	U
07/13/2015	INEI	I1601841		CAROLINA INTERNATIONAL TRUC	522300		317.45		U
07/14/2015	INEI	I1601840		CAROLINA INTERNATIONAL TRUC	522300			-662.36	U
07/14/2015	INEI	I1601840		CAROLINA INTERNATIONAL TRUC	522300		662.36		U
07/15/2015	INEI	I1603124		CAROLINA INTERNATIONAL TRUC	522300		1,695.86		U
07/15/2015	INEI	I1603124		CAROLINA INTERNATIONAL TRUC	522300			-1,695.86	U
07/15/2015	INEI	I1603211		CAROLINA INTERNATIONAL TRUC	522300		508.14		U
07/15/2015	INEI	I1603211		CAROLINA INTERNATIONAL TRUC	522300			-508.14	U
07/16/2015	ISSU	U1600282		EMS 35067	522300		53.49		U
07/16/2015	INEI	I1601842		CAROLINA INTERNATIONAL TRUC	522300			-432.75	U
07/16/2015	INEI	I1601842		CAROLINA INTERNATIONAL TRUC	522300		432.75		U
07/16/2015	INEI	I1604175		GENUINE PARTS COMPANY INC	522300			-5.72	U
07/16/2015	INEI	I1604175		GENUINE PARTS COMPANY INC	522300		5.72		U
07/17/2015	ISSU	U1600323		FLEET. EMS 34094	522300		9.95		U
07/17/2015	INEI	I1601843		CAROLINA INTERNATIONAL TRUC	522300			-620.92	U
07/17/2015	INEI	I1601843		CAROLINA INTERNATIONAL TRUC	522300		620.92		U
07/20/2015	ISSU	U1600349		FLEET/ EMS 36140	522300		4.59		U
07/20/2015	REQP	R1600106		RODNEY PIMENTAL	522300			2,248.34	U
07/20/2015	INEI	I1604176		GENUINE PARTS COMPANY INC	522300		28.74		U
07/20/2015	INEI	I1604176		GENUINE PARTS COMPANY INC	522300			-28.74	U
07/20/2015	POLQ	P1600830		SNIDER TIRE INC DBA SNIDER	522300			-2,248.34	U
07/20/2015	PORD	P1600830		SNIDER TIRE INC DBA SNIDER	522300			2,248.34	U
07/21/2015	ISSU	U1600377		FLEET/ EMS	522300		55.35		U
07/21/2015	ISSU	U1600384		FLEET / EMS CNTY# 36534	522300		183.15		U
07/21/2015	INEI	I1603793		GENUINE PARTS COMPANY INC	522300			-21.42	U
07/21/2015	INEI	I1603793		GENUINE PARTS COMPANY INC	522300		21.42		U
07/22/2015	ISSU	U1600406		FLEET/ EMS 36140	522300		2.19		U
07/22/2015	ISSU	U1600418		FLEET/ EMS 36140	522300		31.49		U
07/22/2015	INEI	I1602579		CAROLINA INTERNATIONAL TRUC	522300		439.74		U
07/22/2015	INEI	I1602579		CAROLINA INTERNATIONAL TRUC	522300			-439.74	U
07/22/2015	INEI	I1603639		JIM HUDSON FORD INC	522300			-161.97	U
07/22/2015	INEI	I1603639		JIM HUDSON FORD INC	522300		161.97		U
07/23/2015	ISSU	U1600424		FLEET / EMS CNTY# 31376	522300		116.23		U
07/23/2015	INNI	CR16057		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/23/2015	ISSU	U1600435		FLEET / EMS CNTY# 37977	522300		176.88		U
07/23/2015	INEI	I1604180		JIM HUDSON FORD INC	522300			-70.49	U
07/23/2015	INEI	I1604180		JIM HUDSON FORD INC	522300		70.49		U
07/23/2015	INEI	I1606011		WEST CHATHAM WARNING DEVICE	522300		10.70		U

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07/23/2015	INEI	I1606011		WEST CHATHAM WARNING DEVICE	522300			-10.70	U
07/27/2015	ISSU	U1600484		FLEET/ EMS 37978	522300		110.70		U
07/27/2015	ISSU	U1600508		FLEET/ EMS 36136	522300		24.60		U
07/27/2015	ISSU	U1600510		FLEET/ EMS 36136	522300		2,311.82		U
07/27/2015	INEI	I1604177		GENUINE PARTS COMPANY INC	522300		13.01		U
07/27/2015	INEI	I1604177		GENUINE PARTS COMPANY INC	522300			-13.01	U
07/27/2015	INNI	I1607117		CARQUEST AUTO PARTS OF LEXI	522300		7.10		U
07/28/2015	ISSU	U1600520		FLEET/ EMS 36136	522300		2.76		U
07/28/2015	ISSU	U1600534		FLEET/ EMS 36136	522300		1.16		U
07/28/2015	ISSU	U1600543		EMS 31375	522300		36.59		U
07/28/2015	INEI	I1603636		JIM HUDSON FORD INC	522300			-6.21	U
07/28/2015	INEI	I1603636		JIM HUDSON FORD INC	522300		6.21		U
07/28/2015	INEI	I1603720		CARQUEST AUTO PARTS OF LEXI	522300			-139.68	U
07/28/2015	INEI	I1603720		CARQUEST AUTO PARTS OF LEXI	522300		139.68		U
07/29/2015	ISSU	U1600546		FLEET. EMS 36135	522300		737.92		U
07/29/2015	ISSU	U1600547		EMS 36135	522300		61.89		U
07/29/2015	PORD	P1601426		SIGHTLINE SIGNS & GRAPHICS	522300			513.60	U
07/29/2015	ISSU	U1600552		FLEET/ EMS 36140	522300		1.55		U
07/29/2015	ISSU	U1600556		FLEET/ EMS 32307	522300		7.42		U
07/29/2015	ISSU	U1600559		FLEET/ EMS 36135	522300		73.80		U
07/29/2015	INEI	I1603721		CARQUEST AUTO PARTS OF LEXI	522300			-4.92	U
07/29/2015	INEI	I1603721		CARQUEST AUTO PARTS OF LEXI	522300		4.92		U
07/29/2015	INEI	I1603794		GENUINE PARTS COMPANY INC	522300		14.32		U
07/29/2015	INEI	I1603794		GENUINE PARTS COMPANY INC	522300			-14.32	U
07/29/2015	INEI	I1603796		GENUINE PARTS COMPANY INC	522300			-39.96	U
07/29/2015	INEI	I1603796		GENUINE PARTS COMPANY INC	522300		39.96		U
07/29/2015	INEI	I1604181		JIM HUDSON FORD INC	522300		744.38		U
07/29/2015	INEI	I1604181		JIM HUDSON FORD INC	522300			-744.38	U
07/29/2015	INEI	I1604184		JIM HUDSON FORD INC	522300		45.95		U
07/29/2015	INEI	I1604184		JIM HUDSON FORD INC	522300			-45.95	U
07/29/2015	INEI	I1614136		CARQUEST AUTO PARTS OF LEXI	522300			-72.65	U
07/29/2015	INEI	I1614136		CARQUEST AUTO PARTS OF LEXI	522300		72.65		U
07/30/2015	INEI	I1603125		CAROLINA INTERNATIONAL TRUC	522300			-496.84	U
07/30/2015	INEI	I1603125		CAROLINA INTERNATIONAL TRUC	522300		496.84		U
07/30/2015	INEI	I1603508		S&S WELDING & FABRICATION L	522300		33.95		U
07/30/2015	INEI	I1603508		S&S WELDING & FABRICATION L	522300			-33.95	U
07/30/2015	INEI	I1603798		GENUINE PARTS COMPANY INC	522300		2.57		U
07/30/2015	INEI	I1603798		GENUINE PARTS COMPANY INC	522300			-2.57	U
07/30/2015	INEI	I1603799		GENUINE PARTS COMPANY INC	522300		9.62		U
07/30/2015	INEI	I1603799		GENUINE PARTS COMPANY INC	522300			-9.62	U

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				GF / County Ordinary	1000				
07/30/2015	INEI	I1604862		CAROLINA INTERNATIONAL TRUC	522300			-615.17	U
07/30/2015	INEI	I1604862		CAROLINA INTERNATIONAL TRUC	522300		615.17		U
07/31/2015	ISSU	U1600583		FLEET SERV CO VEH #35066	522300		81.73		U
07/31/2015	ISSU	U1600586		FLEET SERV CO VEH #35066	522300		43.59		U
07/31/2015	ISSU	U1600595		FLEET/ EMS 35066	522300		4.58		U
07/31/2015	INEC	I1603801		GENUINE PARTS COMPANY INC	522300		-14.32		U
07/31/2015	INEC	I1603801		GENUINE PARTS COMPANY INC	522300			14.32	U
07/31/2015	INEI	I1603126		CAROLINA INTERNATIONAL TRUC	522300		144.48		U
07/31/2015	INEI	I1603126		CAROLINA INTERNATIONAL TRUC	522300			-144.48	U
07/31/2015	INEI	I1603637		JIM HUDSON FORD INC	522300		87.14		U
07/31/2015	INEI	I1603637		JIM HUDSON FORD INC	522300			-87.14	U
07/31/2015	INEI	I1603638		JIM HUDSON FORD INC	522300			-193.07	U
07/31/2015	INEI	I1603638		JIM HUDSON FORD INC	522300		193.07		U
07/31/2015	INEI	I1603722		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
07/31/2015	INEI	I1603722		CARQUEST AUTO PARTS OF LEXI	522300			-4.54	U
07/31/2015	INEI	I1604185		JIM HUDSON FORD INC	522300		121.68		U
07/31/2015	INEI	I1604185		JIM HUDSON FORD INC	522300			-121.68	U
08/03/2015	ISSU	U1600620		FLEET / EMS CNTY# 36532	522300		73.80		U
08/04/2015	ISSU	U1600652		FLEET/ EMS 31376	522300		4.58		U
08/04/2015	ISSU	U1600659		fleet/ ems 36532	522300		368.96		U
08/04/2015	ISSU	U1600660		EMS	522300		373.52		U
08/04/2015	INEI	I1603560		SNIDER TIRE INC DBA SNIDER	522300		2,248.34		U
08/04/2015	INEI	I1603560		SNIDER TIRE INC DBA SNIDER	522300			-2,248.34	U
08/04/2015	INEI	I1603627		JT'S CHRYSLER JEEP DODGE	522300		50.00		U
08/04/2015	INEI	I1603627		JT'S CHRYSLER JEEP DODGE	522300			-50.00	U
08/05/2015	ISSU	U1600672		FLEET/ EMS 29236	522300		15.42		U
08/05/2015	INEI	I1603640		JIM HUDSON FORD INC	522300		90.60		U
08/05/2015	INEI	I1603640		JIM HUDSON FORD INC	522300			-90.60	U
08/05/2015	INEI	I1604864		CAROLINA INTERNATIONAL TRUC	522300		407.65		U
08/05/2015	INEI	I1604864		CAROLINA INTERNATIONAL TRUC	522300			-407.65	U
08/06/2015	ISSU	U1600690		FLEET/ EMS 31375	522300		66.76		U
08/06/2015	ISSU	U1600693		FLEET/ EMS 31375	522300		61.28		U
08/06/2015	ISSU	U1600712		EMS 36533	522300		81.73		U
08/06/2015	ISSU	U1600719		FLEET/ EMS 36533	522300		33.90		U
08/07/2015	ISSU	U1600724		FLEET / EMS CNTY# 32307	522300		116.23		U
08/10/2015	ISSU	U1600744		FLEET/ EMS 29236	522300		66.85		U
08/10/2015	ISSU	U1600755		FLEET/ EMS 31376	522300		55.22		U
08/10/2015	INEI	I1604865		CAROLINA INTERNATIONAL TRUC	522300		90.20		U
08/10/2015	INEI	I1604865		CAROLINA INTERNATIONAL TRUC	522300			-90.20	U
08/10/2015	INEI	I1604866		CAROLINA INTERNATIONAL TRUC	522300		427.04		U

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				GF / County Ordinary	1000				
08/10/2015	INEI	I1604866		CAROLINA INTERNATIONAL TRUC	522300			-427.04	U
08/11/2015	INEI	I1604186		JIM HUDSON FORD INC	522300		195.96		U
08/11/2015	INEI	I1604186		JIM HUDSON FORD INC	522300			-195.96	U
08/12/2015	ISSU	U1600800		FLEET EMS 29236	522300		15.91		U
08/12/2015	INEI	I1604187		JIM HUDSON FORD INC	522300			-11.63	U
08/12/2015	INEI	I1604187		JIM HUDSON FORD INC	522300		11.63		U
08/12/2015	INEI	I1604188		JIM HUDSON FORD INC	522300			-32.32	U
08/12/2015	INEI	I1604188		JIM HUDSON FORD INC	522300		32.32		U
08/13/2015	ISSU	U1600816		FLEET/ EMS	522300		49.20		U
08/13/2015	ISSU	U1600827		FLEET/ EMS 29236	522300		52.27		U
08/13/2015	INEI	I1604105		ROBERTS UPHOLSTERY	522300		225.00		U
08/13/2015	INEI	I1604105		ROBERTS UPHOLSTERY	522300			-225.00	U
08/13/2015	INEI	I1604189		JIM HUDSON FORD INC	522300		53.47		U
08/13/2015	INEI	I1604189		JIM HUDSON FORD INC	522300			-53.47	U
08/13/2015	INEI	I1604190		JIM HUDSON FORD INC	522300			-356.60	U
08/13/2015	INEI	I1604190		JIM HUDSON FORD INC	522300		356.60		U
08/13/2015	INEI	I1604191		JIM HUDSON FORD INC	522300		561.05		U
08/13/2015	INEI	I1604191		JIM HUDSON FORD INC	522300			-561.05	U
08/13/2015	INEI	I1604868		CAROLINA INTERNATIONAL TRUC	522300			-855.31	U
08/13/2015	INEI	I1604868		CAROLINA INTERNATIONAL TRUC	522300		855.31		U
08/13/2015	INEI	I1605570		ROBERTS UPHOLSTERY	522300		225.00		U
08/13/2015	INEI	I1605570		ROBERTS UPHOLSTERY	522300			-225.00	U
08/13/2015	INNI	CT36004		KARL CRAPPS TIRE SERVICE IN	522300		60.00		U
08/14/2015	ISSU	U1600841		FLEET. EMS 31376	522300		74.52		U
08/14/2015	ISSU	U1600842		FLEET/ EMS 40115	522300		28.29		U
08/14/2015	INEI	I1604179		GENUINE PARTS COMPANY INC	522300		51.66		U
08/14/2015	INEI	I1604179		GENUINE PARTS COMPANY INC	522300			-51.66	U
08/14/2015	INEI	I1604192		JIM HUDSON FORD INC	522300			-46.04	U
08/14/2015	INEI	I1604192		JIM HUDSON FORD INC	522300		46.04		U
08/14/2015	INEI	I1604193		JIM HUDSON FORD INC	522300		3.33		U
08/14/2015	INEI	I1604193		JIM HUDSON FORD INC	522300			-3.33	U
08/17/2015	ISSU	U1600850		FLEET/ EMS 396138	522300		165.39		U
08/17/2015	ISSU	U1600862		FLEET/ EMS 36137	522300		81.73		U
08/17/2015	ISSU	U1600865		FLEET / EMS CNTY# 36138	522300		28.38		U
08/17/2015	INEI	I1604705		SHEPPARD'S GLASS INC	522300		432.88		U
08/17/2015	INEI	I1604705		SHEPPARD'S GLASS INC	522300			-432.88	U
08/17/2015	INEI	I1605062		CAROLINA INTERNATIONAL TRUC	522300		4,317.26		U
08/17/2015	INEI	I1605062		CAROLINA INTERNATIONAL TRUC	522300			-4,317.26	U
08/17/2015	INEI	I1605078		GENUINE PARTS COMPANY INC	522300		131.25		U
08/17/2015	INEI	I1605078		GENUINE PARTS COMPANY INC	522300			-131.25	U

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				GF / County Ordinary	1000				
08/17/2015	INEI	I1605086		CARQUEST AUTO PARTS OF LEXI	522300		25.24		U
08/17/2015	INEI	I1605086		CARQUEST AUTO PARTS OF LEXI	522300			-25.24	U
08/17/2015	INEI	I1605087		CARQUEST AUTO PARTS OF LEXI	522300		49.10		U
08/17/2015	INEI	I1605087		CARQUEST AUTO PARTS OF LEXI	522300			-49.10	U
08/18/2015	ISSU	U1600883		FLEET/ EMS 35065	522300		1,736.38		U
08/18/2015	ISSU	U1600885		EMS	522300		169.99		U
08/18/2015	ISSU	U1600888		EMS 37978	522300		2,062.78		U
08/18/2015	ISSU	U1600889		FLEET/ EMS 35065	522300		28.38		U
08/18/2015	INNI	I1606615		JIM HUDSON FORD INC	522300		15.04		U
08/19/2015	ISSU	U1600897		FLEET / EMS CNTY# 35064	522300		842.87		U
08/19/2015	ISSU	U1600903		FLEET / EMS CNTY# 35065	522300		131.98		U
08/19/2015	ISSU	U1600907		FLEET / EMS CNTY# 35064	522300		348.82		U
08/19/2015	ISSU	U1600911		FLEET / EMS CNTY# 35064	522300		28.37		U
08/19/2015	INEC	I1605088		CARQUEST AUTO PARTS OF LEXI	522300		-20.65		U
08/19/2015	INEC	I1605088		CARQUEST AUTO PARTS OF LEXI	522300			20.65	U
08/19/2015	INEI	I1604870		CAROLINA INTERNATIONAL TRUC	522300			-1,079.91	U
08/19/2015	INEI	I1604870		CAROLINA INTERNATIONAL TRUC	522300		1,079.91		U
08/19/2015	INEI	I1604871		CAROLINA INTERNATIONAL TRUC	522300		19.87		U
08/19/2015	INEI	I1604871		CAROLINA INTERNATIONAL TRUC	522300			-19.87	U
08/20/2015	ISSU	U1600917		FLEET/ EMS CNTY# 35064	522300		53.49		U
08/20/2015	ISSU	U1600921		FLEET / EMS CNTY# 36135	522300		31.84		U
08/20/2015	ISSU	U1600924		FLEET / EMS CNTY# 40113	522300		35.18		U
08/20/2015	ISSU	U1600925		FLEET/ EMS 36135	522300		10.71		U
08/20/2015	ISSU	U1600946		FLEET / EMS CNTY # 32307	522300		6.57		U
08/20/2015	INEI	I1604873		CAROLINA INTERNATIONAL TRUC	522300		19.87		U
08/20/2015	INEI	I1604873		CAROLINA INTERNATIONAL TRUC	522300			-19.87	U
08/20/2015	INEI	I1604998		JT'S CHRYSLER JEEP DODGE	522300			-333.41	U
08/20/2015	INEI	I1604998		JT'S CHRYSLER JEEP DODGE	522300		333.41		U
08/20/2015	INEI	I1605001		JIM HUDSON FORD INC	522300		52.04		U
08/20/2015	INEI	I1605001		JIM HUDSON FORD INC	522300			-52.04	U
08/20/2015	INEI	I1605079		GENUINE PARTS COMPANY INC	522300			-12.29	U
08/20/2015	INEI	I1605079		GENUINE PARTS COMPANY INC	522300		12.29		U
08/20/2015	INEI	I1609349		CUSTOM TRUCK & BODY WORKS I	522300		558.28		U
08/20/2015	INEI	I1609349		CUSTOM TRUCK & BODY WORKS I	522300			-558.28	U
08/21/2015	ISSU	U1600952		FLEET / EMS CNTY# 37977	522300		81.73		U
08/21/2015	ISSU	U1600954		FLEET/ EMS 37977	522300		8.91		U
08/21/2015	ISSU	U1600955		FLEET/EMS 38154	522300		41.90		U
08/21/2015	ISSU	U1600956		FLEET/ EMS 36532	522300		165.38		U
08/21/2015	ISSU	U1600963		FLEET/ EMS 36532	522300		35.40		U
08/21/2015	INEI	I1605081		GENUINE PARTS COMPANY INC	522300		49.98		U



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				GF / County Ordinary	1000				
08/21/2015	INEI	I1605081		GENUINE PARTS COMPANY INC	522300			-49.98	U
08/21/2015	INEI	I1605240		SIGHTLINE SIGNS & GRAPHICS	522300		513.60		U
08/21/2015	INEI	I1605240		SIGHTLINE SIGNS & GRAPHICS	522300			-513.60	U
08/24/2015	ISSU	U1600966		FLEET / EMS CNTY# 35067	522300		169.34		U
08/24/2015	ISSU	U1600972		FLEET/ EMS 35067	522300		10.71		U
08/24/2015	INEI	I1605125		JIM HUDSON FORD INC	522300		411.79		U
08/24/2015	INEI	I1605125		JIM HUDSON FORD INC	522300			-411.79	U
08/25/2015	CORD	P1600460		CALIBER COLLISION	522300			1,000.00	U
08/25/2015	ISSU	U1601016		FLEET/ EMS	522300		28.38		U
08/25/2015	INEI	I1605482		CARQUEST AUTO PARTS OF LEXI	522300			-78.07	U
08/25/2015	INEI	I1605482		CARQUEST AUTO PARTS OF LEXI	522300		78.07		U
08/26/2015	ISSU	U1601048		FLEET 36140	522300		2.18		U
08/27/2015	INEI	I1605126		JIM HUDSON FORD INC	522300			-158.60	U
08/27/2015	INEI	I1605126		JIM HUDSON FORD INC	522300		158.60		U
08/27/2015	INEI	I1605128		JIM HUDSON FORD INC	522300		241.07		U
08/27/2015	INEI	I1605128		JIM HUDSON FORD INC	522300			-241.07	U
08/28/2015	INEC	I1605131		JIM HUDSON FORD INC	522300		-241.07		U
08/28/2015	INEC	I1605131		JIM HUDSON FORD INC	522300			241.07	U
08/28/2015	INEI	I1605130		JIM HUDSON FORD INC	522300			-707.21	U
08/28/2015	INEI	I1605130		JIM HUDSON FORD INC	522300		707.21		U
08/28/2015	INEI	I1605132		JIM HUDSON FORD INC	522300			-12.31	U
08/28/2015	INEI	I1605132		JIM HUDSON FORD INC	522300		12.31		U
08/31/2015	ISSU	U1601092		EMS 32307	522300		9.40		U
08/31/2015	ISSU	U1601111		FLEET/ EMS 31376	522300		402.38		U
08/31/2015	INEI	I1605894		CAROLINA INTERNATIONAL TRUC	522300		3,643.54		U
08/31/2015	INEI	I1605894		CAROLINA INTERNATIONAL TRUC	522300			-3,643.54	U
08/31/2015	INEI	I1606950		CAROLINA INTERNATIONAL TRUC	522300			-771.64	U
08/31/2015	INEI	I1606950		CAROLINA INTERNATIONAL TRUC	522300		771.64		U
08/31/2015	INEI	I1609272		CAROLINA INTERNATIONAL TRUC	522300			-1,440.95	U
08/31/2015	INEI	I1609272		CAROLINA INTERNATIONAL TRUC	522300		1,440.95		U
09/01/2015	ISSU	U1601114		FLEET/ EMS 31376	522300		169.32		U
09/01/2015	ISSU	U1601118		EMS	522300		510.78		U
09/01/2015	ICEI	I1609273		CAROLINA INTERNATIONAL TRUC	522300		-1,284.00		U
09/01/2015	ICEI	I1609273		CAROLINA INTERNATIONAL TRUC	522300			1,284.00	U
09/01/2015	INEC	I1609319		CAROLINA INTERNATIONAL TRUC	522300		-1,284.00		U
09/01/2015	INEC	I1609319		CAROLINA INTERNATIONAL TRUC	522300			1,284.00	U
09/01/2015	INEC	I1609501		CAROLINA INTERNATIONAL TRUC	522300			259.20	U
09/01/2015	INEC	I1609501		CAROLINA INTERNATIONAL TRUC	522300		-259.20		U
09/01/2015	INEI	I1605893		CAROLINA INTERNATIONAL TRUC	522300			-615.17	U
09/01/2015	INEI	I1605893		CAROLINA INTERNATIONAL TRUC	522300		615.17		U

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				GF / County Ordinary	1000				
09/01/2015	INEI	I1605895		CAROLINA INTERNATIONAL TRUC	522300		23.84		U
09/01/2015	INEI	I1605895		CAROLINA INTERNATIONAL TRUC	522300			-23.84	U
09/01/2015	INEI	I1609273		CAROLINA INTERNATIONAL TRUC	522300		1,284.00		U
09/01/2015	INEI	I1609273		CAROLINA INTERNATIONAL TRUC	522300			-1,284.00	U
09/01/2015	PORD	P1602028		DODGELAND OF COLUMBIA INC	522300			1,500.00	U
09/02/2015	CORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
09/02/2015	ISSU	U1601162		EMS 32307	522300		338.64		U
09/02/2015	ISSU	U1601168		FLEET/ EMS 32307	522300		36.59		U
09/02/2015	INEI	I1605897		CAROLINA INTERNATIONAL TRUC	522300			-182.37	U
09/02/2015	INEI	I1605897		CAROLINA INTERNATIONAL TRUC	522300		182.37		U
09/03/2015	ISSU	U1601183		FLEET / EMS CNTY# 31375	522300		354.24		U
09/03/2015	ISSU	U1601193		FLEET/ EMS 31375	522300		49.47		U
09/03/2015	ISSU	U1601196		FLEET/ EMS 39881	522300		4.50		U
09/03/2015	INNI	I1608541		JIM HUDSON FORD INC	522300		304.46		U
09/04/2015	ISSU	U1601219		FLEET	522300		1,480.17		U
09/08/2015	ISSU	U1601241		FLEET / EMS CNTY# 38154	522300		550.09		U
09/08/2015	ISSU	U1601246		FLEET/ EMS 32307	522300		18.62		U
09/08/2015	INNI	I1608543		JIM HUDSON FORD INC	522300		51.67		U
09/09/2015	ISSU	U1601258		FLEET/ EMS	522300		571.00		U
09/09/2015	ISSU	U1601270		FLEET/ LCSD 38123	522300		255.15		U
09/09/2015	ISSC	U1601271		FLEET. LCSD 38123	522300		-255.15		U
09/09/2015	INEI	I1606292		JT'S CHRYSLER JEEP DODGE	522300			-21.06	U
09/09/2015	INEI	I1606292		JT'S CHRYSLER JEEP DODGE	522300		21.06		U
09/09/2015	INEI	I1606532		GENUINE PARTS COMPANY INC	522300			-19.09	U
09/09/2015	INEI	I1606532		GENUINE PARTS COMPANY INC	522300		19.09		U
09/09/2015	INEI	I1606533		GENUINE PARTS COMPANY INC	522300		25.67		U
09/09/2015	INEI	I1606533		GENUINE PARTS COMPANY INC	522300			-25.67	U
09/09/2015	INEI	I1606534		GENUINE PARTS COMPANY INC	522300		37.99		U
09/09/2015	INEI	I1606534		GENUINE PARTS COMPANY INC	522300			-37.99	U
09/10/2015	ISSU	U1601292		FLEET / EMS CNTY# 40114	522300		42.32		U
09/10/2015	ISSU	U1601293		FLEET / EMS CNTY# 40114	522300		13.61		U
09/10/2015	INNI	CR16190		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/10/2015	INEI	I1606293		JT'S CHRYSLER JEEP DODGE	522300			-85.43	U
09/10/2015	INEI	I1606293		JT'S CHRYSLER JEEP DODGE	522300		85.43		U
09/10/2015	INEI	I1606951		CAROLINA INTERNATIONAL TRUC	522300		164.66		U
09/10/2015	INEI	I1606951		CAROLINA INTERNATIONAL TRUC	522300			-164.66	U
09/10/2015	INEI	I1606957		CAROLINA INTERNATIONAL TRUC	522300			-38.02	U
09/10/2015	INEI	I1606957		CAROLINA INTERNATIONAL TRUC	522300		38.02		U
09/11/2015	ISSU	U1601329		FLEET/ EMS 36534	522300		81.71		U
09/11/2015	ISSU	U1601334		FLEET/ EMS 36534	522300		28.37		U

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09/11/2015	INEI	I1606294		JT'S CHRYSLER JEEP DODGE	522300		22.13		U
09/11/2015	INEI	I1606294		JT'S CHRYSLER JEEP DODGE	522300			-22.13	U
09/11/2015	INEI	I1606415		CARQUEST AUTO PARTS OF LEXI	522300		14.38		U
09/11/2015	INEI	I1606415		CARQUEST AUTO PARTS OF LEXI	522300			-14.38	U
09/14/2015	ISSU	U1601339		FLEET/ EMS CNTY# 36137	522300		64.28		U
09/14/2015	ISSU	U1601341		FLEET/ EMS 35066	522300		271.44		U
09/14/2015	ISSU	U1601349		FLEET/ EMS 36054	522300		1.16		U
09/14/2015	INEI	I1606901		JT'S CHRYSLER JEEP DODGE	522300			-54.15	U
09/14/2015	INEI	I1606901		JT'S CHRYSLER JEEP DODGE	522300		54.15		U
09/14/2015	INEI	I1606952		CAROLINA INTERNATIONAL TRUC	522300			-521.08	U
09/14/2015	INEI	I1606952		CAROLINA INTERNATIONAL TRUC	522300		521.08		U
09/14/2015	INEI	I1607080		CARQUEST AUTO PARTS OF LEXI	522300			-29.25	U
09/14/2015	INEI	I1607080		CARQUEST AUTO PARTS OF LEXI	522300		29.25		U
09/15/2015	ISSU	U1601368		FLEET/ EMS	522300		32.14		U
09/15/2015	INEC	I1606892		JT'S CHRYSLER JEEP DODGE	522300			22.13	U
09/15/2015	INEC	I1606892		JT'S CHRYSLER JEEP DODGE	522300		-22.13		U
09/15/2015	INEC	I1606894		JT'S CHRYSLER JEEP DODGE	522300		-21.06		U
09/15/2015	INEC	I1606894		JT'S CHRYSLER JEEP DODGE	522300			21.06	U
09/15/2015	INEI	I1606876		COLUMBIA/CHARLOTTE TRUCK CE	522300		277.92		U
09/15/2015	INEI	I1606876		COLUMBIA/CHARLOTTE TRUCK CE	522300			-277.92	U
09/15/2015	INEI	I1606955		CAROLINA INTERNATIONAL TRUC	522300		105.83		U
09/15/2015	INEI	I1606955		CAROLINA INTERNATIONAL TRUC	522300			-105.83	U
09/15/2015	INEI	I1607043		TRUCKPRO LLC	522300			-235.96	U
09/15/2015	INEI	I1607043		TRUCKPRO LLC	522300		235.96		U
09/15/2015	INEI	I1607066		GENUINE PARTS COMPANY INC	522300		64.14		U
09/15/2015	INEI	I1607066		GENUINE PARTS COMPANY INC	522300			-64.14	U
09/15/2015	INEI	I1609502		CAROLINA INTERNATIONAL TRUC	522300			-421.04	U
09/15/2015	INEI	I1609502		CAROLINA INTERNATIONAL TRUC	522300		421.04		U
09/16/2015	ISSU	U1601390		EMS	522300		13.68		U
09/16/2015	INEI	I1606956		CAROLINA INTERNATIONAL TRUC	522300			-104.90	U
09/16/2015	INEI	I1606956		CAROLINA INTERNATIONAL TRUC	522300		104.90		U
09/17/2015	CORD	P1600610		ROBERTS UPHOLSTERY	522300			600.00	U
09/17/2015	ISSU	U1601413		FLEET/ EMS 30627	522300		7.42		U
09/17/2015	ISSU	U1601423		FLEET/ EMS 35066	522300		35.88		U
09/17/2015	INEI	I1606898		JT'S CHRYSLER JEEP DODGE	522300		261.89		U
09/17/2015	INEI	I1606898		JT'S CHRYSLER JEEP DODGE	522300			-261.89	U
09/17/2015	INEI	I1606958		CAROLINA INTERNATIONAL TRUC	522300		3,450.12		U
09/17/2015	INEI	I1606958		CAROLINA INTERNATIONAL TRUC	522300			-3,450.12	U
09/18/2015	INEI	I1607081		CARQUEST AUTO PARTS OF LEXI	522300		51.83		U
09/18/2015	INEI	I1607081		CARQUEST AUTO PARTS OF LEXI	522300			-51.83	U

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09/18/2015	INEI	I1607345		JT'S CHRYSLER JEEP DODGE	522300		555.00		U
09/18/2015	INEI	I1607345		JT'S CHRYSLER JEEP DODGE	522300			-555.00	U
09/18/2015	INEI	I1607469		GENUINE PARTS COMPANY INC	522300			-83.35	U
09/18/2015	INEI	I1607469		GENUINE PARTS COMPANY INC	522300		83.35		U
09/21/2015	ISSU	U1601454		EMS 36136	522300		176.88		U
09/21/2015	ISSU	U1601465		FLEET / EMS CNTY# 40115	522300		41.90		U
09/21/2015	ISSU	U1601470		FLEET/ EMS 40115	522300		2.32		U
09/21/2015	INEI	I1607470		GENUINE PARTS COMPANY INC	522300		53.96		U
09/21/2015	INEI	I1607470		GENUINE PARTS COMPANY INC	522300			-53.96	U
09/21/2015	INEI	I1609277		CAROLINA INTERNATIONAL TRUC	522300		309.83		U
09/21/2015	INEI	I1609277		CAROLINA INTERNATIONAL TRUC	522300			-309.83	U
09/21/2015	INEI	I1609503		CAROLINA INTERNATIONAL TRUC	522300		154.92		U
09/21/2015	INEI	I1609503		CAROLINA INTERNATIONAL TRUC	522300			-154.92	U
09/22/2015	ISSC	U1601471		FLEET/ EMS 35308	522300		-13.68		U
09/22/2015	ISSU	U1601484		FLEET / EMS CNTY# 40115	522300		2.17		U
09/22/2015	ISSU	U1601548		FLEET / EMS CNTY# 40117	522300		3.81		U
09/22/2015	INEI	I1607347		JT'S CHRYSLER JEEP DODGE	522300		149.80		U
09/22/2015	INEI	I1607347		JT'S CHRYSLER JEEP DODGE	522300			-149.80	U
09/22/2015	INEI	I1607413		CARQUEST AUTO PARTS OF LEXI	522300		28.18		U
09/22/2015	INEI	I1607413		CARQUEST AUTO PARTS OF LEXI	522300			-28.18	U
09/22/2015	INNI	CT36027		BEARING DISTRIBUTORS INC	522300		44.46		U
09/23/2015	ISSU	U1601604		FLEET/ EMS 40113	522300		3.81		U
09/24/2015	INEI	I1607184		GENUINE PARTS COMPANY INC	522300		12.83		U
09/24/2015	INEI	I1607184		GENUINE PARTS COMPANY INC	522300			-12.83	U
09/25/2015	ISSU	U1601657		FLEET / EMS CNTY# 37977	522300		176.87		U
09/25/2015	INNI	I1607488		COUNTY OF LEXINGTON	522300		37.52		U
09/28/2015	INEI	I1609275		CAROLINA INTERNATIONAL TRUC	522300		444.29		U
09/28/2015	INEI	I1609275		CAROLINA INTERNATIONAL TRUC	522300			-444.29	U
09/29/2015	ISSU	U1601699		FLEET/ EMS 32307	522300		14.84		U
09/29/2015	INEI	I1608324		CARQUEST AUTO PARTS OF LEXI	522300			-141.23	U
09/29/2015	INEI	I1608324		CARQUEST AUTO PARTS OF LEXI	522300		141.23		U
09/30/2015	INEC	I1609504		CAROLINA INTERNATIONAL TRUC	522300			162.00	U
09/30/2015	INEC	I1609504		CAROLINA INTERNATIONAL TRUC	522300		-162.00		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	522300		-385.20		U
10/01/2015	CORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
10/01/2015	ISSU	U1601757		FLEET 36140	522300		2.19		U
10/01/2015	INEI	I1607978		DODGELAND OF COLUMBIA INC	522300		110.00		U
10/01/2015	INEI	I1607978		DODGELAND OF COLUMBIA INC	522300			-110.00	U
10/01/2015	PORD	P1602059		BAKER COLLISION EXPRESS LLC	522300			3,000.00	U
10/02/2015	ISSU	U1601764		PS / EMS	522300		75.49		U

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				GF / County Ordinary	1000				
10/02/2015	ISSU	U1601768		FLEET / EMS	522300		19.71		U
10/02/2015	ISSU	U1601774		EMS	522300		212.75		U
10/02/2015	INEI	I1609274		CAROLINA INTERNATIONAL TRUC	522300		7,737.55		U
10/02/2015	INEI	I1609274		CAROLINA INTERNATIONAL TRUC	522300			-7,737.55	U
10/07/2015	INEI	I1609276		CAROLINA INTERNATIONAL TRUC	522300		491.89		U
10/07/2015	INEI	I1609276		CAROLINA INTERNATIONAL TRUC	522300			-491.89	U
10/08/2015	ISSU	U1601811		FLEET/ EMS 37978	522300		64.28		U
10/08/2015	ISSU	U1601820		FLEET/ EMS 32307	522300		161.37		U
10/08/2015	ISSU	U1601821		FLEET/ EMS 31375	522300		66.76		U
10/08/2015	INEI	I1610606		BAKER COLLISION EXPRESS LLC	522300		100.00		U
10/08/2015	INEI	I1610606		BAKER COLLISION EXPRESS LLC	522300			-100.00	U
10/08/2015	INEI	I1613040		MID STATE INC	522300		409.32		U
10/08/2015	INEI	I1613040		MID STATE INC	522300			-409.32	U
10/09/2015	ISSU	U1601866		FLEET / EMS CNTY# 35064	522300		55.25		U
10/09/2015	ISSU	U1601876		FLEET/ EMS 35067	522300		87.70		U
10/09/2015	INEI	I1608446		JIM HUDSON FORD INC	522300		56.60		U
10/09/2015	INEI	I1608446		JIM HUDSON FORD INC	522300			-56.60	U
10/12/2015	ISSU	U1601891		FLEET/ EMS 36137	522300		86.51		U
10/12/2015	INEI	I1609278		CAROLINA INTERNATIONAL TRUC	522300		2,168.34		U
10/12/2015	INEI	I1609278		CAROLINA INTERNATIONAL TRUC	522300			-2,168.34	U
10/13/2015	ISSU	U1601939		FLEET/ EMS 35066	522300		89.77		U
10/13/2015	ISSU	U1601944		FLEET/ EMS 35066	522300		1.95		U
10/13/2015	ISSU	U1601947		FLEET / EMS CNTY# 29742	522300		103.74		U
10/13/2015	INEI	I1608792		JT'S CHRYSLER JEEP DODGE	522300		269.64		U
10/13/2015	INEI	I1608792		JT'S CHRYSLER JEEP DODGE	522300			-269.64	U
10/13/2015	INEI	I1609491		CARQUEST AUTO PARTS OF LEXI	522300			-14.45	U
10/13/2015	INEI	I1609491		CARQUEST AUTO PARTS OF LEXI	522300		14.45		U
10/13/2015	INEI	I1609492		CARQUEST AUTO PARTS OF LEXI	522300		137.77		U
10/13/2015	INEI	I1609492		CARQUEST AUTO PARTS OF LEXI	522300			-137.77	U
10/14/2015	ISSU	U1601955		FLEET / EMS CNTY#	522300		28.38		U
10/14/2015	ISSU	U1601976		FLEET/ EMS 36140	522300		94.60		U
10/15/2015	INNI	CR16252		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/16/2015	ISSU	U1602006		PS/EMS	522300		268.94		U
10/16/2015	PORD	P1602126		LEE TRANSPORT EQUIPMENT INC	522300			25.68	U
10/16/2015	PORD	P1602126		LEE TRANSPORT EQUIPMENT INC	522300			70.62	U
10/16/2015	PORD	P1602126		LEE TRANSPORT EQUIPMENT INC	522300			83.46	U
10/16/2015	INEI	I1608729		SHEPPARD'S GLASS INC	522300			-432.88	U
10/16/2015	INEI	I1608729		SHEPPARD'S GLASS INC	522300		432.88		U
10/17/2015	INEI	I1608674		FRANKS DISCOUNT TIRE	522300		42.50		U
10/17/2015	INEI	I1608674		FRANKS DISCOUNT TIRE	522300			-42.50	U

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				GF / County Ordinary	1000				
10/19/2015	INEI	I1609279		CAROLINA INTERNATIONAL TRUC	522300			-1,061.93	U
10/19/2015	INEI	I1609279		CAROLINA INTERNATIONAL TRUC	522300		1,061.93		U
10/20/2015	CORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
10/20/2015	ISSU	U1602051		FLEET/ EMS 35066	522300		307.15		U
10/21/2015	ISSU	U1602061		FLEET / EMS CNTY# 35064	522300		186.02		U
10/22/2015	ISSU	U1602098		FLEET / EMS CNTY# 36136	522300		800.07		U
10/22/2015	ISSC	U1602099		FLEET / EMS CNTY# 36136	522300		-800.07		U
10/22/2015	ISSU	U1602100		FLEET / EMS CNTY# 36136	522300		273.17		U
10/22/2015	INEC	I1609281		CAROLINA INTERNATIONAL TRUC	522300				U
10/22/2015	INEC	I1609281		CAROLINA INTERNATIONAL TRUC	522300			577.80	U
10/22/2015	INEI	I1609280		CAROLINA INTERNATIONAL TRUC	522300		82.37		U
10/22/2015	INEI	I1609280		CAROLINA INTERNATIONAL TRUC	522300			-82.37	U
10/23/2015	CORD	P1600604		MID STATE INC	522300			500.00	U
10/23/2015	POCL	*1600860		Close PO P1600460	522300			-753.80	U
10/23/2015	INEI	I1609184		LEE TRANSPORT EQUIPMENT INC	522300			-25.68	U
10/23/2015	INEI	I1609184		LEE TRANSPORT EQUIPMENT INC	522300			-70.62	U
10/23/2015	INEI	I1609184		LEE TRANSPORT EQUIPMENT INC	522300			-83.46	U
10/23/2015	INEI	I1609184		LEE TRANSPORT EQUIPMENT INC	522300		83.46		U
10/23/2015	INEI	I1609184		LEE TRANSPORT EQUIPMENT INC	522300		70.62		U
10/23/2015	INEI	I1609184		LEE TRANSPORT EQUIPMENT INC	522300		25.68		U
10/23/2015	INEI	I1609282		CAROLINA INTERNATIONAL TRUC	522300			-781.66	U
10/23/2015	INEI	I1609282		CAROLINA INTERNATIONAL TRUC	522300		781.66		U
10/26/2015	ISSU	U1602133		FLEET/ EMS 37978	522300		35.88		U
10/26/2015	ISSU	U1602144		FLEET / EMS CNTY# 37978	522300		64.28		U
10/26/2015	INEI	I1609706		CAROLINA INTERNATIONAL TRUC	522300			-70.85	U
10/26/2015	INEI	I1609706		CAROLINA INTERNATIONAL TRUC	522300		70.85		U
10/27/2015	ISSU	U1602171		FLEET / EMS CNTY# 40117	522300		41.91		U
10/27/2015	ISSU	U1602173		ems 38154	522300		3.81		U
10/27/2015	ISSU	U1602178		FLEET / EMS CNTY# 38154	522300		28.37		U
10/28/2015	ISSU	U1602196		FLEET / EMS CNTY# 40116	522300		4.97		U
10/28/2015	ISSU	U1602207		EMS 37977	522300		91.67		U
10/28/2015	INEI	I1609626		GENUINE PARTS COMPANY INC	522300			-16.17	U
10/28/2015	INEI	I1609626		GENUINE PARTS COMPANY INC	522300		16.17		U
10/28/2015	INEI	I1609708		CAROLINA INTERNATIONAL TRUC	522300		1,852.01		U
10/28/2015	INEI	I1609708		CAROLINA INTERNATIONAL TRUC	522300			-1,852.01	U
10/28/2015	INEI	I1609711		CAROLINA INTERNATIONAL TRUC	522300		255.62		U
10/28/2015	INEI	I1609711		CAROLINA INTERNATIONAL TRUC	522300			-255.62	U
10/29/2015	ISSU	U1602222		EMS 37977	522300		4.79		U
10/29/2015	INEC	I1609714		CAROLINA INTERNATIONAL TRUC	522300			9.85	U
10/29/2015	INEC	I1609714		CAROLINA INTERNATIONAL TRUC	522300		-9.85		U

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10/29/2015	INEI	I1609712		CAROLINA INTERNATIONAL TRUC	522300		9.85		U
10/29/2015	INEI	I1609712		CAROLINA INTERNATIONAL TRUC	522300			-9.85	U
10/29/2015	INEI	I1609737		JIM HUDSON FORD INC	522300			-190.60	U
10/29/2015	INEI	I1609737		JIM HUDSON FORD INC	522300		190.60		U
10/30/2015	INEI	I1609715		CAROLINA INTERNATIONAL TRUC	522300		52.63		U
10/30/2015	INEI	I1609715		CAROLINA INTERNATIONAL TRUC	522300			-52.63	U
11/02/2015	ISSU	U1602262		EMS 35064	522300		64.28		U
11/02/2015	ISSU	U1602264		FLEET / EMS	522300		6.57		U
11/02/2015	ISSU	U1602284		FLEET/ EMS 36534	522300		731.51		U
11/03/2015	ISSU	U1602303		FLEET / EMS CNTY# 36534	522300		32.14		U
11/03/2015	ISSU	U1602306		FLEET/ EMS 36140	522300		4.17		U
11/03/2015	ISSC	U1602307		FLEET	522300		-1.99		U
11/03/2015	ISSU	U1602308		FLEET	522300		6.89		U
11/03/2015	INEI	I1610918		JIM HUDSON FORD INC	522300		157.86		U
11/03/2015	INEI	I1610918		JIM HUDSON FORD INC	522300			-157.86	U
11/03/2015	INEI	I1612955		SHEPPARD'S GLASS INC	522300			-368.68	U
11/03/2015	INEI	I1612955		SHEPPARD'S GLASS INC	522300		368.68		U
11/04/2015	ISSU	U1602325		FLEET/ EMS 31375	522300		18.62		U
11/04/2015	ISSU	U1602332		FLEET / EMS CNTY# 40113	522300		6.13		U
11/04/2015	ISSU	U1602333		ems 36136	522300		86.51		U
11/04/2015	ISSU	U1602341		ems 36136	522300		1.16		U
11/04/2015	INEI	I1615120		CAROLINA INTERNATIONAL TRUC	522300		663.89		U
11/04/2015	INEI	I1615120		CAROLINA INTERNATIONAL TRUC	522300			-663.89	U
11/05/2015	ISSU	U1602358		FLEET/ EMS 40114	522300		3.81		U
11/05/2015	ISSU	U1602359		FLEET/ EMS 40115	522300		3.81		U
11/06/2015	CORD	P1600554		CUSTOM TRUCK & BODY WORKS I	522300			700.00	U
11/09/2015	ISSU	U1602406		FLEET/ EMS 37978	522300		19.68		U
11/09/2015	ISSU	U1602408		EMS	522300		96.30		U
11/09/2015	INEI	I1610741		CARQUEST AUTO PARTS OF LEXI	522300			-30.79	U
11/09/2015	INEI	I1610741		CARQUEST AUTO PARTS OF LEXI	522300		30.79		U
11/09/2015	INEI	I1610900		CAROLINA INTERNATIONAL TRUC	522300			-436.80	U
11/09/2015	INEI	I1610900		CAROLINA INTERNATIONAL TRUC	522300		436.80		U
11/10/2015	ISSU	U1602450		FLEET/ EMS 36135	522300		88.61		U
11/10/2015	INEI	I1611050		SHEPPARD'S GLASS INC	522300			-192.80	U
11/10/2015	INEI	I1611050		SHEPPARD'S GLASS INC	522300		192.80		U
11/10/2015	INEI	I1612870		CAROLINA INTERNATIONAL TRUC	522300			-1,713.73	U
11/10/2015	INEI	I1612870		CAROLINA INTERNATIONAL TRUC	522300		1,713.73		U
11/11/2015	INEC	I1611464		CAROLINA INTERNATIONAL TRUC	522300			449.40	U
11/11/2015	INEC	I1611464		CAROLINA INTERNATIONAL TRUC	522300		-449.40		U
11/12/2015	ISSU	U1602456		FLEET/ EMS 36534	522300		19.68		U

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				GF / County Ordinary	1000				
11/12/2015	ISSU	U1602464		FLEET EMS 36533	522300		1,557.51		U
11/12/2015	ISSU	U1602468		EMS 36533	522300		28.37		U
11/12/2015	INEI	I1611465		CAROLINA INTERNATIONAL TRUC	522300		399.24		U
11/12/2015	INEI	I1611465		CAROLINA INTERNATIONAL TRUC	522300			-399.24	U
11/13/2015	ISSU	U1602475		FLEET/ EMS 36533	522300		36.01		U
11/13/2015	ISSU	U1602476		FLET/ EMS 36533	522300		302.78		U
11/16/2015	INEI	I1611397		JT'S CHRYSLER JEEP DODGE	522300		2,182.41		U
11/16/2015	INEI	I1611397		JT'S CHRYSLER JEEP DODGE	522300			-2,182.41	U
11/16/2015	INEI	I1612207		JIM HUDSON FORD INC	522300			-190.60	U
11/16/2015	INEI	I1612207		JIM HUDSON FORD INC	522300		190.60		U
11/17/2015	ISSU	U1602520		FLEET/ EMS 32307	522300		357.26		U
11/17/2015	INEI	I1611398		JT'S CHRYSLER JEEP DODGE	522300			-970.70	U
11/17/2015	INEI	I1611398		JT'S CHRYSLER JEEP DODGE	522300		970.70		U
11/18/2015	CORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			5,000.00	U
11/18/2015	ISSU	U1602528		FLEET / EMS CNTY# 35064	522300		2.69		U
11/18/2015	INEI	I1611399		JT'S CHRYSLER JEEP DODGE	522300			-546.56	U
11/18/2015	INEI	I1611399		JT'S CHRYSLER JEEP DODGE	522300		546.56		U
11/19/2015	INEI	I1611561		CARQUEST AUTO PARTS OF LEXI	522300			-10.82	U
11/19/2015	INEI	I1611561		CARQUEST AUTO PARTS OF LEXI	522300		10.82		U
11/19/2015	INEI	I1611562		CARQUEST AUTO PARTS OF LEXI	522300		10.82		U
11/19/2015	INEI	I1611562		CARQUEST AUTO PARTS OF LEXI	522300			-10.82	U
11/20/2015	ISSU	U1602587		EMS 37978	522300		169.98		U
11/20/2015	ISSU	U1602589		ems 34297	522300		2.76		U
11/20/2015	ISSU	U1602590		ems 37978	522300		84.29		U
11/20/2015	INEC	I1611400		JT'S CHRYSLER JEEP DODGE	522300			512.74	U
11/20/2015	INEC	I1611400		JT'S CHRYSLER JEEP DODGE	522300		-512.74		U
11/20/2015	INEI	I1611401		JT'S CHRYSLER JEEP DODGE	522300		211.43		U
11/20/2015	INEI	I1611401		JT'S CHRYSLER JEEP DODGE	522300			-211.43	U
11/23/2015	ISSU	U1602605		FLEET / EMS CNTY# 39881	522300		9.07		U
11/24/2015	ISSU	U1602626		FLEET/ EMS	522300		4.97		U
11/24/2015	ISSU	U1602627		FLEET/ EMS 40118	522300		3.80		U
11/25/2015	CORD	P1600614		SHEPPARD'S GLASS INC	522300			1,500.00	U
11/30/2015	ISSU	U1602673		FLEET. EMS 36136	522300		64.28		U
11/30/2015	ISSU	U1602674		FLEET/ EMS 36136	522300		855.65		U
11/30/2015	ISSC	U1602675		FLEET/ EMS 36136	522300		-855.65		U
11/30/2015	ISSU	U1602676		FLEET/ EMS 36136	522300		180.75		U
11/30/2015	ISSU	U1602677		FLEET/ EMS 36136	522300		86.64		U
11/30/2015	ISSU	U1602679		FLEET/ EMS 36532	522300		82.88		U
12/01/2015	ISSU	U1602703		FLEET/ EMS 32307	522300		136.09		U
12/01/2015	ISSU	U1602722		FLEET / EMS CNTY# 35064	522300		348.82		U



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12/01/2015	INEI	I1612228		CARQUEST AUTO PARTS OF LEXI	522300			-110.39	U
12/01/2015	INEI	I1612228		CARQUEST AUTO PARTS OF LEXI	522300		110.39		U
12/01/2015	INEI	I1612467		GENUINE PARTS COMPANY INC	522300			-15.47	U
12/01/2015	INEI	I1612467		GENUINE PARTS COMPANY INC	522300		15.47		U
12/01/2015	INEI	I1613377		W W WILLIAMS CO	522300		3,064.25		U
12/01/2015	INEI	I1613377		W W WILLIAMS CO	522300			-3,064.25	U
12/02/2015	ISSU	U1602729		EMS	522300		268.94		U
12/02/2015	ISSU	U1602731		EMS 35065	522300		6.57		U
12/02/2015	ISSU	U1602755		FLEET/ EMS 35064	522300		62.19		U
12/03/2015	ISSU	U1602761		FLEET/ EMS 37977	522300		82.88		U
12/03/2015	ISSU	U1602767		FLEET/ EMS 37977	522300		39.09		U
12/03/2015	ISSU	U1602779		FLEET/ EMS	522300		56.75		U
12/03/2015	INEI	I1612468		GENUINE PARTS COMPANY INC	522300			-4.42	U
12/03/2015	INEI	I1612468		GENUINE PARTS COMPANY INC	522300		4.42		U
12/03/2015	INEI	I1612469		GENUINE PARTS COMPANY INC	522300		4.42		U
12/03/2015	INEI	I1612469		GENUINE PARTS COMPANY INC	522300			-4.42	U
12/04/2015	ISSU	U1602789		FLEET/ EMS	522300		258.47		U
12/07/2015	ISSU	U1602810		FLEET. EMS 36140	522300		2.19		U
12/07/2015	ISSU	U1602827		FLEET / EMS CNTY# 38154	522300		41.90		U
12/08/2015	ISSU	U1602836		EMS 35066	522300		1,475.79		U
12/08/2015	INEI	I1612744		CAROLINA INTERNATIONAL TRUC	522300			-2,636.98	U
12/08/2015	INEI	I1612744		CAROLINA INTERNATIONAL TRUC	522300		2,636.98		U
12/09/2015	INEI	I1613613		MID STATE INC	522300		643.93		U
12/09/2015	INEI	I1613613		MID STATE INC	522300			-643.93	U
12/10/2015	ISSU	U1602904		EMS 32861	522300		169.99		U
12/11/2015	CORD	P1600636		W W WILLIAMS CO	522300			3,000.00	U
12/11/2015	ISSU	U1602928		FLEET / EMS CNTY# 40117	522300		28.29		U
12/14/2015	ISSU	U1602945		EMS	522300		368.95		U
12/14/2015	INEC	I1615122		CAROLINA INTERNATIONAL TRUC	522300			777.60	U
12/14/2015	INEC	I1615122		CAROLINA INTERNATIONAL TRUC	522300		-777.60		U
12/14/2015	INEC	I1615125		CAROLINA INTERNATIONAL TRUC	522300		-259.20		U
12/14/2015	INEC	I1615125		CAROLINA INTERNATIONAL TRUC	522300			259.20	U
12/15/2015	ISSU	U1602995		FLEET / EMS CNTY# 32307	522300		62.19		U
12/15/2015	ISSU	U1602998		FLEET/ EMS 32307	522300		73.33		U
12/15/2015	INEI	I1613115		JIM HUDSON FORD INC	522300		99.38		U
12/15/2015	INEI	I1613115		JIM HUDSON FORD INC	522300			-99.38	U
12/15/2015	INEI	I1614166		GENUINE PARTS COMPANY INC	522300			-12.69	U
12/15/2015	INEI	I1614166		GENUINE PARTS COMPANY INC	522300		12.69		U
12/15/2015	INEI	I1614167		GENUINE PARTS COMPANY INC	522300			-77.03	U
12/15/2015	INEI	I1614167		GENUINE PARTS COMPANY INC	522300		77.03		U

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12/15/2015	INEI	I1614886		TRUCK SUPPLY INC	522300			-366.82	U
12/15/2015	INEI	I1614886		TRUCK SUPPLY INC	522300		366.82		U
12/16/2015	CORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			28,000.00	U
12/16/2015	INEI	I1613706		TRUCK SUPPLY INC	522300			-467.04	U
12/16/2015	INEI	I1613706		TRUCK SUPPLY INC	522300		467.04		U
12/16/2015	INEI	I1614045		CARQUEST AUTO PARTS OF LEXI	522300		26.04		U
12/16/2015	INEI	I1614045		CARQUEST AUTO PARTS OF LEXI	522300			-26.04	U
12/16/2015	INNI	I1614980		JIM HUDSON FORD INC	522300		73.96		U
12/17/2015	ISSU	U1603030		FLEET/ EMS 35064	522300		169.99		U
12/17/2015	ISSU	U1603040		FLEET	522300		368.95		U
12/17/2015	INEI	I1614046		CARQUEST AUTO PARTS OF LEXI	522300		132.56		U
12/17/2015	INEI	I1614046		CARQUEST AUTO PARTS OF LEXI	522300			-132.56	U
12/17/2015	INEI	I1615192		GENUINE PARTS COMPANY INC	522300		21.99		U
12/17/2015	INEI	I1615192		GENUINE PARTS COMPANY INC	522300			-21.99	U
12/17/2015	INNI	I1614982		JIM HUDSON FORD INC	522300		62.18		U
12/18/2015	ISSU	U1603053		FLEET/ FIRE 32314	522300		677.28		U
12/18/2015	INEC	I1615410		TRUCK SUPPLY INC	522300			366.82	U
12/18/2015	INEC	I1615410		TRUCK SUPPLY INC	522300		-366.82		U
12/21/2015	ISSU	U1603061		FLEET/ EMS 36533	522300		198.17		U
12/21/2015	ISSU	U1603076		FLEET/ EMS 31375	522300		103.36		U
12/21/2015	ISSU	U1603088		FLEET/ EMS 35066	522300		153.80		U
12/21/2015	ISSU	U1603089		FLEET/ EMS 35066	522300		58.26		U
12/21/2015	ISSU	U1603090		FLEET/ EMS 31375	522300		28.37		U
12/21/2015	INEI	I1616045		JT'S CHRYSLER JEEP DODGE	522300			-2.31	U
12/21/2015	INEI	I1616045		JT'S CHRYSLER JEEP DODGE	522300		2.31		U
12/21/2015	INNI	I1618066		JIM HUDSON FORD INC	522300		35.25		U
12/22/2015	ISSU	U1603096		FLEET/ EMS 35065	522300		903.91		U
12/22/2015	ISSU	U1603102		FLEET / EMS CNTY# 40116	522300		28.30		U
12/22/2015	ISSU	U1603111		FLEET/ EMS 36137	522300		999.09		U
12/22/2015	INEI	I1614023		CAROLINA INTERNATIONAL TRUC	522300			-68.87	U
12/22/2015	INEI	I1614023		CAROLINA INTERNATIONAL TRUC	522300		68.87		U
12/22/2015	INEI	I1614168		GENUINE PARTS COMPANY INC	522300			-29.63	U
12/22/2015	INEI	I1614168		GENUINE PARTS COMPANY INC	522300		29.63		U
12/23/2015	ISSU	U1603114		FLEET / EMS	522300		1,287.99		U
12/23/2015	ISSU	U1603115		ems	522300		275.05		U
12/23/2015	ISSU	U1603119		EMS 35066	522300		28.16		U
12/23/2015	INEI	I1614020		COLUMBIA/CHARLOTTE TRUCK CE	522300		31.20		U
12/23/2015	INEI	I1614020		COLUMBIA/CHARLOTTE TRUCK CE	522300			-31.20	U
12/23/2015	INEI	I1614024		CAROLINA INTERNATIONAL TRUC	522300			-390.40	U
12/23/2015	INEI	I1614024		CAROLINA INTERNATIONAL TRUC	522300		390.40		U

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				GF / County Ordinary	1000				
12/23/2015	INEI	I1614026		CAROLINA INTERNATIONAL TRUC	522300			-421.04	U
12/23/2015	INEI	I1614026		CAROLINA INTERNATIONAL TRUC	522300		421.04		U
12/28/2015	INEI	I1615126		CAROLINA INTERNATIONAL TRUC	522300		68.87		U
12/28/2015	INEI	I1615126		CAROLINA INTERNATIONAL TRUC	522300			-68.87	U
12/29/2015	ISSU	U1603127		FLEET / EMS CNTY# 38154	522300		4.73		U
12/29/2015	ISSU	U1603128		FLEET / EMS CNTY# 38154	522300		23.64		U
12/29/2015	ISSU	U1603146		FLEET/ EMS 32307	522300		36.59		U
12/29/2015	ISSU	U1603148		FLEET / EMS	522300		6.57		U
12/29/2015	ISSU	U1603151		FLEET / EMS CNTY# 30627	522300		11.45		U
12/29/2015	INEI	I1614429		JIM HUDSON FORD INC	522300		28.11		U
12/29/2015	INEI	I1614429		JIM HUDSON FORD INC	522300			-28.11	U
12/29/2015	INEI	I1614430		JIM HUDSON FORD INC	522300			-648.62	U
12/29/2015	INEI	I1614430		JIM HUDSON FORD INC	522300		648.62		U
12/29/2015	INEI	I1614431		CARQUEST AUTO PARTS OF LEXI	522300			-84.72	U
12/29/2015	INEI	I1614431		CARQUEST AUTO PARTS OF LEXI	522300		84.72		U
12/29/2015	INEI	I1615775		CAROLINA INTERNATIONAL TRUC	522300		17,731.72		U
12/29/2015	INEI	I1615775		CAROLINA INTERNATIONAL TRUC	522300			-17,731.72	U
12/30/2015	ISSU	U1603156		EMS 40118	522300		28.29		U
12/30/2015	ISSU	U1603157		FIRE SERVICES E24	522300		62.19		U
12/30/2015	INEI	I1614340		JT'S CHRYSLER JEEP DODGE	522300		333.41		U
12/30/2015	INEI	I1614340		JT'S CHRYSLER JEEP DODGE	522300			-333.41	U
12/30/2015	INEI	I1615193		GENUINE PARTS COMPANY INC	522300		13.75		U
12/30/2015	INEI	I1615193		GENUINE PARTS COMPANY INC	522300			-13.75	U
01/01/2016	INEI	I1614432		CARQUEST AUTO PARTS OF LEXI	522300		13.47		U
01/01/2016	INEI	I1614432		CARQUEST AUTO PARTS OF LEXI	522300			-13.47	U
01/01/2016	PORD	P1603012		BINSWANGER GLASS	522300			600.00	U
01/01/2016	PORD	P1603013		NEW ZION AUTO GLASS LLC	522300			300.00	U
01/04/2016	ISSU	U1603189		FLEET/ EMS 40114	522300		29.46		U
01/04/2016	ISSU	U1603201		FLEET/ EMS	522300		27.33		U
01/04/2016	ISSU	U1603202		FLEET	522300		82.05		U
01/04/2016	INEI	I1614850		JIM HUDSON FORD INC	522300			-190.60	U
01/04/2016	INEI	I1614850		JIM HUDSON FORD INC	522300		190.60		U
01/04/2016	INEI	I1615769		GENUINE PARTS COMPANY INC	522300		13.75		U
01/04/2016	INEI	I1615769		GENUINE PARTS COMPANY INC	522300			-13.75	U
01/04/2016	INEI	I1615770		GENUINE PARTS COMPANY INC	522300		16.72		U
01/04/2016	INEI	I1615770		GENUINE PARTS COMPANY INC	522300			-16.72	U
01/05/2016	ISSU	U1603209		FLEET/ EMS 40113	522300		1,379.04		U
01/05/2016	ISSC	U1603210		FLEET/EMS	522300		-1,375.23		U
01/05/2016	ISSU	U1603211		FLEET EMS 40113	522300		1,781.87		U
01/05/2016	ISSU	U1603213		FLEET/ EMS 36136	522300		81.73		U

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01/05/2016	ISSU	U1603214		FLEET/ EMS 40113	522300		24.48		U
01/05/2016	ISSU	U1603218		FLEET/ EMS	522300		10.56		U
01/05/2016	ISSU	U1603220		FLEET/ EMS 36136	522300		307.15		U
01/05/2016	ISSU	U1603226		fleet/ ems	522300		176.88		U
01/05/2016	INEI	I1615771		GENUINE PARTS COMPANY INC	522300			-13.75	U
01/05/2016	INEI	I1615771		GENUINE PARTS COMPANY INC	522300		13.75		U
01/05/2016	INEI	I1615772		GENUINE PARTS COMPANY INC	522300			-33.45	U
01/05/2016	INEI	I1615772		GENUINE PARTS COMPANY INC	522300		33.45		U
01/05/2016	INEI	I1616097		CUSTOM TRUCK & BODY WORKS I	522300			-1,000.00	U
01/05/2016	INEI	I1616097		CUSTOM TRUCK & BODY WORKS I	522300		1,000.00		U
01/05/2016	INEI	I1616099		CUSTOM TRUCK & BODY WORKS I	522300		1,000.00		U
01/05/2016	INEI	I1616099		CUSTOM TRUCK & BODY WORKS I	522300			-1,000.00	U
01/05/2016	INEI	I1616101		CUSTOM TRUCK & BODY WORKS I	522300		1,000.00		U
01/05/2016	INEI	I1616101		CUSTOM TRUCK & BODY WORKS I	522300			-1,000.00	U
01/06/2016	ISSU	U1603235		FLEET/ EMS 40115	522300		28.30		U
01/06/2016	ISSU	U1603240		FLEET/ EMS 36534	522300		9.16		U
01/06/2016	INNI	CR16422		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/06/2016	INEC	I1615129		CAROLINA INTERNATIONAL TRUC	522300			162.00	U
01/06/2016	INEC	I1615129		CAROLINA INTERNATIONAL TRUC	522300		-162.00		U
01/06/2016	INEI	I1615127		CAROLINA INTERNATIONAL TRUC	522300			-130.61	U
01/06/2016	INEI	I1615127		CAROLINA INTERNATIONAL TRUC	522300		130.61		U
01/06/2016	INEI	I1615773		GENUINE PARTS COMPANY INC	522300			-13.75	U
01/06/2016	INEI	I1615773		GENUINE PARTS COMPANY INC	522300		13.75		U
01/07/2016	ISSU	U1603257		FLEET/ EMS 34094	522300		2.18		U
01/07/2016	ISSU	U1603263		FLEET/ EMS 36140	522300		9.01		U
01/07/2016	INEI	I1615058		CARQUEST AUTO PARTS OF LEXI	522300		5.24		U
01/07/2016	INEI	I1615058		CARQUEST AUTO PARTS OF LEXI	522300			-5.24	U
01/07/2016	INEI	I1615060		CARQUEST AUTO PARTS OF LEXI	522300		51.83		U
01/07/2016	INEI	I1615060		CARQUEST AUTO PARTS OF LEXI	522300			-51.83	U
01/08/2016	CORD	P1600604		MID STATE INC	522300			1,000.00	U
01/08/2016	CORD	P1600633		TRUCK SUPPLY INC	522300			1,000.00	U
01/08/2016	ISSU	U1603299		PS- EMS	522300		96.30		U
01/11/2016	CORD	P1600547		COLUMBIA/CHARLOTTE TRUCK CE	522300			300.00	U
01/11/2016	ISSU	U1603328		FLEET / EMS CNTY# 35064	522300		19.68		U
01/11/2016	INEI	I1615685		CAROLINA INTERNATIONAL TRUC	522300		4,055.40		U
01/11/2016	INEI	I1615685		CAROLINA INTERNATIONAL TRUC	522300			-4,055.40	U
01/11/2016	INEI	I1615774		GENUINE PARTS COMPANY INC	522300			-67.30	U
01/11/2016	INEI	I1615774		GENUINE PARTS COMPANY INC	522300		67.30		U
01/11/2016	INNI	I1615948		COUNTY OF LEXINGTON	522300		40.99		U
01/12/2016	ISSU	U1603365		FLEET / EMS CNTY# 40117	522300		3.81		U

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01/12/2016	INEC	I1616145		CARQUEST AUTO PARTS OF LEXI	522300			72.65	U
01/12/2016	INEC	I1616145		CARQUEST AUTO PARTS OF LEXI	522300		-72.65		U
01/12/2016	INEI	I1615686		CAROLINA INTERNATIONAL TRUC	522300		146.00		U
01/12/2016	INEI	I1615686		CAROLINA INTERNATIONAL TRUC	522300			-146.00	U
01/12/2016	INEI	I1616146		CARQUEST AUTO PARTS OF LEXI	522300		15.89		U
01/12/2016	INEI	I1616146		CARQUEST AUTO PARTS OF LEXI	522300			-15.89	U
01/13/2016	ISSU	U1603372		FLEE3T/ DMS 31375	522300		27.67		U
01/13/2016	ISSU	U1603373		FLEET/ EMS 40119	522300		3.81		U
01/13/2016	ISSU	U1603385		FLEET/ EMS 40119	522300		24.48		U
01/13/2016	ISSU	U1603402		FLEET/ EMS 36534	522300		23.58		U
01/13/2016	INEI	I1615687		CAROLINA INTERNATIONAL TRUC	522300			-695.35	U
01/13/2016	INEI	I1615687		CAROLINA INTERNATIONAL TRUC	522300		695.35		U
01/14/2016	ISSU	U1603417		FLEET/ EMS 36534	522300		4.58		U
01/14/2016	ISSU	U1603439		FLEET / EMS	522300		356.37		U
01/14/2016	INEI	I1615689		CAROLINA INTERNATIONAL TRUC	522300			-29.26	U
01/14/2016	INEI	I1615689		CAROLINA INTERNATIONAL TRUC	522300		29.26		U
01/15/2016	ISSU	U1603449		FLEET / EMS CNTY# 36136	522300		6.57		U
01/15/2016	ISSU	U1603450		FLEET/ EMS 37977	522300		179.21		U
01/15/2016	ISSU	U1603459		FLEET/ EMS 36136	522300		9.07		U
01/19/2016	ISSU	U1603467		FLEET/ EMS	522300		185.81		U
01/19/2016	ISSU	U1603476		FLEET / EMS CNTY# 36137	522300		31.14		U
01/19/2016	ISSU	U1603482		FLEET/ EMS 35067	522300		64.28		U
01/19/2016	INEI	I1616173		GENUINE PARTS COMPANY INC	522300		36.01		U
01/19/2016	INEI	I1616173		GENUINE PARTS COMPANY INC	522300			-36.01	U
01/20/2016	ISSU	U1603490		FLEET/ EMS 35065	522300		67.82		U
01/20/2016	ISSU	U1603503		FLEET/ EMS 32307	522300		695.90		U
01/20/2016	INEI	I1616148		CARQUEST AUTO PARTS OF LEXI	522300		10.66		U
01/20/2016	INEI	I1616148		CARQUEST AUTO PARTS OF LEXI	522300			-10.66	U
01/21/2016	ISSU	U1603521		PS- EMS	522300		37.65		U
01/21/2016	ISSU	U1603522		FLEET/ EMS 40118	522300		28.37		U
01/21/2016	ISSU	U1603538		FLEET/ EMS 35066	522300		568.75		U
01/21/2016	INEI	I1616147		CARQUEST AUTO PARTS OF LEXI	522300		10.34		U
01/21/2016	INEI	I1616147		CARQUEST AUTO PARTS OF LEXI	522300			-10.34	U
01/22/2016	ISSU	U1603566		FLEET 35067	522300		6.59		U
01/25/2016	INEI	I1616557		CAROLINA INTERNATIONAL TRUC	522300		795.72		U
01/25/2016	INEI	I1616557		CAROLINA INTERNATIONAL TRUC	522300			-795.72	U
01/26/2016	INEI	I1616604		MID STATE INC	522300		536.93		U
01/26/2016	INEI	I1616604		MID STATE INC	522300			-536.93	U
01/27/2016	ISSU	U1603658		FLEET 35064	522300		9.15		U
01/27/2016	ISSU	U1603659		FLEET EMS 39881	522300		8.86		U

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				GF / County Ordinary	1000				
01/27/2016	ISSU	U1603660		FLEET/ EMS 365064	522300		9.15		U
01/28/2016	CORD	P1600569		GENUINE PARTS COMPANY INC	522300			1,000.00	U
01/28/2016	CORD	P1601438		O'REILLY AUTOMOTIVE STORES	522300			-900.00	U
01/28/2016	ISSU	U1603678		FLEET/ EMS 31375	522300		57.18		U
01/28/2016	ISSU	U1603687		FLEET/ EMS 36135	522300		176.88		U
01/29/2016	CORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			-1,000.00	U
01/29/2016	ISSU	U1603690		FLEET/ EMS 36135	522300		6.03		U
01/29/2016	INEI	I1616410		PRO AUTO PARTS WAREHOUSE	522300			-35.67	U
01/29/2016	INEI	I1616410		PRO AUTO PARTS WAREHOUSE	522300		35.67		U
01/29/2016	INEI	I1616485		JIM HUDSON FORD INC	522300		126.27		U
01/29/2016	INEI	I1616485		JIM HUDSON FORD INC	522300			-126.27	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	160,000.00	135,573.33	21,340.95	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	1,500.00			U
07/01/2015	PORD	P1600094		CITY OF CAYCE	523100			1,500.00	U
07/01/2015	INEI	I1600734		CITY OF CAYCE	523100		125.00		U
07/01/2015	INEI	I1600734		CITY OF CAYCE	523100			-125.00	U
08/03/2015	INEI	I1602092		CITY OF CAYCE	523100		125.00		U
08/03/2015	INEI	I1602092		CITY OF CAYCE	523100			-125.00	U
09/01/2015	INEI	I1604018		CITY OF CAYCE	523100		125.00		U
09/01/2015	INEI	I1604018		CITY OF CAYCE	523100			-125.00	U
10/01/2015	INEI	I1606513		CITY OF CAYCE	523100		125.00		U
10/01/2015	INEI	I1606513		CITY OF CAYCE	523100			-125.00	U
11/02/2015	INEI	I1608561		CITY OF CAYCE	523100		125.00		U
11/02/2015	INEI	I1608561		CITY OF CAYCE	523100			-125.00	U
12/01/2015	INEI	I1610679		CITY OF CAYCE	523100		125.00		U
12/01/2015	INEI	I1610679		CITY OF CAYCE	523100			-125.00	U
01/04/2016	INEI	I1613026		CITY OF CAYCE	523100		125.00		U
01/04/2016	INEI	I1613026		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	875.00	625.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	1,920.00			U
07/01/2015	PORD	P1600309		PRAXAIR DISTRIBUTION INC	523200			1,920.00	U
07/02/2015	INEI	I1603559		PRAXAIR DISTRIBUTION INC	523200			-6.27	U
07/02/2015	INEI	I1603559		PRAXAIR DISTRIBUTION INC	523200		6.27		U
07/20/2015	INEI	I1603558		PRAXAIR DISTRIBUTION INC	523200			-119.13	U

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				GF / County Ordinary	1000				
07/20/2015	INEI	I1603558		PRAXAIR DISTRIBUTION INC	523200		119.13		U
08/20/2015	INEI	I1605221		PRAXAIR DISTRIBUTION INC	523200		119.13		U
08/20/2015	INEI	I1605221		PRAXAIR DISTRIBUTION INC	523200			-119.13	U
08/20/2015	INEI	I1605222		PRAXAIR DISTRIBUTION INC	523200		6.27		U
08/20/2015	INEI	I1605222		PRAXAIR DISTRIBUTION INC	523200			-6.27	U
09/20/2015	INEI	I1607431		PRAXAIR DISTRIBUTION INC	523200		119.13		U
09/20/2015	INEI	I1607431		PRAXAIR DISTRIBUTION INC	523200			-119.13	U
09/20/2015	INEI	I1607432		PRAXAIR DISTRIBUTION INC	523200		6.27		U
09/20/2015	INEI	I1607432		PRAXAIR DISTRIBUTION INC	523200			-6.27	U
10/20/2015	INEI	I1609215		PRAXAIR DISTRIBUTION INC	523200		119.13		U
10/20/2015	INEI	I1609215		PRAXAIR DISTRIBUTION INC	523200			-119.13	U
10/20/2015	INEI	I1609216		PRAXAIR DISTRIBUTION INC	523200		9.41		U
10/20/2015	INEI	I1609216		PRAXAIR DISTRIBUTION INC	523200			-9.41	U
11/20/2015	INEI	I1614037		PRAXAIR DISTRIBUTION INC	523200		119.13		U
11/20/2015	INEI	I1614037		PRAXAIR DISTRIBUTION INC	523200			-119.13	U
11/20/2015	INEI	I1614038		PRAXAIR DISTRIBUTION INC	523200		9.41		U
11/20/2015	INEI	I1614038		PRAXAIR DISTRIBUTION INC	523200			-9.41	U
12/21/2015	INEI	I1614039		PRAXAIR DISTRIBUTION INC	523200		128.54		U
12/21/2015	INEI	I1614039		PRAXAIR DISTRIBUTION INC	523200			-128.54	U
12/21/2015	INEI	I1614041		PRAXAIR DISTRIBUTION INC	523200		9.41		U
12/21/2015	INEI	I1614041		PRAXAIR DISTRIBUTION INC	523200			-9.41	U
ENDING BALANCE: Equipment Rental					523200	1,920.00	771.23	1,148.77	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,379.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,210.67		U
ENDING BALANCE: Building Insurance					524000	1,379.00	1,210.67	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	19,107.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		17,490.00		U
ENDING BALANCE: Vehicle Insurance					524100	19,107.00	17,490.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	29,993.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		18,855.26		U
08/01/2015	INNI	CR16294K		SC DIVISION OF GENERAL SERV	524101		11,426.00		U

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				GF / County Ordinary	1000				
11/10/2015	JE15	J1601239		PA 16-12 Account Correction	524101		-11,426.00		U
12/08/2015	INNC	CR16364B		SC DIVISION OF GENERAL SERV	524101		-293.56		U
12/08/2015	INNI	CR16364		SC DIVISION OF GENERAL SERV	524101		854.99		U
12/08/2015	INNI	CR16364A		SC DIVISION OF GENERAL SERV	524101		1,641.28		U
12/08/2015	INNI	CR16364C		SC DIVISION OF GENERAL SERV	524101		603.07		U
ENDING BALANCE: Comprehensive Insurance					524101	29,993.00	21,661.04	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524200	11,378.00			U
11/10/2015	JE15	J1601239		PA 16-12 Account Correction	524200		11,426.00		U
ENDING BALANCE: Professional Liability Insurance					524200	11,378.00	11,426.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	12,312.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		11,093.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	12,312.00	11,093.50	0.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524800	6,844.00			U
08/01/2015	INNI	CR16294H		SC DIVISION OF GENERAL SERV	524800		6,841.12		U
ENDING BALANCE: Ambulance Equipment Insurance					524800	6,844.00	6,841.12	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,715.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		638.37		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		638.37		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		638.37		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		638.37		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		638.37		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		638.37		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		638.97		U
ENDING BALANCE: Telephone					525000	7,715.00	4,469.19	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	16,730.00			U



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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600089		DIRECTV, INC	525004			900.00	U
07/01/2015	PORD	P1600089		DIRECTV, INC	525004			960.00	U
07/01/2015	PORD	P1600317		VERIZON WIRELESS	525004			14,400.00	U
07/02/2015	CORD	P1600089		DIRECTV, INC	525004			60.00	U
07/09/2015	INEI	I1602954		DIRECTV, INC	525004	83.73			U
07/09/2015	INEI	I1602954		DIRECTV, INC	525004			-83.73	U
07/13/2015	INEI	I1602955		DIRECTV, INC	525004			-83.73	U
07/13/2015	INEI	I1602955		DIRECTV, INC	525004	83.73			U
07/23/2015	INEI	I1604894		VERIZON WIRELESS	525004	994.76			U
07/23/2015	INEI	I1604894		VERIZON WIRELESS	525004			-994.76	U
08/09/2015	INEI	I1605399		DIRECTV, INC	525004			-82.35	U
08/09/2015	INEI	I1605399		DIRECTV, INC	525004	82.35			U
08/13/2015	INEI	I1605400		DIRECTV, INC	525004			-82.35	U
08/13/2015	INEI	I1605400		DIRECTV, INC	525004	82.35			U
08/23/2015	INEI	I1607640		VERIZON WIRELESS	525004			-988.26	U
08/23/2015	INEI	I1607640		VERIZON WIRELESS	525004	988.26			U
09/09/2015	INEI	I1606680		DIRECTV, INC	525004	82.09			U
09/09/2015	INEI	I1606680		DIRECTV, INC	525004			-82.09	U
09/13/2015	INEI	I1606681		DIRECTV, INC	525004	82.09			U
09/13/2015	INEI	I1606681		DIRECTV, INC	525004			-82.09	U
09/23/2015	INEI	I1608972		VERIZON WIRELESS	525004			-988.26	U
09/23/2015	INEI	I1608972		VERIZON WIRELESS	525004	988.26			U
10/09/2015	INEI	I1608476		DIRECTV, INC	525004			-78.43	U
10/09/2015	INEI	I1608476		DIRECTV, INC	525004	78.43			U
10/13/2015	INEI	I1608479		DIRECTV, INC	525004	78.43			U
10/13/2015	INEI	I1608479		DIRECTV, INC	525004			-78.43	U
10/23/2015	INEI	I1611675		VERIZON WIRELESS	525004	988.26			U
10/23/2015	INEI	I1611675		VERIZON WIRELESS	525004			-988.26	U
11/09/2015	INEI	I1611127		DIRECTV, INC	525004	78.43			U
11/09/2015	INEI	I1611127		DIRECTV, INC	525004			-78.43	U
11/13/2015	INEI	I1610529		DIRECTV, INC	525004	78.43			U
11/13/2015	INEI	I1610529		DIRECTV, INC	525004			-78.43	U
11/23/2015	INEI	I1613443		VERIZON WIRELESS	525004	988.26			U
11/23/2015	INEI	I1613443		VERIZON WIRELESS	525004			-988.26	U
11/23/2015	INEI	I1613505		VERIZON WIRELESS	525004			-282.11	U
11/23/2015	INEI	I1613505		VERIZON WIRELESS	525004	282.11			U
12/09/2015	INEI	I1613472		DIRECTV, INC	525004			-82.09	U
12/09/2015	INEI	I1613472		DIRECTV, INC	525004	82.09			U
12/13/2015	INEI	I1613474		DIRECTV, INC	525004	78.43			U
12/13/2015	INEI	I1613474		DIRECTV, INC	525004			-78.43	U

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				GF / County Ordinary	1000				
12/23/2015	INEI	I1615008		VERIZON WIRELESS	525004			-988.26	U
12/23/2015	INEI	I1615008		VERIZON WIRELESS	525004		988.26		U
12/23/2015	INEI	I1615021		VERIZON WIRELESS	525004		190.07		U
12/23/2015	INEI	I1615021		VERIZON WIRELESS	525004			-190.07	U
01/09/2016	INEI	I1615091		DIRECTV, INC	525004		82.09		U
01/09/2016	INEI	I1615091		DIRECTV, INC	525004			-82.09	U
01/13/2016	INEI	I1615093		DIRECTV, INC	525004		78.43		U
01/13/2016	INEI	I1615093		DIRECTV, INC	525004			-78.43	U
01/23/2016	INEC	I1616262		VERIZON WIRELESS	525004		-116.38		U
01/23/2016	INEC	I1616262		VERIZON WIRELESS	525004			116.38	U
01/23/2016	INEI	I1616617		VERIZON WIRELESS	525004		1,294.79		U
01/23/2016	INEI	I1616617		VERIZON WIRELESS	525004			-1,294.79	U
ENDING BALANCE: WAN Service Charges					525004	16,730.00	8,717.75	7,602.25	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	9,180.00			U
07/01/2015	PORD	P1600317		VERIZON WIRELESS	525020			9,180.00	U
07/23/2015	INEI	I1604949		VERIZON WIRELESS	525020		585.80		U
07/23/2015	INEI	I1604949		VERIZON WIRELESS	525020			-585.80	U
08/23/2015	INEI	I1607695		VERIZON WIRELESS	525020		587.33		U
08/23/2015	INEI	I1607695		VERIZON WIRELESS	525020			-587.33	U
09/23/2015	INEI	I1608996		VERIZON WIRELESS	525020		588.88		U
09/23/2015	INEI	I1608996		VERIZON WIRELESS	525020			-588.88	U
10/23/2015	INEI	I1611728		VERIZON WIRELESS	525020		592.19		U
10/23/2015	INEI	I1611728		VERIZON WIRELESS	525020			-592.19	U
11/23/2015	INEI	I1613505		VERIZON WIRELESS	525020		787.53		U
11/23/2015	INEI	I1613505		VERIZON WIRELESS	525020			-787.53	U
12/23/2015	INEI	I1615021		VERIZON WIRELESS	525020		710.60		U
12/23/2015	INEI	I1615021		VERIZON WIRELESS	525020			-710.60	U
01/23/2016	INEI	I1616265		VERIZON WIRELESS	525020		717.34		U
01/23/2016	INEI	I1616265		VERIZON WIRELESS	525020			-717.34	U
ENDING BALANCE: Pagers and Cell Phones					525020	9,180.00	4,569.67	4,610.33	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	6,120.00			U
07/01/2015	PORD	P1600317		VERIZON WIRELESS	525021			6,120.00	U
07/23/2015	INEI	I1604949		VERIZON WIRELESS	525021		353.57		U
07/23/2015	INEI	I1604949		VERIZON WIRELESS	525021			-353.57	U

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				GF / County Ordinary	1000				
08/23/2015	INEI	I1607695		VERIZON WIRELESS	525021		353.80		U
08/23/2015	INEI	I1607695		VERIZON WIRELESS	525021			-353.80	U
09/23/2015	INEI	I1608996		VERIZON WIRELESS	525021		353.80		U
09/23/2015	INEI	I1608996		VERIZON WIRELESS	525021			-353.80	U
10/23/2015	INEI	I1611728		VERIZON WIRELESS	525021		353.46		U
10/23/2015	INEI	I1611728		VERIZON WIRELESS	525021			-353.46	U
11/23/2015	INEI	I1613505		VERIZON WIRELESS	525021		353.46		U
11/23/2015	INEI	I1613505		VERIZON WIRELESS	525021			-353.46	U
12/23/2015	INEI	I1615021		VERIZON WIRELESS	525021		353.46		U
12/23/2015	INEI	I1615021		VERIZON WIRELESS	525021			-353.46	U
01/23/2016	INEI	I1616265		VERIZON WIRELESS	525021		354.35		U
01/23/2016	INEI	I1616265		VERIZON WIRELESS	525021			-354.35	U
ENDING BALANCE: Smart Phone Charges					525021	6,120.00	2,475.90	3,644.10	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	51,601.00			U
07/01/2015	INEI	I1603940		MOTOROLA INC	525030		3,765.74		U
07/01/2015	INEI	I1603940		MOTOROLA INC	525030			-3,765.74	U
07/01/2015	PORD	P1601551		MOTOROLA INC	525030			51,600.96	U
08/01/2015	INEI	I1607663		MOTOROLA INC	525030		3,759.86		U
08/01/2015	INEI	I1607663		MOTOROLA INC	525030			-3,759.86	U
09/01/2015	INEI	I1608954		MOTOROLA INC	525030		3,762.98		U
09/01/2015	INEI	I1608954		MOTOROLA INC	525030			-3,762.98	U
10/01/2015	INEI	I1610089		MOTOROLA INC	525030		4,192.63		U
10/01/2015	INEI	I1610089		MOTOROLA INC	525030			-4,192.63	U
11/01/2015	INEI	I1612528		MOTOROLA INC	525030			-4,114.66	U
11/01/2015	INEI	I1612528		MOTOROLA INC	525030		4,114.66		U
12/01/2015	INEI	I1616300		MOTOROLA INC	525030		4,099.41		U
12/01/2015	INEI	I1616300		MOTOROLA INC	525030			-4,099.41	U
01/01/2016	ICEI	I1616341		MOTOROLA INC	525030		-91.19		U
01/01/2016	ICEI	I1616341		MOTOROLA INC	525030			91.19	U
01/01/2016	INEI	I1616340		MOTOROLA INC	525030			-4,098.01	U
01/01/2016	INEI	I1616340		MOTOROLA INC	525030		4,098.01		U
01/01/2016	INEI	I1616341		MOTOROLA INC	525030		91.19		U
01/01/2016	INEI	I1616341		MOTOROLA INC	525030			-91.19	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	51,601.00	27,793.29	23,807.67	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	6,861.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601897		MOTOROLA INC	525031			245.30	U
07/01/2015	PORD	P1601897		MOTOROLA INC	525031			6,443.44	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	6,861.00	0.00	6,688.74	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	13,770.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		965.12		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		1,010.28		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		1,019.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		1,047.64		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		1,090.81		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		1,088.27		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		1,077.82		U
ENDING BALANCE:		E-mail Service Charges			525041	13,770.00	7,299.19	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	3,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		234.36		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		158.78		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		235.23		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		141.88		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		234.17		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		223.05		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		128.37		U
ENDING BALANCE:		Postage			525100	3,000.00	1,355.84	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	150.00			U
08/05/2015	ICNI	CT35689		UPS	525110		-3.58		U
08/05/2015	INNI	CT35689		UPS	525110		3.58		U
08/05/2015	INNI	CT35689A		UPS	525110		3.58		U
08/18/2015	INNI	CT35693		UPS	525110		14.94		U
09/09/2015	INNI	CT35695		UPS	525110		3.63		U
09/09/2015	INNI	CT35699		UPS	525110		40.74		U
10/08/2015	INNI	CT36253		UPS	525110		3.71		U
01/20/2016	INNI	CT36269		UPS	525110		16.13		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	150.00	82.73	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	35,000.00			U
07/01/2015	PORD	P1600078		PUBLIX SUPER MARKETS INC	525210			1,500.00	U
07/01/2015	PORD	P1600079		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2015	PORD	P1600080		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2015	PORD	P1600081		CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2015	PORD	P1600082		BELLACINOS PIZZA & GRINDERS	525210			2,500.00	U
07/01/2015	PORD	P1600083		FATZ CAFE	525210			500.00	U
07/01/2015	PORD	P1600085		WORLD POINT ECC INC	525210			500.00	U
07/01/2015	PORD	P1600087		LIZARDS THICKET INC	525210			1,200.00	U
07/01/2015	PORD	P1600095		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2015	PORD	P1600098		WATEREE DIVE CENTER INC	525210			200.00	U
07/01/2015	PORD	P1600116		NATIONAL REGISTRY OF EMERGE	525210			1,500.00	U
07/01/2015	PORD	P1600326		FOOD LION INC	525210			1,000.00	U
07/01/2015	PORD	P1600329		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/07/2015	INEI	I1604503		BELLACINOS PIZZA & GRINDERS	525210			-117.17	U
07/07/2015	INEI	I1604503		BELLACINOS PIZZA & GRINDERS	525210		117.17		U
07/14/2015	INEI	I1602656		BELLACINOS PIZZA & GRINDERS	525210		483.59		U
07/14/2015	INEI	I1602656		BELLACINOS PIZZA & GRINDERS	525210			-483.59	U
07/22/2015	INEI	I1602865		PUBLIX SUPER MARKETS INC	525210		39.19		U
07/22/2015	INEI	I1602865		PUBLIX SUPER MARKETS INC	525210			-39.19	U
07/29/2015	INEI	I1603170		FLIGHT DECK RESTAURANT	525210		74.18		U
07/29/2015	INEI	I1603170		FLIGHT DECK RESTAURANT	525210			-74.18	U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		49.95		U
09/03/2015	INEI	I1605818		FOOD LION INC	525210			-111.58	U
09/03/2015	INEI	I1605818		FOOD LION INC	525210		111.58		U
09/16/2015	INEI	I1606968		SC MIDLANDS EMS MANAGEMENT	525210			-4,125.00	U
09/16/2015	INEI	I1606968		SC MIDLANDS EMS MANAGEMENT	525210		4,125.00		U
09/17/2015	INNI	TR20264		SC EMS LEADERSHIP CONFERENC	525210		199.00		U
09/17/2015	INNI	TR20264A		HOOD, THOMAS B.	525210		581.94		U
09/26/2015	INNI	EX20264		HOOD, THOMAS B.	525210		55.67		U
10/30/2015	INEI	I1609347		PUBLIX SUPER MARKETS INC	525210		77.16		U
10/30/2015	INEI	I1609347		PUBLIX SUPER MARKETS INC	525210			-77.16	U
11/01/2015	INEI	I1610302		NATIONAL REGISTRY OF EMERGE	525210		1,015.00		U
11/01/2015	INEI	I1610302		NATIONAL REGISTRY OF EMERGE	525210			-1,015.00	U
11/03/2015	INEI	I1610776		SHEALYS BAR B QUE HOUSE INC	525210			-74.90	U
11/03/2015	INEI	I1610776		SHEALYS BAR B QUE HOUSE INC	525210		74.90		U
11/05/2015	INEI	I1610777		SHEALYS BAR B QUE HOUSE INC	525210			-74.90	U
11/05/2015	INEI	I1610777		SHEALYS BAR B QUE HOUSE INC	525210		74.90		U
11/10/2015	INEI	I1611187		SHEALYS BAR B QUE HOUSE INC	525210			-1,166.23	U

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				GF / County Ordinary	1000				
11/10/2015	INEI	I1611187		SHEALYS BAR B QUE HOUSE INC	525210		1,166.23		U
11/10/2015	INEI	I1612286		PUBLIX SUPER MARKETS INC	525210			-65.77	U
11/10/2015	INEI	I1612286		PUBLIX SUPER MARKETS INC	525210		65.77		U
11/12/2015	INEI	I1611188		SHEALYS BAR B QUE HOUSE INC	525210		1,103.84		U
11/12/2015	INEI	I1611188		SHEALYS BAR B QUE HOUSE INC	525210			-1,103.84	U
11/24/2015	PORD	P1602460		RESOURCE DEVELOPMENT ASSOCI	525210			5,058.38	U
12/01/2015	INNI	CR16328		OFFICE OF ADJUTANT GENERAL	525210		78.66		U
12/01/2015	INNI	CR16329		OFFICE OF ADJUTANT GENERAL	525210		242.80		U
12/03/2015	INEI	I1613168		RESOURCE DEVELOPMENT ASSOCI	525210			-5,058.38	U
12/03/2015	INEI	I1613168		RESOURCE DEVELOPMENT ASSOCI	525210		5,058.38		U
12/10/2015	INEI	I1613248		BELLACINOS PIZZA & GRINDERS	525210			-177.30	U
12/10/2015	INEI	I1613248		BELLACINOS PIZZA & GRINDERS	525210		177.30		U
12/10/2015	INEI	I1613729		PUBLIX SUPER MARKETS INC	525210		56.89		U
12/10/2015	INEI	I1613729		PUBLIX SUPER MARKETS INC	525210			-56.89	U
12/13/2015	INEI	I1613730		PUBLIX SUPER MARKETS INC	525210		32.49		U
12/13/2015	INEI	I1613730		PUBLIX SUPER MARKETS INC	525210			-32.49	U
01/15/2016	INEI	I1615735		PUBLIX SUPER MARKETS INC	525210		27.86		U
01/15/2016	INEI	I1615735		PUBLIX SUPER MARKETS INC	525210			-27.86	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,000.00	15,089.45	16,276.95	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	7,324.00			U
07/01/2015	PORD	P1600084		SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U
07/01/2015	PORD	P1600085		WORLD POINT ECC INC	525230			2,000.00	U
07/01/2015	PORD	P1600107		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600108		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2015	PORD	P1600109		THE TWIN CITY NEWS	525230			25.00	U
07/01/2015	PORD	P1600329		SC MIDLANDS EMS MANAGEMENT	525230			500.00	U
07/01/2015	INEI	I1603201		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603201		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603206		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
07/01/2015	INEI	I1603206		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,400.00	U
07/16/2015	INEI	I1603185		THE TWIN CITY NEWS	525230			-25.00	U
07/16/2015	INEI	I1603185		THE TWIN CITY NEWS	525230		39.00		U
07/22/2015	INEI	I1603674		WORLD POINT ECC INC	525230			-218.23	U
07/22/2015	INEI	I1603674		WORLD POINT ECC INC	525230		218.23		U
08/27/2015	INEI	I1603881		THE CHAPIN TIMES INC	525230		28.00		U
08/27/2015	INEI	I1603881		THE CHAPIN TIMES INC	525230			-28.00	U
08/27/2015	INEI	I1605382		WORLD POINT ECC INC	525230		160.50		U

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				GF / County Ordinary	1000				
08/27/2015	INEI	I1605382		WORLD POINT ECC INC	525230			-160.50	U
10/13/2015	INEI	I1608696		WORLD POINT ECC INC	525230		53.50		U
10/13/2015	INEI	I1608696		WORLD POINT ECC INC	525230			-53.50	U
10/13/2015	INEI	I1608697		WORLD POINT ECC INC	525230		111.23		U
10/13/2015	INEI	I1608697		WORLD POINT ECC INC	525230			-111.23	U
10/22/2015	INEI	I1609392		WORLD POINT ECC INC	525230		149.80		U
10/22/2015	INEI	I1609392		WORLD POINT ECC INC	525230			-149.80	U
11/05/2015	PORD	P1602293		JONES & BARTLETT LEARNING	525230			44.00	U
11/09/2015	INEI	I1611012		WORLD POINT ECC INC	525230		107.00		U
11/09/2015	INEI	I1611012		WORLD POINT ECC INC	525230			-107.00	U
11/12/2015	INEI	I1610931		JONES & BARTLETT LEARNING	525230		44.00		U
11/12/2015	INEI	I1610931		JONES & BARTLETT LEARNING	525230			-44.00	U
11/13/2015	INEI	I1611466		WORLD POINT ECC INC	525230		149.80		U
11/13/2015	INEI	I1611466		WORLD POINT ECC INC	525230			-149.80	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	7,324.00	3,506.06	1,549.94	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	250.00			U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		169.63		U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	169.63	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525312	1,240.00			U
07/13/2015	INNI	I1602802		SCE&G	525312		105.08		U
07/21/2015	INNI	I1602796		BATESBURG-LEESVILLE DEPARTM	525312		16.63		U
08/07/2015	INNI	I1604669		SCE&G	525312		103.71		U
08/14/2015	INNI	I1604723		BATESBURG-LEESVILLE DEPARTM	525312		12.21		U
09/10/2015	INNI	I1606869		SCE&G	525312		96.82		U
09/15/2015	INNI	I1607176		BATESBURG-LEESVILLE DEPARTM	525312		14.42		U
10/14/2015	INNI	I1609033		BATESBURG-LEESVILLE DEPARTM	525312		14.42		U
10/15/2015	INNI	I1609508		SCE&G	525312		67.72		U
11/09/2015	INNI	I1611234		SCE&G	525312		53.90		U
11/13/2015	INNI	I1611225		BATESBURG-LEESVILLE DEPARTM	525312		12.21		U
12/09/2015	INNI	I1613673		SCE&G	525312		68.26		U
12/10/2015	INNI	I1613595		BATESBURG-LEESVILLE DEPARTM	525312		10.00		U
01/11/2016	INNI	I1615327		SCE&G	525312		71.64		U
01/13/2016	INNI	I1615290		BATESBURG-LEESVILLE DEPARTM	525312		16.63		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,240.00	663.65	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525329	22,288.00			U
07/01/2015	PORD	P1600086		PALMETTO PROPANE / BATESBUR	525329			2,400.00	U
07/01/2015	INNI	I1602760		TOWN OF LEXINGTON	525329		81.10		U
07/12/2015	INNI	I1601438		MID CAROLINA ELECTRIC CO	525329		2,046.75		U
07/12/2015	INNI	I1601685		CAROLINA WATER SERVICE INC	525329		87.01		U
08/04/2015	INNI	I1604635		TOWN OF LEXINGTON	525329		75.95		U
08/11/2015	ICNI	I1603697		UTILITIES SERVICES OF SOUTH	525329		-78.73		U
08/11/2015	INNI	I1603697		UTILITIES SERVICES OF SOUTH	525329		78.73		U
08/11/2015	INNI	I1603702		CAROLINA WATER SERVICE INC	525329		78.73		U
08/12/2015	INNI	I1603493		MID CAROLINA ELECTRIC CO	525329		2,291.76		U
09/02/2015	INNI	I1607207		TOWN OF LEXINGTON	525329		69.07		U
09/07/2015	INNI	I1606102		CAROLINA WATER SERVICE INC	525329		77.46		U
09/12/2015	INNI	I1605923		MID CAROLINA ELECTRIC CO	525329		2,076.19		U
10/02/2015	INNI	I1609227		TOWN OF LEXINGTON	525329		65.64		U
10/11/2015	INNI	I1608574		CAROLINA WATER SERVICE INC	525329		84.03		U
10/12/2015	INNI	I1608215		MID CAROLINA ELECTRIC CO	525329		1,401.65		U
11/03/2015	INNI	I1611337		TOWN OF LEXINGTON	525329		65.64		U
11/06/2015	INNI	I1610554		CAROLINA WATER SERVICE INC	525329		77.53		U
11/06/2015	INNI	I1610636		CAROLINA WATER SERVICE INC	525329		77.53		U
11/11/2015	INNI	I1610386		MID CAROLINA ELECTRIC CO	525329		1,382.07		U
11/30/2015	CNNI	A0432743	I1610554	CAROLINA WATER SERVICE INC	525329		-77.53		U
12/03/2015	INNI	I1613756		TOWN OF LEXINGTON	525329		68.22		U
12/07/2015	INNI	I1613016		CAROLINA WATER SERVICE INC	525329		75.22		U
12/11/2015	INNI	I1612667		MID CAROLINA ELECTRIC CO	525329		1,249.23		U
01/05/2016	INNI	I1615864		TOWN OF LEXINGTON	525329		67.36		U
01/09/2016	INNI	I1615304		CAROLINA WATER SERVICE INC	525329		98.02		U
01/11/2016	INEI	I1615265		PALMETTO PROPANE / BATESBUR	525329		235.46		U
01/11/2016	INEI	I1615265		PALMETTO PROPANE / BATESBUR	525329			-235.46	U
01/11/2016	INNI	I1614815		MID CAROLINA ELECTRIC CO	525329		1,287.85		U
				ENDING BALANCE: Util / EMS Operating Center	525329	22,288.00	13,041.94	2,164.54	
				BEGINNING BALANCE: Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525353	879.00			U
07/13/2015	INNI	I1602802		SCE&G	525353		96.87		U
08/07/2015	INNI	I1604669		SCE&G	525353		96.87		U
09/10/2015	INNI	I1606869		SCE&G	525353		79.26		U
10/15/2015	INNI	I1609508		SCE&G	525353		51.16		U
11/09/2015	INNI	I1611234		SCE&G	525353		41.00		U



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				GF / County Ordinary	1000				
12/09/2015	INNI	I1613673		SCE&G	525353		54.26		U
01/11/2016	INNI	I1615327		SCE&G	525353		71.94		U
ENDING BALANCE: Util / Magistrate District #4					525353	879.00	491.36	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525396	1,500.00			U
07/01/2015	PORD	P1600086		PALMETTO PROPANE / BATESBUR	525396			500.00	U
07/01/2015	INNI	I1602271		JOINT MUNICIPAL WATER AND S	525396		5.94		U
07/23/2015	INNI	I1603475		SCE&G	525396		121.90		U
08/03/2015	INNI	I1604410		JOINT MUNICIPAL WATER AND S	525396		5.94		U
08/21/2015	INNI	I1605759		SCE&G	525396		103.11		U
09/01/2015	INNI	I1606694		JOINT MUNICIPAL WATER AND S	525396		5.60		U
09/22/2015	INNI	I1608417		SCE&G	525396		98.29		U
10/01/2015	INNI	I1608622		JOINT MUNICIPAL WATER AND S	525396		5.25		U
11/02/2015	INNI	I1611007		JOINT MUNICIPAL WATER AND S	525396		5.94		U
11/19/2015	INNI	I1613035		SCE&G	525396		66.02		U
11/24/2015	INNI	I1610355		SCE&G	525396		77.77		U
12/01/2015	INNI	I1613072		JOINT MUNICIPAL WATER AND S	525396		5.60		U
12/21/2015	ICNI	I1614833		SCE&G	525396		-71.88		U
12/21/2015	INNI	I1614833		SCE&G	525396		71.88		U
12/21/2015	INNI	I1614833		SCE&G	525396		71.88		U
01/04/2016	INNI	I1615320		JOINT MUNICIPAL WATER AND S	525396		5.60		U
01/22/2016	INNI	I1617070		SCE&G	525396		92.97		U
ENDING BALANCE: Util / South Region					525396	1,500.00	671.81	500.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	493,426.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		1,167.28		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		16,120.90		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		1,368.70		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		15,581.80		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		899.82		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-899.82		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		899.82		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		14,483.40		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		995.62		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		14,383.80		U
10/31/2015	FT01	J1601791		OCT 15 FUEL USAGE CORRECTIO	525400		-102.19		U

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				GF / County Ordinary	1000				
11/09/2015	ISSU	U1602407		PS- EMS	525400		134.47		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		945.28		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		13,748.40		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		60,739.43		U
11/30/2015	JE15	J1601798		FUEL USAGE CORRECTION	525400		603.64		U
11/30/2015	JE15	J1601800		FUEL USAGE CORRECTION	525400		-603.64		U
12/17/2015	ISSU	U1603028		FLEET / EMS CNTY# 32307	525400		14.62		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		933.72		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		23,281.20		U
01/29/2016	ISSU	U1603700		FLEET/ EM S36533	525400		35.69		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		967.90		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		20,706.81		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	493,426.00	186,406.65	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	72.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			72.00	U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405		46.03		U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405			-46.03	U
ENDING BALANCE: Small Equipment Fuel					525405	72.00	46.03	25.97	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525500	9,000.00			U
07/01/2015	PORD	P1600306		HOSPITAL SERVICES INC	525500			9,000.00	U
07/16/2015	INEI	I1603161		HOSPITAL SERVICES INC	525500		482.30		U
07/16/2015	INEI	I1603161		HOSPITAL SERVICES INC	525500			-482.30	U
07/31/2015	INEI	I1603215		HOSPITAL SERVICES INC	525500		168.53		U
07/31/2015	INEI	I1603215		HOSPITAL SERVICES INC	525500			-168.53	U
08/17/2015	INEI	I1605230		HOSPITAL SERVICES INC	525500		833.00		U
08/17/2015	INEI	I1605230		HOSPITAL SERVICES INC	525500			-833.00	U
08/31/2015	INEI	I1605827		HOSPITAL SERVICES INC	525500			-443.78	U
08/31/2015	INEI	I1605827		HOSPITAL SERVICES INC	525500		443.78		U
09/16/2015	INEI	I1606796		HOSPITAL SERVICES INC	525500		528.85		U
09/16/2015	INEI	I1606796		HOSPITAL SERVICES INC	525500			-528.85	U
09/30/2015	INEI	I1607975		HOSPITAL SERVICES INC	525500		507.98		U
09/30/2015	INEI	I1607975		HOSPITAL SERVICES INC	525500			-507.98	U
10/16/2015	INEI	I1609367		HOSPITAL SERVICES INC	525500		516.39		U
10/16/2015	INEI	I1609367		HOSPITAL SERVICES INC	525500			-516.39	U

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				GF / County Ordinary	1000				
10/30/2015	INEI	I1609761		HOSPITAL SERVICES INC	525500			-887.20	U
10/30/2015	INEI	I1609761		HOSPITAL SERVICES INC	525500		887.20		U
11/17/2015	INEI	I1611382		HOSPITAL SERVICES INC	525500		552.16		U
11/17/2015	INEI	I1611382		HOSPITAL SERVICES INC	525500			-552.16	U
11/30/2015	INEI	I1612029		HOSPITAL SERVICES INC	525500		249.65		U
11/30/2015	INEI	I1612029		HOSPITAL SERVICES INC	525500			-249.65	U
12/16/2015	INEI	I1613828		HOSPITAL SERVICES INC	525500			-696.91	U
12/16/2015	INEI	I1613828		HOSPITAL SERVICES INC	525500		696.91		U
12/31/2015	INEI	I1614777		HOSPITAL SERVICES INC	525500		976.66		U
12/31/2015	INEI	I1614777		HOSPITAL SERVICES INC	525500			-976.66	U
01/18/2016	INEI	I1615899		HOSPITAL SERVICES INC	525500			-483.85	U
01/18/2016	INEI	I1615899		HOSPITAL SERVICES INC	525500		483.85		U
01/31/2016	INEI	I1616464		HOSPITAL SERVICES INC	525500		836.78		U
01/31/2016	INEI	I1616464		HOSPITAL SERVICES INC	525500			-836.78	U
ENDING BALANCE:				Laundry & Linen Service	525500	9,000.00	8,164.04	835.96	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	87,385.00			U
07/01/2015	PORD	P1600088		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2015	PORD	P1600090		AMICKS SHOE SHOP	525600			250.00	U
07/01/2015	PORD	P1600096		LEXINGTON DRY CLEANING INC	525600			150.00	U
07/01/2015	PORD	P1600105		IRA GREEN INC	525600			300.00	U
07/01/2015	PORD	P1600110		ALLCITY LABEL & TAG CO INC	525600			1,000.00	U
07/01/2015	PORD	P1600111		DUNN MANUFACTURING	525600			250.00	U
07/01/2015	PORD	P1600113		EXPRESS PRESS	525600			2,500.00	U
07/01/2015	PORD	P1600307		DESIGNLAB INC	525600			5,000.00	U
07/01/2015	PORD	P1600310		WRIGHT-JOHNSTON INC	525600			55,000.00	U
08/06/2015	INEI	I1603633		DESIGNLAB INC	525600		188.59		U
08/06/2015	INEI	I1603633		DESIGNLAB INC	525600			-188.59	U
08/07/2015	INEI	I1603634		DESIGNLAB INC	525600		82.68		U
08/07/2015	INEI	I1603634		DESIGNLAB INC	525600			-82.68	U
08/20/2015	INEI	I1605227		DESIGNLAB INC	525600			-82.68	U
08/20/2015	INEI	I1605227		DESIGNLAB INC	525600		82.68		U
08/21/2015	INEI	I1606046		LEXINGTON DRY CLEANING INC	525600			-1.39	U
08/21/2015	INEI	I1606046		LEXINGTON DRY CLEANING INC	525600		1.39		U
08/21/2015	INEI	I1606047		LEXINGTON DRY CLEANING INC	525600			-1.39	U
08/21/2015	INEI	I1606047		LEXINGTON DRY CLEANING INC	525600		1.39		U
08/21/2015	INEI	I1606048		LEXINGTON DRY CLEANING INC	525600		1.39		U
08/21/2015	INEI	I1606048		LEXINGTON DRY CLEANING INC	525600			-1.39	U

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				GF / County Ordinary	1000				
08/24/2015	INEI	I1605228		DESIGNLAB INC	525600			-744.16	U
08/24/2015	INEI	I1605228		DESIGNLAB INC	525600		744.16		U
09/02/2015	INEI	I1605632		DESIGNLAB INC	525600		82.68		U
09/02/2015	INEI	I1605632		DESIGNLAB INC	525600			-82.68	U
09/02/2015	INEI	I1605634		DESIGNLAB INC	525600		165.37		U
09/02/2015	INEI	I1605634		DESIGNLAB INC	525600			-165.37	U
09/14/2015	INEI	I1606804		DESIGNLAB INC	525600		82.68		U
09/14/2015	INEI	I1606804		DESIGNLAB INC	525600			-82.68	U
09/14/2015	INEI	I1606805		DESIGNLAB INC	525600		81.48		U
09/14/2015	INEI	I1606805		DESIGNLAB INC	525600			-81.48	U
09/17/2015	INEI	I1606806		DESIGNLAB INC	525600		81.48		U
09/17/2015	INEI	I1606806		DESIGNLAB INC	525600			-81.48	U
09/25/2015	INEI	I1611073		DESIGNLAB INC	525600		81.48		U
09/25/2015	INEI	I1611073		DESIGNLAB INC	525600			-81.48	U
10/14/2015	CORD	P1600113		EXPRESS PRESS	525600			2,000.00	U
10/14/2015	INEI	I1608688		DESIGNLAB INC	525600		84.72		U
10/14/2015	INEI	I1608688		DESIGNLAB INC	525600			-84.72	U
10/21/2015	INEI	I1609101		DESIGNLAB INC	525600		825.64		U
10/21/2015	INEI	I1609101		DESIGNLAB INC	525600			-825.64	U
10/22/2015	INEI	I1610465		WRIGHT-JOHNSTON INC	525600			-10,649.77	U
10/22/2015	INEI	I1610465		WRIGHT-JOHNSTON INC	525600		10,649.77		U
10/24/2015	INEI	I1609102		DESIGNLAB INC	525600		165.37		U
10/24/2015	INEI	I1609102		DESIGNLAB INC	525600			-165.37	U
10/25/2015	INEI	I1610274		WRIGHT-JOHNSTON INC	525600			-3,707.13	U
10/25/2015	INEI	I1610274		WRIGHT-JOHNSTON INC	525600		3,707.13		U
10/25/2015	INEI	I1610275		WRIGHT-JOHNSTON INC	525600			-3,379.76	U
10/25/2015	INEI	I1610275		WRIGHT-JOHNSTON INC	525600		3,379.76		U
10/27/2015	PORD	P1602258		EIDSON'S CUSTOM EMBROIDERY	525600			800.00	U
10/29/2015	INEI	I1609690		DESIGNLAB INC	525600			-226.31	U
10/29/2015	INEI	I1609690		DESIGNLAB INC	525600		226.31		U
10/29/2015	INEI	I1609857		EXPRESS PRESS	525600		3,834.33		U
10/29/2015	INEI	I1609857		EXPRESS PRESS	525600			-3,834.33	U
10/30/2015	INEI	I1610272		WRIGHT-JOHNSTON INC	525600			-1,068.72	U
10/30/2015	INEI	I1610272		WRIGHT-JOHNSTON INC	525600		1,068.72		U
10/30/2015	INEI	I1610273		WRIGHT-JOHNSTON INC	525600		1,628.01		U
10/30/2015	INEI	I1610273		WRIGHT-JOHNSTON INC	525600			-1,628.01	U
10/30/2015	INEI	I1610276		WRIGHT-JOHNSTON INC	525600		3,875.17		U
10/30/2015	INEI	I1610276		WRIGHT-JOHNSTON INC	525600			-3,875.17	U
10/30/2015	INEI	I1610277		WRIGHT-JOHNSTON INC	525600		3,439.41		U
10/30/2015	INEI	I1610277		WRIGHT-JOHNSTON INC	525600			-3,439.41	U

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				GF / County Ordinary	1000				
10/30/2015	INEI	I1610278		WRIGHT-JOHNSTON INC	525600		3,126.60		U
10/30/2015	INEI	I1610278		WRIGHT-JOHNSTON INC	525600			-3,126.60	U
10/30/2015	INEI	I1610279		WRIGHT-JOHNSTON INC	525600		97.37		U
10/30/2015	INEI	I1610279		WRIGHT-JOHNSTON INC	525600			-97.37	U
11/04/2015	INEI	I1609755		DESIGNLAB INC	525600		413.42		U
11/04/2015	INEI	I1609755		DESIGNLAB INC	525600			-413.42	U
11/06/2015	INEI	I1609756		DESIGNLAB INC	525600		82.68		U
11/06/2015	INEI	I1609756		DESIGNLAB INC	525600			-82.68	U
11/11/2015	INEI	I1610685		EXPRESS PRESS	525600		115.80		U
11/11/2015	INEI	I1610685		EXPRESS PRESS	525600			-115.80	U
11/23/2015	INEI	I1611985		EIDSON'S CUSTOM EMBROIDERY	525600			-730.38	U
11/23/2015	INEI	I1611985		EIDSON'S CUSTOM EMBROIDERY	525600		730.38		U
11/25/2015	INEI	I1612417		LEXINGTON DRY CLEANING INC	525600		7.95		U
11/25/2015	INEI	I1612417		LEXINGTON DRY CLEANING INC	525600			-7.95	U
11/25/2015	INEI	I1612420		LEXINGTON DRY CLEANING INC	525600			-7.95	U
11/25/2015	INEI	I1612420		LEXINGTON DRY CLEANING INC	525600		7.95		U
11/25/2015	INEI	I1612422		LEXINGTON DRY CLEANING INC	525600		7.95		U
11/25/2015	INEI	I1612422		LEXINGTON DRY CLEANING INC	525600			-7.95	U
11/27/2015	INEI	I1612259		DESIGNLAB INC	525600			-82.68	U
11/27/2015	INEI	I1612259		DESIGNLAB INC	525600		82.68		U
12/07/2015	INEI	I1617025		DESIGNLAB INC	525600		82.68		U
12/07/2015	INEI	I1617025		DESIGNLAB INC	525600			-82.68	U
12/08/2015	INEI	I1612721		DESIGNLAB INC	525600		82.68		U
12/08/2015	INEI	I1612721		DESIGNLAB INC	525600			-82.68	U
12/09/2015	CORD	P1600111		DUNN MANUFACTURING	525600			1,700.00	U
12/31/2015	ICEI	I1614214		WRIGHT-JOHNSTON INC	525600			2,675.78	U
12/31/2015	ICEI	I1614214		WRIGHT-JOHNSTON INC	525600		-2,675.78		U
12/31/2015	INEI	I1614214		WRIGHT-JOHNSTON INC	525600		2,625.78		U
12/31/2015	INEI	I1614214		WRIGHT-JOHNSTON INC	525600			-2,675.78	U
12/31/2015	INEI	I1614214		WRIGHT-JOHNSTON INC	525600		2,675.78		U
12/31/2015	INEI	I1614214		WRIGHT-JOHNSTON INC	525600			-2,625.78	U
12/31/2015	INEI	I1614215		WRIGHT-JOHNSTON INC	525600		7,856.85		U
12/31/2015	INEI	I1614215		WRIGHT-JOHNSTON INC	525600			-7,856.85	U
12/31/2015	INEI	I1614270		DESIGNLAB INC	525600		82.68		U
12/31/2015	INEI	I1614270		DESIGNLAB INC	525600			-82.68	U
01/04/2016	INEI	I1614785		DUNN MANUFACTURING	525600			-522.86	U
01/04/2016	INEI	I1614785		DUNN MANUFACTURING	525600		522.86		U
01/05/2016	INEI	I1614786		DUNN MANUFACTURING	525600		1,249.24		U
01/05/2016	INEI	I1614786		DUNN MANUFACTURING	525600			-1,249.24	U
01/08/2016	INEI	I1614698		DESIGNLAB INC	525600			-82.68	U

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				GF / County Ordinary	1000				
01/08/2016	INEI	I1614698		DESIGNLAB INC	525600		82.68		U
01/25/2016	INEI	I1615924		DESIGNLAB INC	525600		82.68		U
01/25/2016	INEI	I1615924		DESIGNLAB INC	525600			-82.68	U
01/26/2016	INEI	I1615925		DESIGNLAB INC	525600			-50.29	U
01/26/2016	INEI	I1615925		DESIGNLAB INC	525600		50.29		U
ENDING BALANCE: Uniforms & Clothing					525600	87,385.00	51,952.99	17,247.01	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	4,250.00			U
07/01/2015	PORD	P1600106		THE TROPHY & AWARDS CENTER	525700			214.00	U
10/16/2015	PORD	P1602129		THE TROPHY & AWARDS CENTER	525700			32.09	U
11/06/2015	INEI	I1610844		THE TROPHY & AWARDS CENTER	525700		32.05		U
11/06/2015	INEI	I1610844		THE TROPHY & AWARDS CENTER	525700			-32.09	U
12/18/2015	PORD	P1602705		THE TROPHY & AWARDS CENTER	525700			32.09	U
12/31/2015	INEI	I1614219		THE TROPHY & AWARDS CENTER	525700		32.05		U
12/31/2015	INEI	I1614219		THE TROPHY & AWARDS CENTER	525700			-32.09	U
ENDING BALANCE: Employee Service Awards					525700	4,250.00	64.10	214.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	807.00			U
07/01/2015	PORD	P1600097		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
08/20/2015	INEI	I1603208		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
08/20/2015	INEI	I1603208		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE: Licenses & Permits					526500	807.00	125.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/04/2015	INEI	I1608257		SDR TOWING & RECOVERY LLC	535110		200.00		U
10/04/2015	INEI	I1608257		SDR TOWING & RECOVERY LLC	535110			-200.00	U
10/04/2015	PORD	P1602114		SDR TOWING & RECOVERY LLC	535110			200.00	U
10/10/2015	INNI	CR16253		MATTHEWS, JEFFREY YOUNG.	535110		51.42		U
ENDING BALANCE: 2015 Emergency Rain Event					535110	0.00	251.42	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	300.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	300.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	3,680.00			U
07/01/2015	PORD	P1600077		LOWES	540000			300.00	U
07/26/2015	PORD	P1600957		AMAZON.COM LLC	540000			96.46	U
07/26/2015	PORD	P1600957		AMAZON.COM LLC	540000			165.84	U
07/28/2015	INNI	I1602983		COUNTY OF LEXINGTON	540000		165.84		U
07/30/2015	INNI	I1602989		COUNTY OF LEXINGTON	540000		96.46		U
08/10/2015	PORD	P1601340		VERIZON WIRELESS	540000			213.99	U
08/12/2015	POCL	*1600626		Close PO P1600957	540000			-165.84	U
08/12/2015	POCL	*1600626		Close PO P1600957	540000			-96.46	U
08/13/2015	PORD	P1601431		LEE TRANSPORT EQUIPMENT INC	540000			240.74	U
08/19/2015	PORD	P1601485		VERIZON WIRELESS	540000			40.11	U
08/23/2015	INEI	I1607714		VERIZON WIRELESS	540000		40.11		U
08/23/2015	INEI	I1607714		VERIZON WIRELESS	540000			-40.11	U
08/23/2015	INEI	I1607715		VERIZON WIRELESS	540000			-213.99	U
08/23/2015	INEI	I1607715		VERIZON WIRELESS	540000		213.99		U
09/02/2015	INEI	I1605645		LEE TRANSPORT EQUIPMENT INC	540000		240.74		U
09/02/2015	INEI	I1605645		LEE TRANSPORT EQUIPMENT INC	540000			-240.74	U
09/10/2015	PORD	P1601806		DELL MARKETING LP	540000			786.42	U
10/16/2015	PORD	P1602128		SCOTTS FURNITURE CO INC	540000			736.16	U
10/23/2015	INEI	I1610300		SCOTTS FURNITURE CO INC	540000		736.16		U
10/23/2015	INEI	I1610300		SCOTTS FURNITURE CO INC	540000			-736.16	U
01/08/2016	PORD	P1602863		AMAZON.COM LLC	540000			32.09	U
01/20/2016	PORD	P1602969		COLUMBIA OFFICE FURNITURE	540000			390.02	U
01/22/2016	INEI	I1616030		COLUMBIA OFFICE FURNITURE	540000		390.02		U
01/22/2016	INEI	I1616030		COLUMBIA OFFICE FURNITURE	540000			-390.02	U
01/28/2016	INNI	I1616006		COUNTY OF LEXINGTON	540000		32.09		U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	3,680.00	1,915.41	1,118.51	
				BEGINNING BALANCE: Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	3,000.00			U
				ENDING BALANCE: Minor Software	540010	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	54,100.00			U
11/10/2015	BD02	J1601248		BAR 16-063	549904	-27,136.00			U
				ENDING BALANCE: Capital Contingency	549904	26,964.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: (3) EMS Units	5AE112	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE112	288,420.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			139,624.29	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			4,285.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			139,624.29	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			4,285.71	U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AE112			-139,624.29	U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AE112		4,285.71		U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AE112			-4,285.71	U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AE112		139,624.29		U
09/17/2015	INNI	CR16205		SC DEPARTMENT OF MOTOR VEHI	5AE112		300.00		U
09/21/2015	INEI	I1606682		CUSTOM TRUCK & BODY WORKS I	5AE112			-139,624.29	U
09/21/2015	INEI	I1606682		CUSTOM TRUCK & BODY WORKS I	5AE112		4,285.71		U
09/21/2015	INEI	I1606682		CUSTOM TRUCK & BODY WORKS I	5AE112			-4,285.71	U
09/21/2015	INEI	I1606682		CUSTOM TRUCK & BODY WORKS I	5AE112		139,624.29		U
10/02/2015	CNEI	A0430745	I1606682	CUSTOM TRUCK & BODY WORKS I	5AE112			4,285.71	U
10/02/2015	CNEI	A0430745	I1606682	CUSTOM TRUCK & BODY WORKS I	5AE112			139,624.29	U
10/02/2015	CNEI	A0430745	I1606682	CUSTOM TRUCK & BODY WORKS I	5AE112		-139,624.29		U
10/02/2015	CNEI	A0430745	I1606682	CUSTOM TRUCK & BODY WORKS I	5AE112		-4,285.71		U
10/02/2015	INEI	I1606683		CUSTOM TRUCK & BODY WORKS I	5AE112		4,285.71		U
10/02/2015	INEI	I1606683		CUSTOM TRUCK & BODY WORKS I	5AE112			-139,624.29	U
10/02/2015	INEI	I1606683		CUSTOM TRUCK & BODY WORKS I	5AE112		139,624.29		U
10/02/2015	INEI	I1606683		CUSTOM TRUCK & BODY WORKS I	5AE112			-4,285.71	U
10/15/2015	INNI	CR16252		SC DEPARTMENT OF MOTOR VEHI	5AE112		300.00		U
				ENDING BALANCE: (3) EMS Units	5AE112	288,420.00	288,420.00	0.00	
				BEGINNING BALANCE: (4) EMS UNITS - REPL	5AF078	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF078	10,600.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			10,000.00	U
08/13/2015	INNI	CR16107		SC DEPARTMENT OF MOTOR VEHI	5AF078		600.00		U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AF078		0.00		U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AF078			0.00	U



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				GF / County Ordinary	1000				
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AF078		0.00		U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AF078			0.00	U
12/08/2015	INEI	I1615077		CUSTOM TRUCK & BODY WORKS I	5AF078		10,000.00		U
12/08/2015	INEI	I1615077		CUSTOM TRUCK & BODY WORKS I	5AF078			-10,000.00	U
ENDING BALANCE: (4) EMS UNITS - REPL					5AF078	10,600.00	10,600.00	0.00	
BEGINNING BALANCE: (1) EMS Unit					5AF469	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF469	145,210.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF469			4,285.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF469			140,624.29	U
12/07/2015	INEI	I1611754		CUSTOM TRUCK & BODY WORKS I	5AF469		4,285.71		U
12/07/2015	INEI	I1611754		CUSTOM TRUCK & BODY WORKS I	5AF469			-4,285.71	U
12/07/2015	INEI	I1611754		CUSTOM TRUCK & BODY WORKS I	5AF469		140,624.29		U
12/07/2015	INEI	I1611754		CUSTOM TRUCK & BODY WORKS I	5AF469			-140,624.29	U
01/06/2016	INNI	CR16422		SC DEPARTMENT OF MOTOR VEHI	5AF469		300.00		U
ENDING BALANCE: (1) EMS Unit					5AF469	145,210.00	145,210.00	0.00	
BEGINNING BALANCE: (1) Mobile Data Terminal					5AF470	0.00	0.00	0.00	
07/01/2015	JE15	J1601148		YE 15-11 Refund for MDT	5AF470		4,725.09		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	5AF470		-4,725.09		U
ENDING BALANCE: (1) Mobile Data Terminal					5AF470	0.00	0.00	0.00	
BEGINNING BALANCE: Biomedical Equipment w/ Accessories					5AG075	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG075	8,650.00			U
08/10/2015	PORD	P1601343		BOUND TREE MEDICAL LLC	5AG075			288.90	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			961.66	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			1,325.28	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			1,855.57	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			504.99	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			2,539.65	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			1,125.18	U
09/07/2015	INEI	I1606345		EMERGENCY MEDICAL PRODUCTS,	5AG075		2,539.65		U
09/07/2015	INEI	I1606345		EMERGENCY MEDICAL PRODUCTS,	5AG075			-2,539.65	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075		1,325.28		U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075			-1,325.28	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075			-504.99	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075		504.99		U

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				GF / County Ordinary	1000				
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075			-1,125.18	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075		1,125.18		U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075			-961.66	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075		961.66		U
09/07/2015	INEI	I1606348		EMERGENCY MEDICAL PRODUCTS,	5AG075			-1,855.57	U
09/07/2015	INEI	I1606348		EMERGENCY MEDICAL PRODUCTS,	5AG075		1,855.57		U
10/14/2015	INEI	I1610514		BOUND TREE MEDICAL LLC	5AG075			-16.05	U
10/14/2015	INEI	I1610514		BOUND TREE MEDICAL LLC	5AG075		16.05		U
10/14/2015	INEI	I1610518		BOUND TREE MEDICAL LLC	5AG075		272.85		U
10/14/2015	INEI	I1610518		BOUND TREE MEDICAL LLC	5AG075			-272.85	U
ENDING BALANCE: Biomedical Equipment w/ Accessories					5AG075	8,650.00	8,601.23	0.00	
BEGINNING BALANCE: Equipment Bags					5AG076	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG076	1,500.00			U
12/03/2015	PORD	P1602539		QUADMED INC	5AG076			1,087.12	U
12/03/2015	PORD	P1602539		QUADMED INC	5AG076			126.02	U
12/03/2015	PORD	P1602540		SOUTHEASTERN EMERGENCY EQUI	5AG076			273.65	U
12/17/2015	INEI	I1614033		QUADMED INC	5AG076		1,087.13		U
12/17/2015	INEI	I1614033		QUADMED INC	5AG076			-126.02	U
12/17/2015	INEI	I1614033		QUADMED INC	5AG076		126.02		U
12/17/2015	INEI	I1614033		QUADMED INC	5AG076			-1,087.12	U
12/28/2015	INEI	I1614867		SOUTHEASTERN EMERGENCY EQUI	5AG076		237.17		U
12/28/2015	INEI	I1614867		SOUTHEASTERN EMERGENCY EQUI	5AG076			-237.17	U
12/28/2015	INEI	I1614869		SOUTHEASTERN EMERGENCY EQUI	5AG076		36.49		U
12/28/2015	INEI	I1614869		SOUTHEASTERN EMERGENCY EQUI	5AG076			-36.48	U
ENDING BALANCE: Equipment Bags					5AG076	1,500.00	1,486.81	0.00	
BEGINNING BALANCE: (7) Pulse Oximeters w/ Accessories					5AG077	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG077	3,500.00			U
08/10/2015	PORD	P1601349		EMERGENCY MEDICAL PRODUCTS,	5AG077			2,112.18	U
08/10/2015	PORD	P1601349		EMERGENCY MEDICAL PRODUCTS,	5AG077			301.77	U
08/10/2015	PORD	P1601349		EMERGENCY MEDICAL PRODUCTS,	5AG077			1,044.86	U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077			-1,810.44	U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077		1,810.44		U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077		301.77		U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077			-671.69	U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077		671.69		U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077			-301.77	U

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				GF / County Ordinary	1000				
08/27/2015	INEI	I1605302		EMERGENCY MEDICAL PRODUCTS,	5AG077			-301.74	U
08/27/2015	INEI	I1605302		EMERGENCY MEDICAL PRODUCTS,	5AG077		301.74		U
08/27/2015	INEI	I1605303		EMERGENCY MEDICAL PRODUCTS,	5AG077		373.16		U
08/27/2015	INEI	I1605303		EMERGENCY MEDICAL PRODUCTS,	5AG077			-373.17	U
ENDING BALANCE: (7) Pulse Oximeters w/ Accessories					5AG077	3,500.00	3,458.80	0.00	
BEGINNING BALANCE: Spinal & Extremity Immob. Devices					5AG078	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG078	12,295.00			U
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			2,609.73	U
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			2,706.03	U
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			4,070.28	U
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			834.60	U
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			338.66	U
08/13/2015	PORD	P1601429		QUADMED INC	5AG078			962.73	U
08/13/2015	PORD	P1601429		QUADMED INC	5AG078			192.60	U
08/13/2015	PORD	P1601429		QUADMED INC	5AG078			535.00	U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078			-962.73	U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078		962.74		U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078			-192.60	U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078		192.60		U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078			-535.00	U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078		535.00		U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078		2,706.03		U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078			-2,706.03	U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078		338.66		U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078			-338.66	U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078		325.49		U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078			-325.49	U
09/28/2015	INEI	I1607917		EMERGENCY MEDICAL PRODUCTS,	5AG078		509.11		U
09/28/2015	INEI	I1607917		EMERGENCY MEDICAL PRODUCTS,	5AG078			-509.11	U
09/28/2015	INEI	I1607918		EMERGENCY MEDICAL PRODUCTS,	5AG078		4,070.28		U
09/28/2015	INEI	I1607918		EMERGENCY MEDICAL PRODUCTS,	5AG078			-4,070.28	U
09/28/2015	INEI	I1607918		EMERGENCY MEDICAL PRODUCTS,	5AG078		2,609.73		U
09/28/2015	INEI	I1607918		EMERGENCY MEDICAL PRODUCTS,	5AG078			-2,609.73	U
ENDING BALANCE: Spinal & Extremity Immob. Devices					5AG078	12,295.00	12,249.64	0.00	
BEGINNING BALANCE: Airway Instruments w/ Aecessories					5AG079	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG079	1,750.00			U

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11/18/2015	PORD	P1602393		EMERGENCY MEDICAL PRODUCTS,	5AG079			137.71	U
11/18/2015	PORD	P1602393		EMERGENCY MEDICAL PRODUCTS,	5AG079			230.86	U
11/18/2015	PORD	P1602393		EMERGENCY MEDICAL PRODUCTS,	5AG079			272.34	U
11/18/2015	PORD	P1602393		EMERGENCY MEDICAL PRODUCTS,	5AG079			137.71	U
11/18/2015	PORD	P1602393		EMERGENCY MEDICAL PRODUCTS,	5AG079			183.61	U
11/18/2015	PORD	P1602393		EMERGENCY MEDICAL PRODUCTS,	5AG079			183.61	U
11/18/2015	PORD	P1602393		EMERGENCY MEDICAL PRODUCTS,	5AG079			137.71	U
11/18/2015	PORD	P1602393		EMERGENCY MEDICAL PRODUCTS,	5AG079			183.61	U
11/18/2015	PORD	P1602393		EMERGENCY MEDICAL PRODUCTS,	5AG079			137.71	U
12/14/2015	INEI	I1614109		EMERGENCY MEDICAL PRODUCTS,	5AG079		230.86		U
12/14/2015	INEI	I1614109		EMERGENCY MEDICAL PRODUCTS,	5AG079			-230.86	U
12/14/2015	INEI	I1614110		EMERGENCY MEDICAL PRODUCTS,	5AG079			-137.71	U
12/14/2015	INEI	I1614110		EMERGENCY MEDICAL PRODUCTS,	5AG079		137.71		U
12/14/2015	INEI	I1614111		EMERGENCY MEDICAL PRODUCTS,	5AG079		183.61		U
12/14/2015	INEI	I1614111		EMERGENCY MEDICAL PRODUCTS,	5AG079			-183.61	U
12/14/2015	INEI	I1614111		EMERGENCY MEDICAL PRODUCTS,	5AG079		183.61		U
12/14/2015	INEI	I1614111		EMERGENCY MEDICAL PRODUCTS,	5AG079			-137.71	U
12/14/2015	INEI	I1614111		EMERGENCY MEDICAL PRODUCTS,	5AG079		137.71		U
12/14/2015	INEI	I1614111		EMERGENCY MEDICAL PRODUCTS,	5AG079			-137.71	U
12/14/2015	INEI	I1614111		EMERGENCY MEDICAL PRODUCTS,	5AG079		137.71		U
12/14/2015	INEI	I1614111		EMERGENCY MEDICAL PRODUCTS,	5AG079			-183.61	U
12/14/2015	INEI	I1614111		EMERGENCY MEDICAL PRODUCTS,	5AG079		183.61		U
12/14/2015	INEI	I1614111		EMERGENCY MEDICAL PRODUCTS,	5AG079			-137.71	U
12/14/2015	INEI	I1614111		EMERGENCY MEDICAL PRODUCTS,	5AG079		137.71		U
12/14/2015	INEI	I1614111		EMERGENCY MEDICAL PRODUCTS,	5AG079			-272.34	U
12/14/2015	INEI	I1614111		EMERGENCY MEDICAL PRODUCTS,	5AG079			-183.61	U
12/14/2015	INEI	I1614111		EMERGENCY MEDICAL PRODUCTS,	5AG079		272.34		U
ENDING BALANCE:				Airway Instruments w/ Acessories	5AG079	1,750.00	1,742.58	0.00	
BEGINNING BALANCE:				Intra. Infusion Supplies & Equip.	5AG080	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG080	36,200.00			U
07/29/2015	PORD	P1601069		ARROW INTERNATIONAL INC	5AG080			1,765.50	U
07/29/2015	PORD	P1601069		ARROW INTERNATIONAL INC	5AG080			3,156.50	U
07/29/2015	PORD	P1601069		ARROW INTERNATIONAL INC	5AG080			25,305.50	U
07/29/2015	PORD	P1601069		ARROW INTERNATIONAL INC	5AG080			5,885.00	U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080			-25,305.50	U

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				GF / County Ordinary	1000				
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080		3,156.50		U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080		25,305.50		U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080			-5,885.00	U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080		5,885.00		U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080			-3,156.50	U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080		1,765.50		U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080			-1,765.50	U
ENDING BALANCE: Intra. Infusion Supplies & Equip.					5AG080	36,200.00	36,112.50	0.00	
BEGINNING BALANCE: 800 MHz Batteries & Accessories					5AG081	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG081	2,500.00			U
01/13/2016	PORD	P1602898		MOTOROLA INC	5AG081			95.57	U
01/13/2016	PORD	P1602898		MOTOROLA INC	5AG081			523.18	U
01/13/2016	PORD	P1602898		MOTOROLA INC	5AG081			514.94	U
01/13/2016	PORD	P1602898		MOTOROLA INC	5AG081			906.29	U
01/13/2016	PORD	P1602898		MOTOROLA INC	5AG081			444.91	U
01/25/2016	INEI	I1616430		MOTOROLA INC	5AG081			-95.57	U
01/25/2016	INEI	I1616430		MOTOROLA INC	5AG081	444.91			U
01/25/2016	INEI	I1616430		MOTOROLA INC	5AG081			-444.91	U
01/25/2016	INEI	I1616430		MOTOROLA INC	5AG081	95.57			U
01/25/2016	INEI	I1616430		MOTOROLA INC	5AG081			-523.18	U
01/25/2016	INEI	I1616430		MOTOROLA INC	5AG081	523.18			U
01/25/2016	INEI	I1616430		MOTOROLA INC	5AG081			-514.94	U
01/25/2016	INEI	I1616430		MOTOROLA INC	5AG081	514.94			U
01/25/2016	INEI	I1616430		MOTOROLA INC	5AG081			-906.29	U
01/25/2016	INEI	I1616430		MOTOROLA INC	5AG081	906.29			U
ENDING BALANCE: 800 MHz Batteries & Accessories					5AG081	2,500.00	2,484.89	0.00	
BEGINNING BALANCE: Field Laptops Batteries & Access.					5AG082	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG082	1,920.00			U
ENDING BALANCE: Field Laptops Batteries & Access.					5AG082	1,920.00	0.00	0.00	
BEGINNING BALANCE: Extrication Gear					5AG083	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG083	1,500.00			U
01/07/2016	PORD	P1602848		SAFE INDUSTRIES	5AG083			211.86	U
01/07/2016	PORD	P1602848		SAFE INDUSTRIES	5AG083			211.86	U
01/07/2016	PORD	P1602848		SAFE INDUSTRIES	5AG083			211.86	U

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				GF / County Ordinary	1000				
01/07/2016	PORD	P1602848		SAFE INDUSTRIES	5AG083			308.16	U
01/07/2016	PORD	P1602848		SAFE INDUSTRIES	5AG083			53.50	U
01/07/2016	PORD	P1602849		NEWTONS FIRE & SAFETY EQUIP	5AG083			118.77	U
01/07/2016	PORD	P1602849		NEWTONS FIRE & SAFETY EQUIP	5AG083			118.77	U
01/07/2016	PORD	P1602849		NEWTONS FIRE & SAFETY EQUIP	5AG083			118.77	U
01/07/2016	PORD	P1602849		NEWTONS FIRE & SAFETY EQUIP	5AG083			118.77	U
01/07/2016	PORD	P1602849		NEWTONS FIRE & SAFETY EQUIP	5AG083			26.75	U
ENDING BALANCE: Extrication Gear					5AG083	1,500.00	0.00	1,499.07	
BEGINNING BALANCE: (3) EMS Units - Repl.					5AG084	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG084	450,000.00			U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
08/28/2015	PORD	P1601660		CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
ENDING BALANCE: (3) EMS Units - Repl.					5AG084	450,000.00	0.00	440,190.00	
BEGINNING BALANCE: (3) Mobile Data Terminals - Repl					5AG085	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG085	17,475.00			U
11/10/2015	BD02	J1601248		BAR 16-063	5AG085	-17,475.00			U
ENDING BALANCE: (3) Mobile Data Terminals - Repl					5AG085	0.00	0.00	0.00	
BEGINNING BALANCE: (3) 800 MHz Radios - Repl.					5AG086	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG086	15,300.00			U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			32.10	U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			388.41	U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			1,075.35	U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			4,577.46	U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			0.00	U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			625.95	U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			0.00	U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			80.25	U

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				GF / County Ordinary	1000				
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			250.38	U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			619.53	U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			301.74	U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			1,190.91	U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			102.72	U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			975.00	U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			2,503.80	U
12/18/2015	PORD	P1602713		MOTOROLA INC	5AG086			902.01	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086		388.41		U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086			-1,075.35	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086		1,075.35		U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086			-388.41	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086			-4,577.46	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086		4,577.46		U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086		902.01		U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086			-32.10	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086			-902.01	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086		2,503.80		U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086			-2,503.80	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086		625.95		U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086			-625.95	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086		80.25		U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086			-80.25	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086		250.38		U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086			-250.38	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086		619.53		U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086			-619.53	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086		301.74		U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086			-301.74	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086		1,190.91		U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086			-1,190.91	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086		102.72		U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086			-102.72	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086		975.00		U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086			-975.00	U
12/31/2015	INEI	I1615053		MOTOROLA INC	5AG086		32.10		U
01/28/2016	POCL	*1600964		Close PO P1602713	5AG086			0.00	U
01/28/2016	POCL	*1600964		Close PO P1602713	5AG086			0.00	U
ENDING BALANCE:		(3) 800 MHz Radios - Repl.			5AG086	15,300.00	13,625.61	0.00	

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BEGINNING BALANCE: (5) Cardiac Monitors - Repl.					5AG087	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG087	118,250.00			U
ENDING BALANCE: (5) Cardiac Monitors - Repl.					5AG087	118,250.00	0.00	0.00	
BEGINNING BALANCE: (6) Cardiopulmonary Resusitators					5AG088	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG088	82,440.00			U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			51,327.90	U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			1,797.60	U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			1,669.20	U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			14,445.00	U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			353.10	U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088		51,327.90		U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088			-51,327.90	U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088		1,797.60		U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088		14,445.00		U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088			-1,797.60	U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088		1,669.20		U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088			-1,669.20	U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088			-14,445.00	U
11/18/2015	POCL	*1600874		Close PO P1601645	5AG088			-353.10	U
ENDING BALANCE: (6) Cardiopulmonary Resusitators					5AG088	82,440.00	69,239.70	0.00	
BEGINNING BALANCE: (4) Portable Suction Units - Repl.					5AG089	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG089	2,590.00			U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			1,848.70	U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			227.46	U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			196.84	U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			252.26	U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			51.53	U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089		1,848.70		U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089			-1,848.70	U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089			-196.84	U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089		196.84		U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089			-227.46	U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089		227.46		U
09/02/2015	INEI	I1606078		EMERGENCY MEDICAL PRODUCTS,	5AG089			-252.26	U
09/02/2015	INEI	I1606078		EMERGENCY MEDICAL PRODUCTS,	5AG089		252.26		U
09/02/2015	INEI	I1606078		EMERGENCY MEDICAL PRODUCTS,	5AG089		51.53		U



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09/02/2015	INEI	I1606078		EMERGENCY MEDICAL PRODUCTS,	5AG089			-51.53	U
ENDING BALANCE:		(4) Portable Suction Units - Repl.			5AG089	2,590.00	2,576.79	0.00	
BEGINNING BALANCE:		(3) Automated Stretchers w/ Acc.			5AG090	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG090	56,280.00			U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			32,086.61	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			645.11	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			5,136.00	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			341.09	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			5,437.74	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			12,620.31	U
12/21/2015	INEI	I1616360		STRYKER SALES CORP.	5AG090			-32,086.61	U
12/21/2015	INEI	I1616360		STRYKER SALES CORP.	5AG090		32,086.61		U
12/21/2015	INEI	I1616360		STRYKER SALES CORP.	5AG090		645.11		U
12/21/2015	INEI	I1616360		STRYKER SALES CORP.	5AG090			-341.09	U
12/21/2015	INEI	I1616360		STRYKER SALES CORP.	5AG090		341.09		U
12/21/2015	INEI	I1616360		STRYKER SALES CORP.	5AG090			-5,136.00	U
12/21/2015	INEI	I1616360		STRYKER SALES CORP.	5AG090			-645.11	U
12/21/2015	INEI	I1616360		STRYKER SALES CORP.	5AG090		5,136.00		U
12/21/2015	INEI	I1616362		STRYKER SALES CORP.	5AG090		5,437.74		U
12/21/2015	INEI	I1616362		STRYKER SALES CORP.	5AG090		12,620.31		U
12/21/2015	INEI	I1616362		STRYKER SALES CORP.	5AG090			-5,437.74	U
12/21/2015	INEI	I1616362		STRYKER SALES CORP.	5AG090			-12,620.31	U
ENDING BALANCE:		(3) Automated Stretchers w/ Acc.			5AG090	56,280.00	56,266.86	0.00	
BEGINNING BALANCE:		(3) Mobile VHF Radios - Repl			5AG091	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG091	6,900.00			U
ENDING BALANCE:		(3) Mobile VHF Radios - Repl			5AG091	6,900.00	0.00	0.00	
BEGINNING BALANCE:		Rope Equipment - Repl.			5AG092	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG092	2,000.00			U
01/07/2016	PORD	P1602838		SAFE INDUSTRIES	5AG092			1,943.12	U
ENDING BALANCE:		Rope Equipment - Repl.			5AG092	2,000.00	0.00	1,943.12	
BEGINNING BALANCE:		(8) 800 MHz Radios			5AG093	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG093	34,800.00			U

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08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			3,304.16	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			7,704.00	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			0.00	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			85.60	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			321.00	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			719.04	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			823.90	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			705.26	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			648.42	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			16,717.68	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			1,926.00	U
ENDING BALANCE: (8) 800 MHz Radios					5AG093	34,800.00	0.00	32,955.06	
BEGINNING BALANCE: (2) APX Multi-bay Battery Charges					5AG094	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG094	1,700.00			U
08/13/2015	PORD	P1601432		MOTOROLA INC	5AG094			1,298.47	U
08/27/2015	INEI	I1605235		MOTOROLA INC	5AG094			-1,298.47	U
08/27/2015	INEI	I1605235		MOTOROLA INC	5AG094		1,298.47		U
ENDING BALANCE: (2) APX Multi-bay Battery Charges					5AG094	1,700.00	1,298.47	0.00	
BEGINNING BALANCE: Power Cot Accessories					5AG095	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG095	2,000.00			U
07/17/2015	PORD	P1600909		STRYKER SALES CORP.	5AG095			1,039.83	U
07/17/2015	PORD	P1600909		STRYKER SALES CORP.	5AG095			74.90	U
07/17/2015	PORD	P1600909		STRYKER SALES CORP.	5AG095			126.22	U
07/17/2015	PORD	P1600909		STRYKER SALES CORP.	5AG095			740.87	U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095			-126.22	U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095		74.90		U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095		126.22		U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095			-740.87	U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095		740.87		U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095			-74.90	U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095		1,039.83		U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095			-1,039.83	U
ENDING BALANCE: Power Cot Accessories					5AG095	2,000.00	1,981.82	0.00	
BEGINNING BALANCE: (20) Oxygen Cylinders					5AG096	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG096	1,000.00			U

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08/10/2015	PORD	P1601348		EMERGENCY MEDICAL PRODUCTS,	5AG096			952.09	U
08/19/2015	INEI	I1605299		EMERGENCY MEDICAL PRODUCTS,	5AG096		952.09		U
08/19/2015	INEI	I1605299		EMERGENCY MEDICAL PRODUCTS,	5AG096			-952.09	U
ENDING BALANCE: (20) Oxygen Cylinders					5AG096	1,000.00	952.09	0.00	
BEGINNING BALANCE: CPAP Ventilating Breathing Circuits					5AG097	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG097	7,700.00			U
10/12/2015	PORD	P1602079		QUADMED INC	5AG097			5,872.37	U
10/12/2015	PORD	P1602079		QUADMED INC	5AG097			1,213.38	U
10/12/2015	PORD	P1602079		QUADMED INC	5AG097			606.69	U
11/06/2015	INEI	I1610617		QUADMED INC	5AG097		5,872.37		U
11/06/2015	INEI	I1610617		QUADMED INC	5AG097			-5,872.37	U
11/06/2015	INEI	I1610618		QUADMED INC	5AG097		1,213.38		U
11/06/2015	INEI	I1610618		QUADMED INC	5AG097			-1,213.38	U
11/06/2015	INEI	I1610618		QUADMED INC	5AG097		606.69		U
11/06/2015	INEI	I1610618		QUADMED INC	5AG097			-606.69	U
ENDING BALANCE: CPAP Ventilating Breathing Circuits					5AG097	7,700.00	7,692.44	0.00	
BEGINNING BALANCE: (4) Substation Recliners - Repl					5AG098	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG098	2,380.00			U
10/12/2015	PORD	P1602080		JORDAN FURNITURE CO INC	5AG098			853.86	U
10/12/2015	PORD	P1602080		JORDAN FURNITURE CO INC	5AG098			105.93	U
10/12/2015	PORD	P1602080		JORDAN FURNITURE CO INC	5AG098			128.40	U
10/12/2015	PORD	P1602080		JORDAN FURNITURE CO INC	5AG098			1,281.86	U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098			-128.40	U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098		110.56		U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098		128.40		U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098			-1,281.86	U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098		1,281.86		U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098			-105.93	U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098		853.86		U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098			-853.86	U
ENDING BALANCE: (4) Substation Recliners - Repl					5AG098	2,380.00	2,374.68	0.00	
BEGINNING BALANCE: (100) Stackable Classroom Chairs					5AG099	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG099	6,500.00			U
11/10/2015	BD02	J1601248		BAR 16-063	5AG099	-6,500.00			U

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ENDING BALANCE:		(100)		Stackable Classroom Chairs	5AG099	0.00	0.00	0.00	
BEGINNING BALANCE:		(27)		Infant & Child Restraint Sys.	5AG100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG100	13,905.00			U
08/10/2015	PORD	P1601344		SOUTHEASTERN EMERGENCY EQUI	5AG100			13,904.76	U
09/16/2015	INEI	I1607511		SOUTHEASTERN EMERGENCY EQUI	5AG100		13,904.76		U
09/16/2015	INEI	I1607511		SOUTHEASTERN EMERGENCY EQUI	5AG100			-13,904.76	U
ENDING BALANCE:		(27)		Infant & Child Restraint Sys.	5AG100	13,905.00	13,904.76	0.00	
BEGINNING BALANCE:		(1)		Pharmaceutical Dispensing Mach.	5AG101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG101	14,326.00			U
ENDING BALANCE:		(1)		Pharmaceutical Dispensing Mach.	5AG101	14,326.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Quick Response Vehicle - Repl	5AG102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG102	40,500.00			U
01/27/2016	PORD	P1603044		LOVE CHEVROLET INC	5AG102			28,785.29	U
01/27/2016	PORD	P1603044		LOVE CHEVROLET INC	5AG102			3,049.00	U
01/27/2016	PORD	P1603044		LOVE CHEVROLET INC	5AG102			1,495.50	U
01/27/2016	PORD	P1603044		LOVE CHEVROLET INC	5AG102			98.00	U
01/27/2016	PORD	P1603044		LOVE CHEVROLET INC	5AG102			40.00	U
01/27/2016	PORD	P1603044		LOVE CHEVROLET INC	5AG102			2,140.00	U
01/27/2016	PORD	P1603044		LOVE CHEVROLET INC	5AG102			4,585.71	U
01/27/2016	PORD	P1603044		LOVE CHEVROLET INC	5AG102			92.00	U
ENDING BALANCE:		(1)		Quick Response Vehicle - Repl	5AG102	40,500.00	0.00	40,285.50	
BEGINNING BALANCE:		(1)		Rescue Vehicle - Repl	5AG103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG103	52,000.00			U
01/27/2016	PORD	P1603043		LOVE CHEVROLET INC	5AG103			34,202.29	U
01/27/2016	PORD	P1603043		LOVE CHEVROLET INC	5AG103			168.00	U
01/27/2016	PORD	P1603043		LOVE CHEVROLET INC	5AG103			3,100.00	U
01/27/2016	PORD	P1603043		LOVE CHEVROLET INC	5AG103			4,666.47	U
01/27/2016	PORD	P1603043		LOVE CHEVROLET INC	5AG103			3,630.00	U
01/27/2016	PORD	P1603043		LOVE CHEVROLET INC	5AG103			1,195.50	U
01/27/2016	PORD	P1603043		LOVE CHEVROLET INC	5AG103			4,585.71	U
01/27/2016	PORD	P1603043		LOVE CHEVROLET INC	5AG103			110.00	U
ENDING BALANCE:		(1)		Rescue Vehicle - Repl	5AG103	52,000.00	0.00	51,657.97	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) Standard Computers (F1A) - Repl					5AG104	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG104	2,634.00			U
10/30/2015	REQP	R1600417		RHONDA PORTH	5AG104			2,632.36	U
11/02/2015	POLQ	P1602243		DELL MARKETING LP	5AG104			-2,632.36	U
11/02/2015	PORD	P1602243		DELL MARKETING LP	5AG104			2,632.36	U
11/13/2015	INEI	I1610905		DELL MARKETING LP	5AG104		2,629.63		U
11/13/2015	INEI	I1610905		DELL MARKETING LP	5AG104			-2,632.36	U
ENDING BALANCE: (3) Standard Computers (F1A) - Repl					5AG104	2,634.00	2,629.63	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl.					5AG105	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG105	1,273.00			U
07/06/2015	REQP	R1600054		RHONDA PORTH	5AG105			1,091.24	U
07/06/2015	REQP	R1600054		RHONDA PORTH	5AG105			140.05	U
07/08/2015	POLQ	P1600538		DELL MARKETING LP	5AG105			-140.05	U
07/08/2015	POLQ	P1600538		DELL MARKETING LP	5AG105			-1,091.24	U
07/08/2015	PORD	P1600538		DELL MARKETING LP	5AG105			1,091.24	U
07/08/2015	PORD	P1600538		DELL MARKETING LP	5AG105			140.05	U
07/22/2015	INEI	I1603459		DELL MARKETING LP	5AG105			-140.05	U
07/22/2015	INEI	I1603459		DELL MARKETING LP	5AG105		140.05		U
07/27/2015	INEI	I1603460		DELL MARKETING LP	5AG105		1,091.24		U
07/27/2015	INEI	I1603460		DELL MARKETING LP	5AG105			-1,091.24	U
ENDING BALANCE: (1) Standard Laptop (F3) - Repl.					5AG105	1,273.00	1,231.29	0.00	
BEGINNING BALANCE: (4) Semi-Rugged Laptops (F5) - Repl					5AG106	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG106	9,004.00			U
07/14/2015	REQP	R1600088		RHONDA PORTH	5AG106			2,407.50	U
07/14/2015	REQP	R1600088		RHONDA PORTH	5AG106			6,095.85	U
07/14/2015	REQP	R1600088		RHONDA PORTH	5AG106			262.14	U
07/17/2015	POLQ	P1600767		DELL MARKETING LP	5AG106			-2,407.50	U
07/17/2015	POLQ	P1600767		DELL MARKETING LP	5AG106			-6,095.85	U
07/17/2015	POLQ	P1600767		DELL MARKETING LP	5AG106			-262.14	U
07/17/2015	PORD	P1600767		DELL MARKETING LP	5AG106			2,407.50	U
07/17/2015	PORD	P1600767		DELL MARKETING LP	5AG106			262.14	U
07/17/2015	PORD	P1600767		DELL MARKETING LP	5AG106			6,095.85	U
07/27/2015	INEI	I1605335		DELL MARKETING LP	5AG106			-262.14	U
07/27/2015	INEI	I1605335		DELL MARKETING LP	5AG106		262.14		U
08/05/2015	INEI	I1605337		DELL MARKETING LP	5AG106		6,095.87		U
08/05/2015	INEI	I1605337		DELL MARKETING LP	5AG106			-6,095.85	U

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				GF / County Ordinary	1000				
08/05/2015	INEI	I1605340		DELL MARKETING LP	5AG106		2,407.49		U
08/05/2015	INEI	I1605340		DELL MARKETING LP	5AG106			-2,407.50	U
ENDING BALANCE: (4) Semi-Rugged Laptops (F5) - Repl					5AG106	9,004.00	8,765.50	0.00	
BEGINNING BALANCE: (11) Advanced Laptops (F6) - Repl.					5AG107	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG107	49,368.00			U
07/08/2015	BD02	J1600307		ABT 16-025	5AG107	-49,368.00			U
ENDING BALANCE: (11) Advanced Laptops (F6) - Repl.					5AG107	0.00	0.00	0.00	
BEGINNING BALANCE: American Heart Assoc. Textbooks					5AG108	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG108	10,300.00			U
ENDING BALANCE: American Heart Assoc. Textbooks					5AG108	10,300.00	0.00	0.00	
BEGINNING BALANCE: (1) Manikin Chest Plate - Repl					5AG109	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG109	1,200.00			U
ENDING BALANCE: (1) Manikin Chest Plate - Repl					5AG109	1,200.00	0.00	0.00	
BEGINNING BALANCE: (14) Advanced Laptops (F6) - Repl					5AG321	0.00	0.00	0.00	
07/08/2015	BD02	J1600307		ABT 16-025	5AG321	49,368.00			U
08/11/2015	REQP	R1600182		TODD DUNKERLEY	5AG321			48,669.87	U
08/27/2015	POLQ	P1601626		DELL MARKETING LP	5AG321			-48,669.87	U
08/27/2015	PORD	P1601626		DELL MARKETING LP	5AG321			48,669.87	U
09/08/2015	INEI	I1606558		DELL MARKETING LP	5AG321		48,669.88		U
09/08/2015	INEI	I1606558		DELL MARKETING LP	5AG321			-48,669.87	U
ENDING BALANCE: (14) Advanced Laptops (F6) - Repl					5AG321	49,368.00	48,669.88	0.00	
BEGINNING BALANCE: (5) Mobile Data Terminals - Repl.					5AG395	0.00	0.00	0.00	
11/10/2015	BD02	J1601248		BAR 16-063	5AG395	17,475.00			U
11/24/2015	PORD	P1602466		INSIGHT PUBLIC SECTOR SLED	5AG395			259.48	U
11/24/2015	PORD	P1602466		INSIGHT PUBLIC SECTOR SLED	5AG395			1,083.38	U
12/10/2015	INEI	I1613684		INSIGHT PUBLIC SECTOR SLED	5AG395			-259.48	U
12/10/2015	INEI	I1613684		INSIGHT PUBLIC SECTOR SLED	5AG395			-1,083.38	U
12/10/2015	INEI	I1613684		INSIGHT PUBLIC SECTOR SLED	5AG395		1,083.38		U
12/10/2015	INEI	I1613684		INSIGHT PUBLIC SECTOR SLED	5AG395		258.79		U
12/11/2015	PORD	P1602606		DELL MARKETING LP	5AG395			3,017.35	U

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				GF / County Ordinary	1000				
12/11/2015	PORD	P1602606		DELL MARKETING LP	5AG395			641.95	U
12/11/2015	PORD	P1602606		DELL MARKETING LP	5AG395			11,957.25	U
01/27/2016	INEI	I1616661		DELL MARKETING LP	5AG395		11,957.25		U
01/27/2016	INEI	I1616661		DELL MARKETING LP	5AG395			-11,957.25	U
01/28/2016	INEI	I1616662		DELL MARKETING LP	5AG395		3,017.35		U
01/28/2016	INEI	I1616662		DELL MARKETING LP	5AG395			-3,017.35	U
01/28/2016	INEI	I1616662		DELL MARKETING LP	5AG395			-641.95	U
01/28/2016	INEI	I1616662		DELL MARKETING LP	5AG395		641.95		U
ENDING BALANCE:			(5) Mobile Data Terminals - Repl.		5AG395	17,475.00	16,958.72	0.00	
BEGINNING BALANCE:			(8) Mobile Data Terminals - Repl.		5AG396	0.00	0.00	0.00	
11/10/2015	BD02	J1601248		BAR 16-063	5AG396	27,136.00			U
11/24/2015	PORD	P1602466		INSIGHT PUBLIC SECTOR SLED	5AG396			415.16	U
11/24/2015	PORD	P1602466		INSIGHT PUBLIC SECTOR SLED	5AG396			1,734.08	U
12/10/2015	INEI	I1613684		INSIGHT PUBLIC SECTOR SLED	5AG396			-415.16	U
12/10/2015	INEI	I1613684		INSIGHT PUBLIC SECTOR SLED	5AG396			-1,734.08	U
12/10/2015	INEI	I1613684		INSIGHT PUBLIC SECTOR SLED	5AG396	1,734.08			U
12/10/2015	INEI	I1613684		INSIGHT PUBLIC SECTOR SLED	5AG396	415.16			U
12/11/2015	PORD	P1602606		DELL MARKETING LP	5AG396			1,027.11	U
12/11/2015	PORD	P1602606		DELL MARKETING LP	5AG396			19,131.60	U
12/11/2015	PORD	P1602606		DELL MARKETING LP	5AG396			4,827.75	U
01/27/2016	INEI	I1616661		DELL MARKETING LP	5AG396		19,131.60		U
01/27/2016	INEI	I1616661		DELL MARKETING LP	5AG396			-19,131.60	U
01/28/2016	INEI	I1616662		DELL MARKETING LP	5AG396		4,827.75		U
01/28/2016	INEI	I1616662		DELL MARKETING LP	5AG396			-4,827.75	U
01/28/2016	INEI	I1616662		DELL MARKETING LP	5AG396			-1,027.11	U
01/28/2016	INEI	I1616662		DELL MARKETING LP	5AG396		1,027.12		U
ENDING BALANCE:			(8) Mobile Data Terminals - Repl.		5AG396	27,136.00	27,135.71	0.00	
BEGINNING BALANCE:			Reupholster Classroom Chairs		5AG397	0.00	0.00	0.00	
11/10/2015	BD02	J1601248		BAR 16-063	5AG397	6,500.00			U
11/23/2015	PORD	P1602447		MARINE & HOME UPHOLSTERY	5AG397			5,833.64	U
12/29/2015	INEI	I1614354		MARINE & HOME UPHOLSTERY	5AG397		5,833.64		U
12/29/2015	INEI	I1614354		MARINE & HOME UPHOLSTERY	5AG397			-5,833.64	U
ENDING BALANCE:			Reupholster Classroom Chairs		5AG397	6,500.00	5,833.64	0.00	
BEGINNING BALANCE:			Op Trn to DHEC / EMS Grant-in-Aid		812520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812520	1,450.00			U

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				GF / County Ordinary	1000				
01/26/2016	BD02	J1602015		BAR 16-080	812520	-225.00			U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,225.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	9,655,323.00	4,911,393.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,396,614.00	1,745,757.41	1,028,036.26	
				OTHER FINANCING USES	(SOURCES) 08	1,225.00	0.00	0.00	



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Supplemental Homeland Secur					2477				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	510100	27,206.00			U
ENDING BALANCE: Salaries & Wages					510100	27,206.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511112	2,081.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	2,081.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511113	2,884.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,884.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511130	2,511.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,511.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521200	1,973.00			U
07/09/2015	PORD	P1600572		AMAZON.COM LLC	521200			192.60	U
07/10/2015	INNI	I1602909		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602913		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602914		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602915		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602919		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602922		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602923		COUNTY OF LEXINGTON	521200		24.08		U
07/12/2015	INNI	I1602926		COUNTY OF LEXINGTON	521200		24.08		U
07/21/2015	PORD	P1600836		GRAINGER INDUSTRIAL SUPPLY	521200			199.02	U
07/21/2015	PORD	P1600837		BOUND TREE MEDICAL LLC	521200			201.59	U
07/22/2015	PORD	P1600879		HAFER CASE INC	521200			936.25	U
08/04/2015	INEI	I1603876		BOUND TREE MEDICAL LLC	521200		201.58		U
08/04/2015	INEI	I1603876		BOUND TREE MEDICAL LLC	521200			-201.59	U
08/12/2015	POCL	*1600614		Close PO P1600572	521200			-192.60	U
08/17/2015	PORD	P1601449		WESTERN SHELTER SYSTEMS	521200			35.66	U
08/17/2015	PORD	P1601449		WESTERN SHELTER SYSTEMS	521200			441.76	U
08/17/2015	PORD	P1601449		WESTERN SHELTER SYSTEMS	521200			152.57	U

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				Supplemental Homeland Secur	2477				
08/19/2015	PORD	P1601500		AMAZON.COM LLC	521200			47.82	U
08/19/2015	PORD	P1601500		AMAZON.COM LLC	521200			161.59	U
08/20/2015	INEI	I1603622		GRAINGER INDUSTRIAL SUPPLY	521200		159.22		U
08/20/2015	INEI	I1603622		GRAINGER INDUSTRIAL SUPPLY	521200			-199.02	U
08/20/2015	INEI	I1603673		HAFER CASE INC	521200			-936.25	U
08/20/2015	INEI	I1603673		HAFER CASE INC	521200		936.25		U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200			-35.66	U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200		441.76		U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200			-152.57	U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200		152.57		U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200		35.66		U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200			-441.76	U
08/20/2015	INNI	I1604915		COUNTY OF LEXINGTON	521200		209.41		U
08/24/2015	ISSU	U1600970		PS- EMS	521200		102.72		U
09/10/2015	POCL	*1600809		Close PO P1601500	521200			-161.59	U
09/10/2015	POCL	*1600809		Close PO P1601500	521200			-47.82	U
ENDING BALANCE: Operating Supplies					521200	1,973.00	2,431.81	0.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521400	2,594.00			U
07/21/2015	PORD	P1600839		BOUND TREE MEDICAL LLC	521400			306.02	U
07/21/2015	PORD	P1600839		BOUND TREE MEDICAL LLC	521400			92.02	U
07/21/2015	PORD	P1600839		BOUND TREE MEDICAL LLC	521400			648.42	U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400		648.42		U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400			-648.42	U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400		92.02		U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400		306.02		U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400			-92.02	U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400			-306.02	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			119.16	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			15.47	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			104.39	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			5.59	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			14.25	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			295.64	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			73.70	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			200.37	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			46.76	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			16.00	U

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				Supplemental Homeland Secur	2477				
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			17.92	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			18.54	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			98.71	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			201.01	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400	5.59			U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-5.59	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-14.25	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		14.25		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-295.64	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		295.64		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-201.01	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		201.01		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		200.37		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-46.76	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		46.76		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-200.37	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-16.00	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		16.00		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-18.54	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-17.92	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		17.92		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-104.39	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		104.39		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-15.47	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		15.47		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-119.16	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		119.16		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-98.71	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		98.71		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-67.56	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		18.54		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		67.55		U
08/17/2015	PORD	P1601450		HENRY SCHEIN INC	521400			0.13	U
08/17/2015	PORD	P1601450		HENRY SCHEIN INC	521400			117.42	U
08/19/2015	INEI	I1603811		BOUND TREE MEDICAL LLC	521400		6.14		U
08/19/2015	INEI	I1603811		BOUND TREE MEDICAL LLC	521400			-6.14	U
08/20/2015	INEI	I1603819		HENRY SCHEIN INC	521400		117.42		U
08/20/2015	INEI	I1603819		HENRY SCHEIN INC	521400			-117.42	U
08/20/2015	INEI	I1603819		HENRY SCHEIN INC	521400		0.13		U
08/20/2015	INEI	I1603819		HENRY SCHEIN INC	521400			-0.13	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
ENDING BALANCE:				Health Supplies	521400	2,594.00	2,391.51	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	PORD	P1600115		NATIONAL ASSOC OF EMERGENCY	525210			4,500.00	U
07/01/2015	BD02	J1600546		BAR 16-001	525210	10,643.00			U
07/01/2015	PORD	P1602233		JONES & BARTLETT LEARNING	525210			481.50	U
07/06/2015	INEI	I1608822		JONES & BARTLETT LEARNING	525210		481.50		U
07/06/2015	INEI	I1608822		JONES & BARTLETT LEARNING	525210			-481.50	U
07/21/2015	PORD	P1600838		JONES & BARTLETT LEARNING	525210			3,932.25	U
07/23/2015	CORD	P1600838		JONES & BARTLETT LEARNING	525210			-3,370.50	U
08/11/2015	INEI	I1606948		NATIONAL ASSOC OF EMERGENCY	525210			-75.00	U
08/11/2015	INEI	I1606948		NATIONAL ASSOC OF EMERGENCY	525210		75.00		U
08/18/2015	INEI	I1606946		NATIONAL ASSOC OF EMERGENCY	525210			-75.00	U
08/18/2015	INEI	I1606946		NATIONAL ASSOC OF EMERGENCY	525210		75.00		U
10/09/2015	PORD	P1602071		JONES & BARTLETT LEARNING	525210			320.20	U
10/20/2015	INEI	I1611455		JONES & BARTLETT LEARNING	525210			-320.20	U
10/20/2015	INEI	I1611455		JONES & BARTLETT LEARNING	525210		320.20		U
10/29/2015	POCL	*1600864		Close PO P1600838	525210			-561.75	U
11/10/2015	INEI	I1613852		NATIONAL ASSOC OF EMERGENCY	525210		945.00		U
11/10/2015	INEI	I1613852		NATIONAL ASSOC OF EMERGENCY	525210			-945.00	U
11/12/2015	INEI	I1613851		NATIONAL ASSOC OF EMERGENCY	525210		900.00		U
11/12/2015	INEI	I1613851		NATIONAL ASSOC OF EMERGENCY	525210			-900.00	U
01/13/2016	PORD	P1602897		JONES & BARTLETT LEARNING	525210			41.25	U
01/13/2016	PORD	P1602897		JONES & BARTLETT LEARNING	525210			350.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,643.00	2,796.70	2,896.25	
BEGINNING BALANCE:				(2) HVAC Systems for Tents	5AF487	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF487	16,500.00			U
07/21/2015	PORD	P1600834		WESTERN SHELTER SYSTEMS	5AF487			784.38	U
07/21/2015	PORD	P1600834		WESTERN SHELTER SYSTEMS	5AF487			15,687.66	U
08/04/2015	INEI	I1603966		WESTERN SHELTER SYSTEMS	5AF487			-15,687.66	U
08/04/2015	INEI	I1603966		WESTERN SHELTER SYSTEMS	5AF487		15,687.66		U
08/04/2015	INEI	I1603966		WESTERN SHELTER SYSTEMS	5AF487		784.38		U
08/04/2015	INEI	I1603966		WESTERN SHELTER SYSTEMS	5AF487			-784.38	U
ENDING BALANCE:				(2) HVAC Systems for Tents	5AF487	16,500.00	16,472.04	0.00	
BEGINNING BALANCE:				(1) 800 MHz Portable Radio	5AF488	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF488	4,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			10.70	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			81.05	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			88.16	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			102.99	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			413.02	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			40.13	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			240.75	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			0.00	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			963.00	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			2,410.71	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			89.88	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		89.88		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-89.88	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		102.99		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-102.99	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		88.16		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-88.16	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		81.05		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-81.05	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		10.70		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-40.13	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		40.13		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-240.75	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		240.75		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			0.00	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		0.00		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-963.00	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-10.70	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-413.02	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		413.02		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-2,410.71	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		2,410.71		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		963.00		U
ENDING BALANCE:		(1) 800 MHz Portable Radio			5AF488	4,500.00	4,440.39	0.00	
BEGINNING BALANCE:		Intraosseous Infusion Supplies			5AF490	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF490	2,950.00			U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			588.50	U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			170.99	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			852.26	U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			588.50	U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			53.50	U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			492.20	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-588.50		U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			588.50	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-588.50		U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			53.50	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			170.99	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-492.20		U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			852.26	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-53.50		U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-852.26		U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			492.20	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			588.50	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-170.99		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-588.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		588.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-588.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		492.20		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		588.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-53.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		53.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		170.99		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-852.26	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		852.26		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-170.99	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-492.20	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		492.20		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-588.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		588.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-588.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		588.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-53.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		53.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-170.99	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-492.20	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-852.26	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		852.25		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		170.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Supplemental Homeland Secur					2477				
ENDING BALANCE:		Intraosseous Infusion Supplies			5AF490	2,950.00	2,745.94	0.00	
BEGINNING BALANCE: (1) Semi-Rugged Laptop (F5)					5AF491	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF491	2,950.00			U
07/31/2015	PORD	P1601148		DELL MARKETING LP	5AF491			2,407.50	U
07/31/2015	PORD	P1601148		DELL MARKETING LP	5AF491			518.40	U
08/24/2015	INEI	I1603620		DELL MARKETING LP	5AF491		518.40		U
08/24/2015	INEI	I1603620		DELL MARKETING LP	5AF491			-518.40	U
08/24/2015	INEI	I1603621		DELL MARKETING LP	5AF491		2,407.49		U
08/24/2015	INEI	I1603621		DELL MARKETING LP	5AF491			-2,407.50	U
ENDING BALANCE:		(1) Semi-Rugged Laptop (F5)			5AF491	2,950.00	2,925.89	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
PERSONAL SERVICES					06	34,682.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	42,110.00	34,204.28	2,896.25	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	22,494.00			U
01/26/2016	BD02	J1602015		BAR 16-080	525210	-4,971.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,523.00	0.00	0.00	
BEGINNING BALANCE:				(2) Projectors	5AG451	0.00	0.00	0.00	
01/26/2016	BD02	J1602015		BAR 16-080	5AG451	1,830.00			U
ENDING BALANCE:				(2) Projectors	5AG451	1,830.00	0.00	0.00	
BEGINNING BALANCE:				(3) Tablets w/ Accessories	5AG452	0.00	0.00	0.00	
01/26/2016	BD02	J1602015		BAR 16-080	5AG452	1,800.00			U
ENDING BALANCE:				(3) Tablets w/ Accessories	5AG452	1,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Prox Lock	5AG453	0.00	0.00	0.00	
01/26/2016	BD02	J1602015		BAR 16-080	5AG453	1,116.00			U
ENDING BALANCE:				(1) Prox Lock	5AG453	1,116.00	0.00	0.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid GENERAL EXPENDITURES	OPERATING 07	22,269.00	0.00	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		9,896.64		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		26,675.94		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		-20.91		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		26,716.54		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		26,716.54		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		27,759.72		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		28,167.36		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		27,318.33		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		27,318.33		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		29,718.73		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		29,175.33		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		29,993.40		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		29,672.67		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		30,091.82		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		30,091.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	379,292.26	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	527730		58.52		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	527730		8.52		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	527730		32.96		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	527730		9.28		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	527730		9.28		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		9.55		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	134.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	379,292.26	0.00	
GENERAL OPERATING					07	0.00	134.33	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	9,690,005.00	5,290,685.67	0.00	
GENERAL OPERATING					07	3,460,993.00	1,780,096.02	1,030,932.51	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	1,225.00	0.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	7,776,128.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		97,103.98		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-27,025.42		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		-574.78		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		292,264.65		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-25,987.94		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		-338.42		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		285,751.10		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-21,054.44		U
08/07/2015	HGNL	F1600020		HR Payroll 2015 BW 16 1	510100		-1,480.52		U
08/07/2015	HGNL	F1600021		HR Payroll 2015 BW 16 2	510100		1,480.52		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		291,880.33		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-22,418.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		284,340.93		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-23,355.40		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		298,189.69		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-27,426.62		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		284,814.22		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-22,098.30		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		314,203.32		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-32,246.44		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		307,995.31		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-27,288.04		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		-370.59		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		301,464.34		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-23,815.92		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		302,835.63		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		-370.59		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-29,019.54		U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	510100		-1,425.00		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		296,128.03		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		-370.59		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-21,817.24		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		-370.59		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		304,898.87		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-30,944.38		U
01/01/2016	BD02	J1601995		ABT 16-146	510100	62,464.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		313,226.53		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-23,903.64		U

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				GF / County Ordinary	1000				
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		314,618.19		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-25,072.26		U
ENDING BALANCE: Salaries & Wages					510100	7,838,592.00	3,902,420.54	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	801,996.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		13,512.71		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		27,025.42		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		12,993.97		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		25,987.94		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		10,527.22		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		21,054.44		U
08/07/2015	HGNL	F1600020		HR Payroll 2015 BW 16 1	510199		-86.36		U
08/07/2015	HGNL	F1600021		HR Payroll 2015 BW 16 2	510199		86.36		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		11,209.22		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		22,418.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		11,677.70		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		23,355.40		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		13,713.31		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		27,426.62		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		11,049.15		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		22,098.30		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		16,123.22		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		32,246.44		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		13,644.02		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		27,288.04		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		11,907.96		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		23,815.92		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		14,509.77		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		29,019.54		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		10,908.62		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		21,817.24		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		15,472.19		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		30,944.38		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		11,951.82		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		23,903.64		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		12,536.13		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		25,072.26		U
ENDING BALANCE: Special Overtime					510199	801,996.00	575,211.03	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		922.67		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		1,530.02		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		604.98		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		999.56		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		461.34		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		996.03		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		894.40		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		1,324.83		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		874.62		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		461.34		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		96.11		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		855.95		U
01/01/2016	BD02	J1601995		ABT 16-146	510200	10,022.00			U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		933.37		U
ENDING BALANCE: Overtime					510200	10,022.00	10,955.22	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	98,090.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,063.15		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,758.07		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,730.47		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,521.15		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		5,300.18		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,475.53		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,648.90		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		5,130.67		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		4,348.50		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		4,587.23		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		4,604.69		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		4,155.93		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		4,539.73		U
01/01/2016	BD02	J1601995		ABT 16-146	510300	10,970.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		4,411.53		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		6,638.31		U
ENDING BALANCE: Part Time					510300	109,060.00	67,914.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	666,207.00			U

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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		7,916.77		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		22,137.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		-212.15		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		-31.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		21,326.52		U
08/07/2015	HFEX	F1600020		HR Payroll 2015 BW 16 1	511112		-103.74		U
08/07/2015	HFEX	F1600021		HR Payroll 2015 BW 16 2	511112		111.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		21,764.96		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		21,301.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		22,426.38		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		21,309.78		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		23,663.62		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		25,039.55		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		22,409.80		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		-4.48		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		-10.33		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		22,748.51		U
12/11/2015	HFEX	F1600044		HR Payroll 2015 SY 25 0	511112		4,043.86		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		22,763.94		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		-7.41		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		-5.40		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		22,969.94		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		23,316.84		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		23,723.30		U
ENDING BALANCE:		FICA - Employer's Portion			511112	666,207.00	328,599.04	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	14,475.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		94.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		325.37		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		295.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		307.02		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		356.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		364.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		323.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		299.74		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		262.00		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		255.68		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		138.18		U

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				GF / County Ordinary	1000				
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		300.95		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		291.37		U
01/01/2016	BD02	J1601995		ABT 16-146	511113	4,432.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		406.91		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		418.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,907.00	4,440.15	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	1,118,416.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511114		14,820.28		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		41,252.64		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		-414.24		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		-57.41		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		39,575.08		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511114		40,386.38		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511114		39,545.75		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		40,634.74		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511114		39,593.80		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511114		44,337.30		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		43,138.81		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		-8.87		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		41,935.51		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		42,705.79		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		-19.99		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		-11.86		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		41,023.79		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		-10.65		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		43,469.94		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		43,828.30		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		44,418.56		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,118,416.00	600,143.65	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	1,653,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		137,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		137,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		137,800.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		137,800.00		U

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				GF / County Ordinary	1000				
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		137,800.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		137,800.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		137,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,653,600.00	964,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	456,773.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		6,285.26		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		17,660.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		-171.54		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		-23.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		17,094.10		U
08/07/2015	HFEX	F1600020		HR Payroll 2015 BW 16 1	511130		-89.16		U
08/07/2015	HFEX	F1600021		HR Payroll 2015 BW 16 2	511130		89.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		17,356.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		17,056.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		17,929.60		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		16,992.99		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		19,049.09		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		18,555.22		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		-3.67		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		18,056.77		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		18,264.56		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		-8.28		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		-6.02		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		17,904.52		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		-4.41		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		18,430.39		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		18,622.82		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		18,961.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	456,773.00	258,002.28	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
10/14/2015	INNI	CR16255		SC DEPT OF EMPLOYMENT AND W	511131		296.14		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	296.14	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		143.43		U

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				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		449.10		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		484.26		U
08/07/2015	HFEX	F1600020		HR Payroll 2015 BW 16 1	511213		-173.30		U
08/07/2015	HFEX	F1600021		HR Payroll 2015 BW 16 2	511213		173.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		465.15		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		431.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		1,153.58		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		312.77		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		342.05		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		280.78		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		266.29		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		314.58		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		304.93		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		311.87		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		316.45		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		370.26		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,946.79	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		149.00		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		496.66		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		496.66		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		504.74		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		496.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		496.66		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		524.93		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		541.08		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		504.74		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511214		496.66		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511214		496.66		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511214		496.66		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511214		500.70		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511214		558.83		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511214		593.31		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	7,353.95	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	516100	120,000.00			U



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				GF / County Ordinary	1000				
12/11/2015	HGNL	F1600044		HR Payroll 2015 SY 25 0	516100		52,860.00		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	516100		6,240.00		U
ENDING BALANCE: Volunteer Subsistence					516100	120,000.00	59,100.00	0.00	
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	516130	20,000.00			U
07/01/2015	INNI	CR16035		SC COUNTIES WORKERS COMPENS	516130		2,796.00		U
09/01/2015	INNI	CR16198		SC COUNTIES WORKERS COMPENS	516130		2,795.00		U
12/01/2015	INNI	CR16367		SC COUNTIES WORKERS COMPENS	516130		2,795.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	20,000.00	8,386.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	51,681.00			U
07/01/2015	POPEN	*1601008		Open PO P1600071	520100			0.00	U
07/01/2015	PORD	P1600023		SIMPLEXGRINNEL LP	520100			8,500.00	U
07/01/2015	PORD	P1600026		AMERICAN DOOR CO OF COLUMBI	520100			5,450.00	U
07/01/2015	PORD	P1600039		CARAWAY FIRE & SAFETY	520100			400.00	U
07/01/2015	PORD	P1600071		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2015	PORD	P1600071		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2015	PORD	P1600325		TRI AIR TESTING	520100			2,700.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520100	300.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
07/01/2015	INEI	I1603503		LOWMAN COMMUNICATIONS INC	520100	720.00			U
07/01/2015	INEI	I1603503		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/01/2015	INEI	I1603503		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/01/2015	INEI	I1603503		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/16/2015	INEI	I1603803		SIMPLEXGRINNEL LP	520100			-119.84	U
07/16/2015	INEI	I1603803		SIMPLEXGRINNEL LP	520100		119.84		U
07/24/2015	INEI	I1603013		TRI AIR TESTING	520100			-580.55	U
07/24/2015	INEI	I1603013		TRI AIR TESTING	520100		580.55		U
08/20/2015	PORD	P1601535		XEROX GOVERNMENT SYSTEMS LL	520100			8,555.00	U
09/02/2015	INEI	I1606117		XEROX GOVERNMENT SYSTEMS LL	520100	8,555.00			U
09/02/2015	INEI	I1606117		XEROX GOVERNMENT SYSTEMS LL	520100			-8,555.00	U
09/17/2015	INEI	I1607501		SIMPLEXGRINNEL LP	520100			-3,288.00	U
09/17/2015	INEI	I1607501		SIMPLEXGRINNEL LP	520100	3,288.00			U
09/23/2015	INEI	I1607503		SIMPLEXGRINNEL LP	520100			-89.88	U
09/23/2015	INEI	I1607503		SIMPLEXGRINNEL LP	520100		89.88		U

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				GF / County Ordinary	1000				
09/24/2015	PORD	P1601946		TSI INCORPORATED	520100			727.60	U
10/12/2015	PORD	P1602078		SAFE AIR SYSTEMS INC	520100			6,008.09	U
10/12/2015	PORD	P1602078		SAFE AIR SYSTEMS INC	520100			921.81	U
10/22/2015	INEI	I1610009		TSI INCORPORATED	520100		680.00		U
10/22/2015	INEI	I1610009		TSI INCORPORATED	520100			-680.00	U
10/22/2015	INEI	I1610009		TSI INCORPORATED	520100		17.40		U
10/22/2015	INEI	I1610009		TSI INCORPORATED	520100			-17.40	U
11/04/2015	PORD	P1602289		QUALITY SAFETY SOLUTIONS LL	520100			27.00	U
11/04/2015	PORD	P1602289		QUALITY SAFETY SOLUTIONS LL	520100			423.00	U
11/05/2015	INEI	I1611179		SAFE AIR SYSTEMS INC	520100		721.22		U
11/05/2015	INEI	I1611179		SAFE AIR SYSTEMS INC	520100			-721.22	U
11/05/2015	INEI	I1611180		SAFE AIR SYSTEMS INC	520100		785.63		U
11/05/2015	INEI	I1611180		SAFE AIR SYSTEMS INC	520100			-785.63	U
11/05/2015	INEI	I1611181		SAFE AIR SYSTEMS INC	520100		676.65		U
11/05/2015	INEI	I1611181		SAFE AIR SYSTEMS INC	520100			-676.65	U
11/05/2015	INEI	I1611182		SAFE AIR SYSTEMS INC	520100		700.46		U
11/05/2015	INEI	I1611182		SAFE AIR SYSTEMS INC	520100			-700.46	U
11/09/2015	INEI	I1612849		QUALITY SAFETY SOLUTIONS LL	520100			-27.00	U
11/09/2015	INEI	I1612849		QUALITY SAFETY SOLUTIONS LL	520100			-423.00	U
11/09/2015	INEI	I1612849		QUALITY SAFETY SOLUTIONS LL	520100		423.00		U
11/09/2015	INEI	I1612849		QUALITY SAFETY SOLUTIONS LL	520100		27.00		U
11/18/2015	CORD	P1601946		TSI INCORPORATED	520100			-1.22	U
11/18/2015	CORD	P1601946		TSI INCORPORATED	520100			-47.60	U
11/18/2015	CORD	P1601946		TSI INCORPORATED	520100			18.62	U
11/18/2015	PORD	P1602400		SAFE AIR SYSTEMS INC	520100			11.26	U
11/18/2015	PORD	P1602400		SAFE AIR SYSTEMS INC	520100			112.35	U
11/18/2015	PORD	P1602408		HONEYWELL ANALYTICS	520100			642.00	U
12/01/2015	INEI	I1611983		AMERICAN DOOR CO OF COLUMBI	520100		2,675.00		U
12/01/2015	INEI	I1611983		AMERICAN DOOR CO OF COLUMBI	520100			-2,675.00	U
12/03/2015	CORD	P1602078		SAFE AIR SYSTEMS INC	520100			0.00	U
12/03/2015	CORD	P1602078		SAFE AIR SYSTEMS INC	520100			0.00	U
12/08/2015	INEI	I1613827		SAFE AIR SYSTEMS INC	520100		105.00		U
12/08/2015	INEI	I1613827		SAFE AIR SYSTEMS INC	520100			-10.52	U
12/08/2015	INEI	I1613827		SAFE AIR SYSTEMS INC	520100		10.52		U
12/08/2015	INEI	I1613827		SAFE AIR SYSTEMS INC	520100			-105.00	U
01/08/2016	CORD	P1602400		SAFE AIR SYSTEMS INC	520100			-7.35	U
01/08/2016	CORD	P1602400		SAFE AIR SYSTEMS INC	520100			-0.74	U
01/25/2016	INEI	I1616525		TRI AIR TESTING	520100			-705.95	U
01/25/2016	INEI	I1616525		TRI AIR TESTING	520100		705.95		U
ENDING BALANCE:				Contracted Maintenance	520100	51,681.00	21,415.10	14,278.72	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	17,000.00			U
12/17/2015	PORD	P1602698		WEED WACKERS LAWN CARE	520103			2,261.12	U
12/17/2015	PORD	P1602698		WEED WACKERS LAWN CARE	520103			1,641.40	U
12/17/2015	PORD	P1602698		WEED WACKERS LAWN CARE	520103			6,492.96	U
12/17/2015	PORD	P1602698		WEED WACKERS LAWN CARE	520103			1,400.00	U
12/17/2015	PORD	P1602698		WEED WACKERS LAWN CARE	520103			1,627.50	U
01/19/2016	PORD	P1602947		COLUMBIA FLAG & SIGN COMPAN	520103			789.66	U
01/19/2016	PORD	P1602947		COLUMBIA FLAG & SIGN COMPAN	520103			135.89	U
01/19/2016	PORD	P1602947		COLUMBIA FLAG & SIGN COMPAN	520103			363.80	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	17,000.00	0.00	14,712.33	
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
08/25/2015	BD02	J1600881		ABT 16-063	520104	566.00			U
09/01/2015	INNI	CR16326		SANDHILLS PROPERTY OWNERS A	520104		282.75		U
ENDING BALANCE: POA Maintenance					520104	566.00	282.75	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	11,500.00			U
ENDING BALANCE: Contracted Services					520200	11,500.00	0.00	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520201	73,625.00			U
07/01/2015	PORD	P1600030		FITNESS FORUM	520201			65,000.00	U
07/01/2015	PORD	P1600050		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/24/2015	INEI	I1603303		FITNESS FORUM	520201		8,805.00		U
07/24/2015	INEI	I1603303		FITNESS FORUM	520201			-8,805.00	U
08/12/2015	INEI	I1604851		FITNESS FORUM	520201		4,405.00		U
08/12/2015	INEI	I1604851		FITNESS FORUM	520201			-4,405.00	U
09/28/2015	INEI	I1608120		FITNESS FORUM	520201		10,025.00		U
09/28/2015	INEI	I1608120		FITNESS FORUM	520201			-10,025.00	U
10/31/2015	INEI	I1609613		FITNESS FORUM	520201		2,395.00		U
10/31/2015	INEI	I1609613		FITNESS FORUM	520201			-2,395.00	U
12/18/2015	INEI	I1613299		FITNESS FORUM	520201		6,240.00		U
12/18/2015	INEI	I1613299		FITNESS FORUM	520201			-6,240.00	U
ENDING BALANCE: Physical Fitness Program					520201	73,625.00	31,870.00	33,630.00	



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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			118.20	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

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				GF / County Ordinary	1000				
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		9.85		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		9.85		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

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				GF / County Ordinary	1000				
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U

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				GF / County Ordinary	1000				
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		9.85		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U



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				GF / County Ordinary	1000				
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		9.85		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

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				GF / County Ordinary	1000				
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		9.85		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2015	INEI	I1612743		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

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				GF / County Ordinary	1000				
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2015	INEI	I1615113		ADVANCED DISPOSAL SERVICES	520231		9.85		U
12/31/2015	INEI	I1615117		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2015	INEI	I1615117		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
ENDING BALANCE:				Garbage Pickup Service	520231		8,064.00	3,947.10	3,947.10
BEGINNING BALANCE:				Towing Service	520233		0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233		2,500.00		U
07/01/2015	PORD	P1600542		M & W TOWING LLC	520233			1,500.00	U
10/08/2015	POCL	*1600831		Close PO P1600542	520233			-1,500.00	U
10/09/2015	INEI	I1608191		SDR TOWING & RECOVERY LLC	520233		375.00		U
10/09/2015	INEI	I1608191		SDR TOWING & RECOVERY LLC	520233			-375.00	U
10/09/2015	PORD	P1602115		SDR TOWING & RECOVERY LLC	520233			375.00	U
01/11/2016	INNI	CR16468		CAROLINA FLEET LLC	520233		375.00		U
01/15/2016	PORD	P1603117		CAROLINA FLEET LLC	520233			1,000.00	U
01/24/2016	INEI	I1617191		CAROLINA FLEET LLC	520233		162.50		U
01/24/2016	INEI	I1617191		CAROLINA FLEET LLC	520233			-162.50	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	2,500.00	912.50	837.50	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520242	150.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	150.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	6,980.00			U
07/01/2015	PORD	P1600041		CENTRAL MIDLANDS COUNCIL OF	520300			3,500.00	U
07/27/2015	INEI	I1603872		CENTRAL MIDLANDS COUNCIL OF	520300		3,549.00		U
07/27/2015	INEI	I1603872		CENTRAL MIDLANDS COUNCIL OF	520300			-3,549.00	U
08/25/2015	CORD	P1600041		CENTRAL MIDLANDS COUNCIL OF	520300			1,500.00	U
10/19/2015	INEI	I1609204		CENTRAL MIDLANDS COUNCIL OF	520300		114.00		U
10/19/2015	INEI	I1609204		CENTRAL MIDLANDS COUNCIL OF	520300			-114.00	U
ENDING BALANCE:				Professional Services	520300	6,980.00	3,663.00	1,337.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	525.00			U
07/01/2015	PORD	P1600054		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
11/02/2015	ICNI	CR16355		LMC OCCUPATIONAL HEALTH	520302		-80.00		U
11/02/2015	INNI	CR16355		LMC OCCUPATIONAL HEALTH	520302		80.00		U
11/02/2015	INNI	CR16355		LMC OCCUPATIONAL HEALTH	520302		80.00		U
ENDING BALANCE:				Drug Testing Services	520302	525.00	80.00	500.00	
BEGINNING BALANCE:				Fire Protection Services	520304	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520304	67,676.00			U
07/01/2015	PORD	P1600019		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/01/2015	PORD	P1600028		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2015	INEI	I1600735		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2015	INEI	I1600735		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/03/2015	INEI	I1602093		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/03/2015	INEI	I1602093		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2015	INEI	I1604017		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2015	INEI	I1604017		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2015	INEI	I1606512		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2015	INEI	I1606512		CITY OF WEST COLUMBIA	520304			-1,472.99	U

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				GF / County Ordinary	1000				
11/02/2015	INEI	I1608563		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/02/2015	INEI	I1608563		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2015	INEI	I1610680		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/01/2015	INEI	I1610680		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2015	INEI	I1611316		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
12/01/2015	INEI	I1611316		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
01/04/2016	INEI	I1613024		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/04/2016	INEI	I1613024		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE: Fire Protection Services					520304	67,676.00	35,310.93	32,364.95	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	450.00			U
ENDING BALANCE: Advertising & Publicity					520400	450.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	6,000.00			U
07/01/2015	PORD	P1600033		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
01/14/2016	INEI	I1615627		MALONE THOMPSON & SUMMERS L	520500			-1,912.50	U
01/14/2016	INEI	I1615627		MALONE THOMPSON & SUMMERS L	520500		1,912.50		U
ENDING BALANCE: Legal Services					520500	6,000.00	1,912.50	3,087.50	
BEGINNING BALANCE: Narrowbanding Equipment Maintenance					520709	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520709	16,018.00			U
07/01/2015	PORD	P1601725		MOTOROLA INC	520709			4,453.92	U
07/01/2015	PORD	P1601725		MOTOROLA INC	520709			1,237.08	U
07/01/2015	PORD	P1601725		MOTOROLA INC	520709			9,278.28	U
07/01/2015	PORD	P1601725		MOTOROLA INC	520709			462.96	U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709			-4,453.92	U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709		4,453.92		U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709		1,237.08		U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709			-1,237.08	U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709		9,278.28		U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709			-9,278.28	U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709		462.96		U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709			-462.96	U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709		192.25		U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709			-192.25	U

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				GF / County Ordinary	1000				
11/18/2015	CORD	P1601725		MOTOROLA INC	520709			192.25	U
ENDING BALANCE:		Narrowbanding		Equipment Maintenance	520709	16,018.00	15,624.49	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	20,600.00			U
07/01/2015	PORD	P1600046		FORMS & SUPPLY INC	521000			2,000.00	U
07/01/2015	ISSU	U1600009		FIRE -- OAK GROVE 9	521000		11.00		U
07/01/2015	ISSU	U1600017		PS/FS/SAMARIA	521000		1.47		U
07/01/2015	ISSU	U1600018		PS/FS/FAIRVIEW	521000		6.10		U
07/01/2015	ISSU	U1600023		PS- FIRE PINE GROVE	521000		24.58		U
07/01/2015	ISSU	U1600026		PS- FIRE ROUND HILL	521000		21.38		U
07/01/2015	ISSU	U1600028		PS- FIRE BOILING SPRINGS	521000		27.70		U
07/01/2015	ISSU	U1600031		PS- FIRE LAKE MURRY	521000		6.10		U
07/06/2015	ISSU	U1600081		PS- FIRE HOLLOW CREEK	521000		1.24		U
07/06/2015	ISSU	U1600083		PS- FIRE HQ	521000		39.58		U
07/07/2015	ISSU	U1600120		ps- fire pelion	521000		33.26		U
07/08/2015	ISSU	U1600167		PS- FIRE LEXINGTON	521000		3.81		U
07/08/2015	ISSU	U1600168		PS- FIRE SWANSEA	521000		10.39		U
07/08/2015	ISSU	U1600169		PS- FIRE HQ	521000		31.98		U
07/09/2015	ISSU	U1600184		ps- fire hq	521000		17.80		U
07/13/2015	ISSU	U1600217		PS FIRE FTC	521000		4.37		U
07/13/2015	ISSU	U1600218		PS- FIRE FTC	521000		10.32		U
07/13/2015	ISSU	U1600223		PS- FIRE CHAPIN	521000		14.59		U
07/13/2015	ISSU	U1600224		PS- FIRE SHARPES HILL	521000		31.62		U
07/13/2015	ISSU	U1600225		PS- FIRE GILBERT	521000		6.10		U
07/13/2015	ISSU	U1600226		PS- FIRE CORLEY MILL	521000		3.05		U
07/13/2015	ISSU	U1600227		PS- FIRE RED BANK	521000		11.81		U
07/13/2015	PORD	P1600618		ENCHANTED IRIS	521000			24.61	U
07/13/2015	PORD	P1600618		ENCHANTED IRIS	521000			19.26	U
07/20/2015	ISSU	U1600343		PS- FIRE SAMARIA	521000		1.24		U
07/20/2015	ISSU	U1600346		PS- FIRE AMICKS FEERY	521000		30.58		U
07/22/2015	ISSU	U1600404		PS- FIRE ROUND HILL	521000		33.15		U
07/28/2015	ISSU	U1600537		PS- FIRE CEDAR GROVE	521000		17.58		U
08/03/2015	ISSU	U1600613		PS- FIRE CHAPIN	521000		6.10		U
08/03/2015	ISSU	U1600614		PS- FIRE LOGISTICS	521000		12.97		U
08/03/2015	ISSU	U1600616		PS- FIRE GASTON	521000		6.10		U
08/03/2015	ISSU	U1600622		PS- FIRE BOILING SPRINGS	521000		35.48		U
08/06/2015	ISSU	U1600706		PS- FIRE HQ	521000		10.59		U
08/06/2015	ISSU	U1600707		PS- FIRE FAIRVIEW	521000		7.55		U

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				GF / County Ordinary	1000				
08/06/2015	INEI	I1606283		ENCHANTED IRIS	521000			-19.26	U
08/06/2015	INEI	I1606283		ENCHANTED IRIS	521000			-24.61	U
08/06/2015	INEI	I1606283		ENCHANTED IRIS	521000		24.61		U
08/06/2015	INEI	I1606283		ENCHANTED IRIS	521000		19.26		U
08/07/2015	ISSU	U1600722		FIRE / HQ	521000		28.85		U
08/10/2015	INEI	I1603732		FORMS & SUPPLY INC	521000		72.76		U
08/10/2015	INEI	I1603732		FORMS & SUPPLY INC	521000			-72.76	U
08/11/2015	PORD	P1601356		AMAZON.COM LLC	521000			66.33	U
08/11/2015	PORD	P1601374		OFFICE DEPOT INC	521000			35.89	U
08/12/2015	PORD	P1601393		STAPLES TECHNOLOGY SOLUTION	521000			223.63	U
08/12/2015	PORD	P1601393		STAPLES TECHNOLOGY SOLUTION	521000			223.63	U
08/12/2015	PORD	P1601393		STAPLES TECHNOLOGY SOLUTION	521000			261.97	U
08/12/2015	PORD	P1601393		STAPLES TECHNOLOGY SOLUTION	521000			223.63	U
08/18/2015	CORD	P1601356		AMAZON.COM LLC	521000			-66.33	U
08/18/2015	ISSU	U1600871		PS- FIRE EDMUND	521000		9.93		U
08/18/2015	ISSU	U1600875		PS- FIRE CROSSROADS	521000		16.48		U
08/18/2015	INEI	I1604491		OFFICE DEPOT INC	521000		35.89		U
08/18/2015	INEI	I1604491		OFFICE DEPOT INC	521000			-35.89	U
08/20/2015	PORD	P1601526		OFFICE DEPOT INC	521000			144.42	U
08/21/2015	ISSU	U1600950		PS- FIRE LOGISTICS	521000		16.86		U
08/21/2015	PORD	P1601552		U S INK AND TONER INC	521000			1,369.87	U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000			-223.63	U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000			-261.97	U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000		223.63		U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000			-223.63	U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000		261.97		U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000		223.63		U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000			-223.63	U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000		223.63		U
08/25/2015	ISSU	U1600987		PS- FIRE SHARPES HILL	521000		2.39		U
08/25/2015	ISSU	U1600990		PS- FIRE FTC	521000		8.33		U
08/25/2015	ISSU	U1600992		PS- FIRE TRAINING	521000		14.47		U
08/25/2015	ICEI	I1605140		OFFICE DEPOT INC	521000			144.42	U
08/25/2015	ICEI	I1605140		OFFICE DEPOT INC	521000		-150.71		U
08/25/2015	INEI	I1605140		OFFICE DEPOT INC	521000			-144.42	U
08/25/2015	INEI	I1605140		OFFICE DEPOT INC	521000		150.71		U
08/25/2015	INEI	I1605140		OFFICE DEPOT INC	521000		150.71		U
08/25/2015	INEI	I1605140		OFFICE DEPOT INC	521000			-144.42	U
08/26/2015	ISSU	U1601028		PS- FIRE GASTON	521000		10.13		U
08/26/2015	ISSU	U1601029		PS- FIRE LAKE MURRY	521000		1.24		U



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				GF / County Ordinary	1000				
08/26/2015	ISSU	U1601030		PS- FIRE SOUTH CONGAREE	521000		14.39		U
08/26/2015	ISSU	U1601033		PS- FIRE HQ	521000		33.55		U
08/26/2015	INEI	I1605719		U S INK AND TONER INC	521000			-1,369.87	U
08/26/2015	INEI	I1605719		U S INK AND TONER INC	521000		1,369.87		U
08/28/2015	ISSU	U1601071		FIRE -- GILBERT #8	521000		6.04		U
08/28/2015	ISSU	U1601075		PS- FIRE REDBANK	521000		4.09		U
08/28/2015	INEI	I1605145		FORMS & SUPPLY INC	521000		74.17		U
08/28/2015	INEI	I1605145		FORMS & SUPPLY INC	521000			-74.17	U
08/31/2015	ISSU	U1601097		PS/FS/PINE GROVE	521000		6.94		U
09/01/2015	INEI	I1605963		FORMS & SUPPLY INC	521000		60.83		U
09/01/2015	INEI	I1605963		FORMS & SUPPLY INC	521000			-60.83	U
09/02/2015	ISSU	U1601177		PS- FIRE OAK GROVE	521000		10.73		U
09/02/2015	ISSU	U1601178		PS- FIRE CORLEY MILL	521000		6.94		U
09/09/2015	ISSU	U1601282		PS- FIRE GASTON	521000		11.19		U
09/09/2015	ISSU	U1601284		PS- FIRE HQ	521000		37.26		U
09/10/2015	POCL	*1600813		Close PO P1601356	521000			0.00	U
09/14/2015	PORD	P1601832		U S INK AND TONER INC	521000			476.52	U
09/14/2015	PORD	P1601832		U S INK AND TONER INC	521000			351.67	U
09/14/2015	PORD	P1601832		U S INK AND TONER INC	521000			351.67	U
09/14/2015	PORD	P1601832		U S INK AND TONER INC	521000			351.67	U
09/15/2015	ISSU	U1601377		PS- FIRE CORLEY MILL	521000		52.40		U
09/15/2015	ISSU	U1601378		PS- FIRE LEXINGTON	521000		18.09		U
09/15/2015	ISSU	U1601379		PS- FIRE SWANSEA	521000		8.78		U
09/17/2015	ISSU	U1601418		FIRE- ROUND HILL	521000		33.84		U
09/17/2015	ISSU	U1601426		PS- FIRE HOLLOW CREEK	521000		5.25		U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000		351.67		U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000			-351.67	U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000		351.67		U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000			-351.67	U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000		476.52		U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000			-351.67	U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000		351.67		U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000			-476.52	U
09/21/2015	ISSU	U1601462		FIRE -- TRAINING	521000		33.10		U
09/22/2015	PORD	P1601917		ENCHANTED IRIS	521000			73.83	U
09/22/2015	PORD	P1601917		ENCHANTED IRIS	521000			57.78	U
09/22/2015	ISSU	U1601491		PS- FIRE	521000		127.60		U
09/22/2015	ISSU	U1601570		FIRE- SAMARIA	521000		1.24		U
09/22/2015	ISSU	U1601571		FIRE - ROUND HILL	521000		5.70		U
09/22/2015	INEI	I1606787		FORMS & SUPPLY INC	521000			-267.98	U

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				GF / County Ordinary	1000				
09/22/2015	INEI	I1606787		FORMS & SUPPLY INC	521000		267.98		U
09/23/2015	ISSU	U1601594		PS- FIRE CHAPIN	521000		12.71		U
09/28/2015	ISSU	U1601672		PS- FIRE HQ	521000		13.29		U
09/28/2015	ISSU	U1601682		FIRE -- CHAPIN	521000		5.35		U
09/28/2015	INEI	I1607829		FORMS & SUPPLY INC	521000		72.23		U
09/28/2015	INEI	I1607829		FORMS & SUPPLY INC	521000			-72.23	U
10/08/2015	ISSU	U1601814		PS FIRE HQ	521000		28.85		U
10/09/2015	ISSU	U1601855		FIRE -- S. CONG.	521000		6.45		U
10/09/2015	ISSU	U1601859		PS- FIRE OAK GROVE	521000		1.24		U
10/09/2015	ISSU	U1601861		FIRE -- AMICKS FERRY	521000		1.24		U
10/09/2015	ISSU	U1601865		PS- FIRE MACK EDISTO	521000		9.93		U
10/12/2015	ISSU	U1601904		PS- FIRE SHARPES HILL	521000		12.23		U
10/12/2015	ISSU	U1601905		PS- FIRE ROUND HILL	521000		15.56		U
10/12/2015	ISSU	U1601908		HEAD QUARTERS	521000		4.96		U
10/16/2015	INEI	I1611033		ENCHANTED IRIS	521000		57.78		U
10/16/2015	INEI	I1611033		ENCHANTED IRIS	521000			-73.83	U
10/16/2015	INEI	I1611033		ENCHANTED IRIS	521000		73.83		U
10/16/2015	INEI	I1611033		ENCHANTED IRIS	521000			-57.78	U
10/22/2015	ISSU	U1602085		PS- FIRE STATION 30	521000		7.06		U
10/22/2015	ISSU	U1602087		PS- STATION 9	521000		1.87		U
10/22/2015	ISSU	U1602090		PS- STATION 18	521000		14.36		U
10/22/2015	ISSU	U1602092		PS- FIRE STATION 10	521000		19.59		U
10/26/2015	ISSC	U1602124		FIRE 18	521000		-13.12		U
10/26/2015	ISSU	U1602125		FIRE STATION 18	521000		5.82		U
10/27/2015	ISSU	U1602160		PS- FIRE STATION 12	521000		13.43		U
10/27/2015	ISSU	U1602163		FIRE- BOILING SPRING S	521000		15.85		U
10/27/2015	ISSU	U1602167		PS- FIRE STATION 27	521000		6.49		U
11/02/2015	ISSU	U1602263		FIRE STATION 10	521000		24.57		U
11/02/2015	ISSU	U1602274		PS/FIRE/STATION 15	521000		1.24		U
11/02/2015	ISSU	U1602278		PS/FIRE/HQ	521000		12.35		U
11/02/2015	ISSU	U1602285		FIRE / HQ	521000		13.29		U
11/09/2015	ISSU	U1602398		PS/FS/STATION 5	521000		33.64		U
11/09/2015	ISSU	U1602400		PS/FS/STATION 14	521000		7.69		U
11/10/2015	ISSU	U1602418		PS- FIRE STATION 11	521000		5.82		U
11/18/2015	INEI	I1611242		FORMS & SUPPLY INC	521000			-52.25	U
11/18/2015	INEI	I1611242		FORMS & SUPPLY INC	521000		52.25		U
11/24/2015	ISSU	U1602634		SWANSEA STA.16	521000		5.98		U
11/24/2015	ISSU	U1602636		CHAPIN STA.11	521000		1.24		U
11/24/2015	ISSU	U1602640		OAK GROVE STA.9	521000		1.87		U
11/25/2015	ISSU	U1602657		fire hq	521000		4.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2015	ISSU	U1602680		FIRE- GASTON	521000		104.51		U
11/30/2015	ISSU	U1602681		FIRE SAMARIA	521000		12.89		U
12/01/2015	ISSU	U1602712		FIRE PINE GROVE	521000		7.22		U
12/01/2015	ISSU	U1602714		FIRE HQ	521000		39.21		U
12/03/2015	ISSU	U1602771		FIRE STATION 18	521000		306.25		U
12/03/2015	ISSU	U1602772		FIRE STATION 18	521000		129.10		U
12/04/2015	ISSU	U1602795		PS- STATION 10	521000		2.63		U
12/07/2015	ISSU	U1602818		PS/FS/HQ	521000		47.48		U
12/07/2015	ISSU	U1602821		PS/FS/STATION 3	521000		98.00		U
12/07/2015	ISSU	U1602823		PS/FS/STATION 5	521000		27.94		U
12/07/2015	ISSU	U1602829		fire service sta 01	521000		26.61		U
12/09/2015	ISSU	U1602874		FIRE HQ	521000		32.82		U
12/11/2015	ISSU	U1602922		FIRE- RED BANK	521000		7.26		U
12/11/2015	INEI	I1613261		FORMS & SUPPLY INC	521000			-143.14	U
12/11/2015	INEI	I1613261		FORMS & SUPPLY INC	521000		143.14		U
12/14/2015	ISSU	U1602935		FIRE- CHAPIN	521000		14.65		U
12/15/2015	ISSU	U1602974		FLEET/ FIRE HOLLOW CREEK	521000		9.04		U
12/15/2015	ISSU	U1602978		FIRE ROUND HILL	521000		33.60		U
12/15/2015	ISSU	U1602979		PS MACK EDISTO	521000		1.24		U
12/16/2015	ISSU	U1603017		FIRE EDMUND	521000		20.20		U
12/18/2015	ISSU	U1603042		CROSSROADS / STA 23	521000		6.45		U
12/18/2015	ISSU	U1603044		OAK GROVE STA.9	521000		20.91		U
12/21/2015	ISSU	U1603070		FIRE HQ	521000		88.64		U
12/21/2015	ISSU	U1603074		FIRE SHARPES HILL	521000		16.88		U
01/05/2016	ISSU	U1603215		PS/FS/PELION	521000		9.03		U
01/05/2016	ICEI	I1614736		FORMS & SUPPLY INC	521000		-158.38		U
01/05/2016	ICEI	I1614736		FORMS & SUPPLY INC	521000			158.38	U
01/05/2016	INEI	I1614736		FORMS & SUPPLY INC	521000		158.38		U
01/05/2016	INEI	I1614736		FORMS & SUPPLY INC	521000			-158.38	U
01/05/2016	INEI	I1614739		FORMS & SUPPLY INC	521000		158.38		U
01/05/2016	INEI	I1614739		FORMS & SUPPLY INC	521000			-158.38	U
01/05/2016	INEI	I1614741		FORMS & SUPPLY INC	521000		167.65		U
01/05/2016	INEI	I1614741		FORMS & SUPPLY INC	521000			-167.65	U
01/12/2016	ISSU	U1603342		FIRE- HQ	521000		194.94		U
01/12/2016	ISSU	U1603344		PS- FIRE BOILING SPRINGS	521000		34.59		U
01/12/2016	ISSU	U1603348		PS- FIRE LEXINGTON	521000		29.75		U
01/12/2016	ISSU	U1603350		FIRE CORLEY MILL	521000		1.24		U
01/12/2016	ISSU	U1603353		PS- CROSSROAD	521000		17.12		U
01/12/2016	ISSU	U1603356		FIRE- SOUTH CONGAREE	521000		19.58		U
01/12/2016	PORD	P1602890		U S INK AND TONER INC	521000			1,315.07	U

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				GF / County Ordinary	1000				
01/14/2016	PORD	P1602915		U S INK AND TONER INC	521000			476.52	U
01/14/2016	PORD	P1602915		U S INK AND TONER INC	521000			351.67	U
01/14/2016	PORD	P1602915		U S INK AND TONER INC	521000			351.67	U
01/14/2016	PORD	P1602915		U S INK AND TONER INC	521000			351.67	U
01/19/2016	ISSU	U1603470		FIRE SWANSEA	521000		12.03		U
01/19/2016	INEI	I1615656		U S INK AND TONER INC	521000			-1,315.07	U
01/19/2016	INEI	I1615656		U S INK AND TONER INC	521000		1,315.07		U
01/20/2016	ISSU	U1603491		FIRE- HQ	521000		53.28		U
01/21/2016	ISSU	U1603525		FIRE- EDMUND	521000		20.88		U
01/21/2016	INEI	I1615932		FORMS & SUPPLY INC	521000			-60.23	U
01/21/2016	INEI	I1615932		FORMS & SUPPLY INC	521000		60.23		U
01/25/2016	ISSU	U1603601		FIRE- PELION	521000		1.27		U
01/25/2016	INEI	I1615931		FORMS & SUPPLY INC	521000			-19.61	U
01/25/2016	INEI	I1615931		FORMS & SUPPLY INC	521000		19.61		U
01/26/2016	ISSU	U1603627		FIRE OAKGROVE	521000		7.29		U
01/26/2016	INEI	I1616502		U S INK AND TONER INC	521000		351.67		U
01/26/2016	INEI	I1616502		U S INK AND TONER INC	521000		476.52		U
01/26/2016	INEI	I1616502		U S INK AND TONER INC	521000			-351.67	U
01/26/2016	INEI	I1616502		U S INK AND TONER INC	521000		351.67		U
01/26/2016	INEI	I1616502		U S INK AND TONER INC	521000			-476.52	U
01/26/2016	INEI	I1616502		U S INK AND TONER INC	521000			-351.67	U
01/26/2016	INEI	I1616502		U S INK AND TONER INC	521000		351.67		U
01/26/2016	INEI	I1616502		U S INK AND TONER INC	521000			-351.67	U
01/27/2016	ISSU	U1603640		FIRE/ CHAPIN	521000		9.07		U
01/27/2016	ISSU	U1603644		FIRE FAIRVIEW	521000		26.57		U
01/29/2016	ISSU	U1603702		FIRE GILBERT	521000		3.01		U
01/29/2016	ISSU	U1603703		FIRE GILBERT	521000		143.17		U
ENDING BALANCE: Office Supplies					521000	20,600.00	11,128.79	850.77	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,000.00			U
07/28/2015	ISSU	U1600535		PS- FIRE HQ	521100		121.98		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		113.83		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		89.83		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		72.63		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		95.86		U
11/02/2015	ISSU	U1602277		PS/FIRE/HQ	521100		116.40		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		76.99		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		211.46		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	3,000.00	898.98	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	50,000.00			U
07/01/2015	PORD	P1600051		LEXINGTON DRY CLEANING INC	521200			500.00	U
07/01/2015	PORD	P1600052		LOWES	521200			3,000.00	U
07/01/2015	PORD	P1600063		SAFE INDUSTRIES	521200			1,000.00	U
07/01/2015	PORD	P1600068		SMITH RUBBER STAMPS & SEALS	521200			400.00	U
07/01/2015	ISSU	U1600010		FIRE -- ROUND HILL	521200		125.44		U
07/01/2015	ISSU	U1600012		FIRE -- MACK EDISTO 7	521200		183.06		U
07/01/2015	ISSU	U1600013		FIRE -- OAK GROVE 9	521200		148.63		U
07/01/2015	ISSU	U1600019		PS/FS/SAMARIA	521200		70.37		U
07/01/2015	ISSU	U1600022		PS/FS/PINE GROVE	521200		143.61		U
07/01/2015	ISSU	U1600025		PS- FIRE FAIRVEIW	521200		405.10		U
07/01/2015	ISSU	U1600029		PS- BOILING SPRING	521200		158.48		U
07/01/2015	ISSU	U1600032		PS- FIRE LAKE MURRY	521200		100.32		U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	521200		411.88		U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	521200			-411.88	U
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	521200			411.88	U
07/06/2015	ISSU	U1600082		PS- FIRE HOLLOW CREEK	521200		75.04		U
07/06/2015	ISSC	U1600088		FAIRVIEW FIRE	521200		-224.42		U
07/07/2015	ISSU	U1600119		PS- FIRE EDMUND	521200		116.63		U
07/07/2015	ISSU	U1600122		PS- FIRE PELION	521200		72.39		U
07/08/2015	ISSU	U1600163		PS- FIRE BOILING SPRING S	521200		24.31		U
07/08/2015	ISSU	U1600171		PS- FIRE OAK GROVE	521200		61.68		U
07/08/2015	ISSU	U1600172		PS- FIRE RED BANK	521200		86.77		U
07/08/2015	ISSU	U1600173		PS- FIRE LEXINGTON	521200		172.77		U
07/08/2015	ISSU	U1600174		PS- FIRE SWANSEA	521200		78.30		U
07/09/2015	ISSU	U1600185		ps- fire fairview	521200		13.26		U
07/09/2015	INEI	I1601740		LOWES	521200		10.09		U
07/09/2015	INEI	I1601740		LOWES	521200			-10.09	U
07/13/2015	ISSU	U1600219		PS- FIRE FTC	521200		170.86		U
07/13/2015	ISSU	U1600228		PS- FIRE MACK EDISTO	521200		19.89		U
07/13/2015	ISSU	U1600229		PS- FIRE SHAPRES HILL	521200		28.71		U
07/13/2015	ISSU	U1600230		PS- FIRE RED BANK	521200		25.69		U
07/13/2015	ISSU	U1600231		PS- FIRE GILBERT	521200		34.63		U
07/13/2015	ISSU	U1600232		PS- FIRE CORLEY MILL	521200		68.78		U
07/13/2015	ISSU	U1600233		SANDY RUN #18	521200		74.49		U
07/13/2015	ISSU	U1600234		SHARPES HILL # 28	521200		235.39		U

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				GF / County Ordinary	1000				
07/13/2015	ISSU	U1600235		CHAPIN #11	521200		141.17		U
07/15/2015	ISSU	U1600273		FIRE -- SOUTH CONG. 5	521200		113.37		U
07/15/2015	ISSU	U1600274		FIRE -- CROSSROADS 23	521200		134.77		U
07/15/2015	INEI	I1602611		LOWES	521200		184.02		U
07/15/2015	INEI	I1602611		LOWES	521200			-184.02	U
07/16/2015	ISSU	U1600294		PS- FIRE SHARPES HILL	521200		5.22		U
07/17/2015	ISSC	U1600316		PS- FIRE OAK GROVE	521200		-61.68		U
07/17/2015	ISSU	U1600317		PS- FIRE OAK GOVE	521200		26.52		U
07/17/2015	ISSC	U1600318		PS FIRE OAK GROVE	521200		-26.52		U
07/17/2015	ISSU	U1600319		PS- OAK GROVE	521200		75.75		U
07/19/2015	PORD	P1600795		AMAZON.COM LLC	521200			47.28	U
07/20/2015	POCL	*1600246		Close PO P160795	521200			-47.28	U
07/20/2015	ISSU	U1600344		PS- FIRE AMICKS FERRY	521200		149.05		U
07/20/2015	ISSU	U1600345		PS- FIRE SAMARIA	521200		29.60		U
07/20/2015	PORD	P160795		AMAZON.COM LLC	521200			47.28	U
07/20/2015	INNI	I1602976		COUNTY OF LEXINGTON	521200		47.28		U
07/21/2015	INEI	I1602612		LOWES	521200		85.20		U
07/21/2015	INEI	I1602612		LOWES	521200			-85.20	U
07/22/2015	ISSU	U1600403		FIRE- ROUND HILL	521200		117.69		U
07/24/2015	ISSU	U1600474		PRINT SHOP	521200		49.43		U
07/28/2015	ISSU	U1600538		PS- FIRE CEDAR GROVE	521200		61.50		U
07/28/2015	ISSU	U1600539		PS- FIRE RED BANK	521200		8.84		U
07/29/2015	INEI	I1603130		LOWES	521200		51.51		U
07/29/2015	INEI	I1603130		LOWES	521200			-51.51	U
07/29/2015	INEI	I1603131		LOWES	521200		41.41		U
07/29/2015	INEI	I1603131		LOWES	521200			-41.41	U
08/02/2015	INEI	I1605733		LOWES	521200		21.25		U
08/02/2015	INEI	I1605733		LOWES	521200			-21.25	U
08/03/2015	ISSU	U1600612		PS- FIRE CHAPIN	521200		98.03		U
08/03/2015	ISSU	U1600618		PS- FIRE LALE MURRAY	521200		5.16		U
08/03/2015	ISSU	U1600619		PS- FIRE GASTON	521200		190.65		U
08/03/2015	ISSU	U1600621		PS- FIRE BOILING SPRINGS	521200		159.73		U
08/03/2015	ISSU	U1600624		PS- FIRE LAKE MURRAY	521200		210.40		U
08/03/2015	INNI	I1603654		PETTY CASH/FINANCE DEPARTME	521200		22.51		U
08/04/2015	INNI	I1603655		PETTY CASH/FINANCE DEPARTME	521200		19.23		U
08/06/2015	ISSU	U1600708		PS- FIRE FAIRVEIW	521200		146.25		U
08/06/2015	ISSU	U1600710		PS- FIRE CORLEY MILL	521200		163.79		U
08/11/2015	PORD	P1601356		AMAZON.COM LLC	521200			32.09	U
08/11/2015	ISSU	U1600778		PS- FIRE FTC	521200		13.45		U
08/11/2015	ISSU	U1600779		PS- FIRE FTC	521200		12.17		U

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				GF / County Ordinary	1000				
08/11/2015	PORD	P1601365		MUNICIPAL EMERGENCY SERVICE	521200			224.70	U
08/11/2015	PORD	P1601372		AMSOIL INC	521200			104.00	U
08/12/2015	POCL	*1600621		Close PO P1600795	521200			-47.28	U
08/12/2015	PORD	P1601391		ENVIRONMENTAL PROGRESS, INC	521200			144.29	U
08/12/2015	INEI	I1604103		LOWES	521200			-301.17	U
08/12/2015	INEI	I1604103		LOWES	521200		301.17		U
08/13/2015	ISSU	U1600821		PS- FIRE CEDAR GROVE	521200		22.10		U
08/13/2015	INNI	I1604899		COUNTY OF LEXINGTON	521200		32.09		U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521200		218.29		U
08/17/2015	ISSU	U1600864		FIRE -- HQ	521200		19.89		U
08/17/2015	INEI	I1604484		ENVIRONMENTAL PROGRESS, INC	521200			-144.29	U
08/17/2015	INEI	I1604484		ENVIRONMENTAL PROGRESS, INC	521200		144.29		U
08/17/2015	INEI	I1604751		LOWES	521200			-33.27	U
08/17/2015	INEI	I1604751		LOWES	521200		33.27		U
08/17/2015	INNI	I1607883		PETTY CASH/FINANCE DEPARTME	521200		11.52		U
08/18/2015	ISSU	U1600872		PS- FIRE OAK GROVE	521200		81.40		U
08/18/2015	ISSU	U1600873		PS- FIRE EDMUND	521200		123.83		U
08/18/2015	ISSU	U1600874		PS- FIRE CROSSROADS	521200		125.55		U
08/18/2015	INEI	I1604752		LOWES	521200			-21.31	U
08/18/2015	INEI	I1604752		LOWES	521200		21.31		U
08/20/2015	ISSU	U1600914		PS- FIRE LEXINGTON	521200		285.87		U
08/20/2015	ISSU	U1600915		PS-FIRE LEXINGTON	521200		9.01		U
08/20/2015	INEI	I1604820		AMSOIL INC	521200			-104.00	U
08/20/2015	INEI	I1604820		AMSOIL INC	521200		104.00		U
08/21/2015	INEI	I1604970		LEXINGTON DRY CLEANING INC	521200			-36.59	U
08/21/2015	INEI	I1604970		LEXINGTON DRY CLEANING INC	521200		36.59		U
08/24/2015	PORD	P1601580		GRAINGER INDUSTRIAL SUPPLY	521200			115.24	U
08/24/2015	PORD	P1601580		GRAINGER INDUSTRIAL SUPPLY	521200			21.40	U
08/25/2015	ISSU	U1600988		PS- FIRE SHARPES HILL	521200		219.09		U
08/25/2015	ISSU	U1600989		PS- FIRE SERVICE FTC	521200		165.83		U
08/25/2015	BD02	J1600881		ABT 16-063	521200	-566.00			U
08/26/2015	ISSU	U1601023		PS- FIRE SOUTH CONGAREE	521200		310.08		U
08/26/2015	ISSU	U1601026		PS- FIRE LAKE MURRY	521200		94.13		U
08/26/2015	ISSU	U1601027		PS- FIRE GASTON	521200		45.36		U
08/26/2015	ISSU	U1601032		PS- FIRE LOGISTICS	521200		4.42		U
08/26/2015	INEI	I1605204		LOWES	521200		97.43		U
08/26/2015	INEI	I1605204		LOWES	521200			-97.43	U
08/28/2015	ISSU	U1601070		ps- fire amicks ferry	521200		78.53		U
08/28/2015	ISSU	U1601073		PS- FIRE RED BANK	521200		106.70		U
08/28/2015	ISSU	U1601074		FIRE -- GILBERT #8	521200		55.33		U

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				GF / County Ordinary	1000				
08/31/2015	ISSU	U1601095		PS/FS/HOLLOW CREEK	521200		30.21		U
08/31/2015	ISSU	U1601098		PS/FS/PINE GROVE	521200		230.65		U
08/31/2015	INEI	I1605730		LOWES	521200			-10.12	U
08/31/2015	INEI	I1605730		LOWES	521200		10.12		U
08/31/2015	INEI	I1605732		LOWES	521200			-17.83	U
08/31/2015	INEI	I1605732		LOWES	521200		17.83		U
09/01/2015	ISSU	U1601136		PS- FIRE LAKE MURRY	521200		8.84		U
09/02/2015	ISSU	U1601155		PRINT SHOP	521200		28.50		U
09/02/2015	ISSU	U1601175		PS- FIRE CORLEY MILL	521200		216.18		U
09/02/2015	ISSU	U1601176		PS- FIRE OAK GROVE	521200		138.62		U
09/02/2015	INEI	I1606465		GRAINGER INDUSTRIAL SUPPLY	521200			-115.24	U
09/02/2015	INEI	I1606465		GRAINGER INDUSTRIAL SUPPLY	521200		115.24		U
09/03/2015	INEI	I1605735		LOWES	521200			-79.17	U
09/03/2015	INEI	I1605735		LOWES	521200		79.17		U
09/09/2015	ISSU	U1601281		PS- FIRE GASTON	521200		207.45		U
09/09/2015	INEI	I1606362		LOWES	521200		42.75		U
09/09/2015	INEI	I1606362		LOWES	521200			-42.75	U
09/10/2015	POCL	*1600813		Close PO P1601356	521200			-32.09	U
09/10/2015	INEI	I1606219		SMITH RUBBER STAMPS & SEALS	521200		104.33		U
09/10/2015	INEI	I1606219		SMITH RUBBER STAMPS & SEALS	521200			-104.33	U
09/11/2015	INEI	I1606120		LEXINGTON DRY CLEANING INC	521200			-21.60	U
09/11/2015	INEI	I1606120		LEXINGTON DRY CLEANING INC	521200		21.60		U
09/14/2015	PORD	P1601828		USI INC	521200			44.94	U
09/14/2015	PORD	P1601830		GRAINGER INDUSTRIAL SUPPLY	521200			21.40	U
09/14/2015	PORD	P1601830		GRAINGER INDUSTRIAL SUPPLY	521200			333.33	U
09/14/2015	PORD	P1601831		THE CUSTOM FRAMER	521200			117.70	U
09/15/2015	ISSU	U1601353		PS- FIRE CEDAR GROVE	521200		84.97		U
09/15/2015	ISSU	U1601354		PS- FIRE PELION	521200		53.63		U
09/15/2015	ISSU	U1601355		PS- FIRE CORLEY MILL	521200		33.15		U
09/15/2015	ISSU	U1601382		PS- FIRE SWANSEA	521200		180.87		U
09/15/2015	ISSU	U1601383		PS- FIRE LEXINGTON	521200		204.93		U
09/15/2015	INEI	I1607030		LOWES	521200			-92.51	U
09/15/2015	INEI	I1607030		LOWES	521200		92.51		U
09/16/2015	PORD	P1601876		AMAZON.COM LLC	521200			32.09	U
09/17/2015	ISSU	U1601416		FIRE- ROUND HILL	521200		275.88		U
09/17/2015	ISSU	U1601425		PS- FIRE HOLLOW CREEK	521200		71.13		U
09/17/2015	INNI	I1607509		COUNTY OF LEXINGTON	521200		32.09		U
09/18/2015	ISSU	U1601439		PS- FIRE HQ	521200		13.26		U
09/18/2015	INEI	I1607031		LOWES	521200		8.11		U
09/18/2015	INEI	I1607031		LOWES	521200			-8.11	U



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				GF / County Ordinary	1000				
09/19/2015	INEI	I1607421		THE CUSTOM FRAMER	521200			-117.70	U
09/19/2015	INEI	I1607421		THE CUSTOM FRAMER	521200		117.70		U
09/21/2015	INEI	I1607282		GRAINGER INDUSTRIAL SUPPLY	521200			-333.33	U
09/21/2015	INEI	I1607282		GRAINGER INDUSTRIAL SUPPLY	521200		333.33		U
09/22/2015	PORD	P1601928		DELL MARKETING LP	521200			120.36	U
09/22/2015	ISSU	U1601569		FIRE SAMARIA	521200		45.95		U
09/23/2015	ISSU	U1601591		PS- FIRE CROSSROADS	521200		101.31		U
09/23/2015	ISSU	U1601592		PS- FIRE CHAPIN	521200		318.96		U
09/23/2015	INEI	I1607359		USI INC	521200			-44.94	U
09/23/2015	INEI	I1607359		USI INC	521200		59.91		U
09/23/2015	INNI	I1607893		PETTY CASH/FINANCE DEPARTME	521200		37.40		U
09/24/2015	PORD	P1601945		GRAINGER INDUSTRIAL SUPPLY	521200			21.40	U
09/24/2015	PORD	P1601945		GRAINGER INDUSTRIAL SUPPLY	521200			333.33	U
09/28/2015	ISSU	U1601686		PS- TRAINING	521200		123.72		U
09/28/2015	INEI	I1607801		LEXINGTON DRY CLEANING INC	521200		21.60		U
09/28/2015	INEI	I1607801		LEXINGTON DRY CLEANING INC	521200			-21.60	U
09/28/2015	INEI	I1608308		GRAINGER INDUSTRIAL SUPPLY	521200			-333.33	U
09/28/2015	INEI	I1608308		GRAINGER INDUSTRIAL SUPPLY	521200		333.33		U
09/29/2015	CORD	P1601580		GRAINGER INDUSTRIAL SUPPLY	521200			-21.40	U
09/29/2015	INEI	I1607805		LOWES	521200			-148.64	U
09/29/2015	INEI	I1607805		LOWES	521200		148.64		U
09/29/2015	INEI	I1607875		MUNICIPAL EMERGENCY SERVICE	521200		224.70		U
09/29/2015	INEI	I1607875		MUNICIPAL EMERGENCY SERVICE	521200			-224.70	U
10/01/2015	INEI	I1607837		DELL MARKETING LP	521200		120.36		U
10/01/2015	INEI	I1607837		DELL MARKETING LP	521200			-120.36	U
10/07/2015	INNI	I1612016		PETTY CASH/FINANCE DEPARTME	521200		31.48		U
10/08/2015	POCL	*1600832		Close PO P1601830	521200			-21.40	U
10/09/2015	ISSU	U1601849		PS- FIRE AMICKS FERRY	521200		233.69		U
10/09/2015	ISSU	U1601851		FIRE -- S. CONG.	521200		369.62		U
10/09/2015	ISSU	U1601852		PS- FIRE CORLEY MILL	521200		106.06		U
10/09/2015	ISSU	U1601854		PS- FIRE PINE GROVE	521200		137.87		U
10/09/2015	ISSU	U1601858		FIRE -- EDMUND	521200		101.45		U
10/09/2015	ISSU	U1601860		PS- FIRE OAK GROVE	521200		165.62		U
10/09/2015	ISSU	U1601864		PS- FIRE MACK EDISTO	521200		177.92		U
10/09/2015	ISSU	U1601874		PS- FIRE HQ	521200		14.99		U
10/09/2015	INEI	I1608377		SMITH RUBBER STAMPS & SEALS	521200		12.89		U
10/09/2015	INEI	I1608377		SMITH RUBBER STAMPS & SEALS	521200			-12.89	U
10/12/2015	ISSU	U1601906		PS- FIRE ROUND HILL	521200		69.72		U
10/12/2015	ISSU	U1601910		SHARPES HILL	521200		292.12		U
10/12/2015	ISSU	U1601911		HEAD QUARTERS	521200		101.19		U

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				GF / County Ordinary	1000				
10/12/2015	ISSU	U1601912		HEAD QUARTERS	521200		17.68		U
10/12/2015	INEI	I1608671		LOWES	521200			-164.61	U
10/12/2015	INEI	I1608671		LOWES	521200		164.61		U
10/12/2015	INEI	I1608672		LOWES	521200		41.52		U
10/12/2015	INEI	I1608672		LOWES	521200			-41.52	U
10/13/2015	POCL	*1600846		Close PO P1601876	521200			-32.09	U
10/13/2015	PORD	P1602108		NORTHERN SAFETY CO INC	521200			28.79	U
10/13/2015	PORD	P1602108		NORTHERN SAFETY CO INC	521200			309.70	U
10/13/2015	PORD	P1602110		SAFE AIR SYSTEMS INC	521200			117.97	U
10/13/2015	PORD	P1602110		SAFE AIR SYSTEMS INC	521200			11.65	U
10/14/2015	ISSU	U1601979		FIRE- HQ	521200		7.36		U
10/16/2015	INEI	I1608673		LOWES	521200			-76.04	U
10/16/2015	INEI	I1608673		LOWES	521200		76.04		U
10/16/2015	INEI	I1609318		PUBLIX SUPER MARKETS INC	521200		11.72		U
10/16/2015	INEI	I1609318		PUBLIX SUPER MARKETS INC	521200			-11.72	U
10/19/2015	INEI	I1609176		LOWES	521200		11.56		U
10/19/2015	INEI	I1609176		LOWES	521200			-11.56	U
10/19/2015	INEI	I1609780		SAFE AIR SYSTEMS INC	521200			-117.97	U
10/19/2015	INEI	I1609780		SAFE AIR SYSTEMS INC	521200		117.97		U
10/19/2015	INEI	I1609780		SAFE AIR SYSTEMS INC	521200			-11.65	U
10/19/2015	INEI	I1609780		SAFE AIR SYSTEMS INC	521200		11.65		U
10/20/2015	POCL	*1600855		Close PO P1601945	521200			-21.40	U
10/22/2015	ISSU	U1602088		PS - STATION 18	521200		43.88		U
10/22/2015	ISSU	U1602093		PS- FIRE HQ	521200		9.08		U
10/22/2015	ISSU	U1602094		PS/FIRE/STATION 30	521200		168.28		U
10/22/2015	ISSU	U1602095		PS/FIRE/STATION 09	521200		96.54		U
10/22/2015	ISSU	U1602096		PS/FIRE/STATION 18	521200		69.49		U
10/22/2015	ISSU	U1602097		PS/FIRE/STATION 10	521200		138.58		U
10/23/2015	CORD	P1600037		PUBLIX SUPER MARKETS INC	521200			50.00	U
10/23/2015	PORD	P1602179		BRUTE FORCE DESIGNS LLC	521200			23.50	U
10/23/2015	PORD	P1602179		BRUTE FORCE DESIGNS LLC	521200			346.53	U
10/23/2015	PORD	P1602181		SAFE INDUSTRIES	521200			21.40	U
10/23/2015	PORD	P1602181		SAFE INDUSTRIES	521200			69.02	U
10/26/2015	PORD	P1602205		MOTOROLA INC	521200			920.20	U
10/26/2015	PORD	P1602205		MOTOROLA INC	521200			354.38	U
10/26/2015	PORD	P1602205		MOTOROLA INC	521200			164.78	U
10/27/2015	ISSU	U1602162		FIRE - BOILING SPRINGS	521200		46.19		U
10/27/2015	ISSU	U1602164		PS- STATION 12	521200		53.18		U
10/27/2015	ISSU	U1602166		PS- FIRE STATION 27	521200		19.63		U
10/27/2015	ISSU	U1602169		PRINT SHOP	521200		4.94		U

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				GF / County Ordinary	1000				
10/27/2015	INEI	I1609639		NORTHERN SAFETY CO INC	521200			-16.79	U
10/27/2015	INEI	I1609639		NORTHERN SAFETY CO INC	521200		16.79		U
10/27/2015	INEI	I1609639		NORTHERN SAFETY CO INC	521200			-206.47	U
10/27/2015	INEI	I1609639		NORTHERN SAFETY CO INC	521200		206.47		U
10/27/2015	INEI	I1609640		NORTHERN SAFETY CO INC	521200		103.23		U
10/27/2015	INEI	I1609640		NORTHERN SAFETY CO INC	521200			-12.00	U
10/27/2015	INEI	I1609640		NORTHERN SAFETY CO INC	521200		9.33		U
10/27/2015	INEI	I1609640		NORTHERN SAFETY CO INC	521200			-103.23	U
10/29/2015	INEI	I1610019		LOWES	521200			-23.36	U
10/29/2015	INEI	I1610019		LOWES	521200		23.36		U
10/30/2015	INEI	I1610022		LOWES	521200			-147.45	U
10/30/2015	INEI	I1610022		LOWES	521200		147.45		U
10/30/2015	INEI	I1611063		MOTOROLA INC	521200			-920.20	U
10/30/2015	INEI	I1611063		MOTOROLA INC	521200		920.20		U
10/30/2015	INEI	I1611063		MOTOROLA INC	521200			-354.38	U
10/30/2015	INEI	I1611063		MOTOROLA INC	521200			-164.78	U
10/30/2015	INEI	I1611063		MOTOROLA INC	521200		164.78		U
10/30/2015	INEI	I1611063		MOTOROLA INC	521200		354.38		U
11/02/2015	ISSU	U1602273		PS/FIRE/STATION 8	521200		2.91		U
11/02/2015	ISSU	U1602275		PS/FIIRE/STATION 15	521200		85.08		U
11/02/2015	ISSU	U1602276		PS/FIRE/HQ	521200		42.50		U
11/02/2015	ISSU	U1602280		PS/FIRE/STATION 24	521200		12.31		U
11/02/2015	ISSU	U1602281		PS/FIRE/STATION 24	521200		88.32		U
11/02/2015	ISSU	U1602282		PS/FIRE/STATION 8	521200		40.45		U
11/02/2015	ISSU	U1602290		FIRE HQ	521200		4.74		U
11/02/2015	ISSU	U1602291		FIRE STATION 9	521200		63.13		U
11/02/2015	ISSU	U1602292		FIRE STATION 10	521200		66.30		U
11/06/2015	ISSC	U1602380		PS FIRE STATION 24	521200		-9.35		U
11/06/2015	ISSU	U1602381		PS- FIRE STATION 24	521200		41.04		U
11/09/2015	ISSU	U1602399		[S/FS/STATION 14	521200		117.42		U
11/09/2015	ISSU	U1602401		PS/FS/STATION 23	521200		18.24		U
11/09/2015	ISSU	U1602402		PS/FS/STATION 23	521200		116.68		U
11/09/2015	ISSU	U1602404		PS/FS/STATION 6	521200		80.94		U
11/09/2015	ISSU	U1602405		PS/FS/STATION 5	521200		251.22		U
11/10/2015	ISSU	U1602416		PS- FIRE STATION 5	521200		50.50		U
11/10/2015	ISSU	U1602419		PS- FIRE STATION 11	521200		203.64		U
11/10/2015	PORD	P1602347		NORTHERN SAFETY CO INC	521200			173.28	U
11/10/2015	PORD	P1602347		NORTHERN SAFETY CO INC	521200			16.05	U
11/10/2015	INEI	I1611317		SAFE INDUSTRIES	521200			-69.02	U
11/10/2015	INEI	I1611317		SAFE INDUSTRIES	521200		69.02		U

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				GF / County Ordinary	1000				
11/10/2015	INEI	I1611317		SAFE INDUSTRIES	521200		21.40		U
11/10/2015	INEI	I1611317		SAFE INDUSTRIES	521200			-21.40	U
11/10/2015	INEI	I1611564		LOWES	521200		69.89		U
11/10/2015	INEI	I1611564		LOWES	521200			-69.89	U
11/10/2015	INEI	I1617061		BRUTE FORCE DESIGNS LLC	521200		23.50		U
11/10/2015	INEI	I1617061		BRUTE FORCE DESIGNS LLC	521200		346.53		U
11/10/2015	INEI	I1617061		BRUTE FORCE DESIGNS LLC	521200			-346.53	U
11/10/2015	INEI	I1617061		BRUTE FORCE DESIGNS LLC	521200			-23.50	U
11/12/2015	INEI	I1612295		LEXINGTON DRY CLEANING INC	521200			-7.51	U
11/12/2015	INEI	I1612295		LEXINGTON DRY CLEANING INC	521200		7.51		U
11/12/2015	INEI	I1612296		LEXINGTON DRY CLEANING INC	521200		5.19		U
11/12/2015	INEI	I1612296		LEXINGTON DRY CLEANING INC	521200			-5.19	U
11/13/2015	ISSU	U1602470		PS FIRE HQ	521200		13.55		U
11/13/2015	ISSC	U1602473		PS -- FIRE HQ	521200		-7.56		U
11/13/2015	ISSU	U1602474		PS -- FIRE HQ	521200		11.81		U
11/16/2015	INEI	I1611565		LOWES	521200		64.92		U
11/16/2015	INEI	I1611565		LOWES	521200			-64.92	U
11/17/2015	INEI	I1611972		NORTHERN SAFETY CO INC	521200		173.28		U
11/17/2015	INEI	I1611972		NORTHERN SAFETY CO INC	521200			-173.28	U
11/17/2015	INEI	I1611972		NORTHERN SAFETY CO INC	521200		16.51		U
11/17/2015	INEI	I1611972		NORTHERN SAFETY CO INC	521200			-16.05	U
11/19/2015	INEI	I1612297		LEXINGTON DRY CLEANING INC	521200			-5.40	U
11/19/2015	INEI	I1612297		LEXINGTON DRY CLEANING INC	521200		5.40		U
11/19/2015	INEI	I1612298		LEXINGTON DRY CLEANING INC	521200			-1.99	U
11/19/2015	INEI	I1612298		LEXINGTON DRY CLEANING INC	521200		1.99		U
11/19/2015	INEI	I1612299		LEXINGTON DRY CLEANING INC	521200			-6.48	U
11/19/2015	INEI	I1612299		LEXINGTON DRY CLEANING INC	521200		6.48		U
11/19/2015	INEI	I1612300		LEXINGTON DRY CLEANING INC	521200			-7.39	U
11/19/2015	INEI	I1612300		LEXINGTON DRY CLEANING INC	521200		7.39		U
11/24/2015	ISSU	U1602631		CEDAR GROVE STA. 29	521200		66.47		U
11/24/2015	ISSU	U1602632		LAKE MURRAY STA.15	521200		92.71		U
11/24/2015	ISSU	U1602633		SWANSEA STA.16	521200		51.34		U
11/24/2015	ISSU	U1602635		GILBERT STA.8	521200		120.84		U
11/24/2015	ISSU	U1602637		CHAPIN STA.11	521200		122.05		U
11/24/2015	ISSU	U1602641		OAK GROVE STA.9	521200		128.27		U
11/24/2015	INEI	I1612047		LOWES	521200		39.58		U
11/24/2015	INEI	I1612047		LOWES	521200			-39.58	U
11/25/2015	ISSU	U1602653		ps fire	521200		29.98		U
11/25/2015	PORD	P1602489		AMAZON.COM LLC	521200			160.18	U
11/27/2015	INNI	I1611560		COUNTY OF LEXINGTON	521200		169.81		U

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				GF / County Ordinary	1000				
11/30/2015	ISSU	U1602682		FIRE- SAMARIA	521200		30.43		U
11/30/2015	INEI	I1613083		LEXINGTON DRY CLEANING INC	521200		5.51		U
11/30/2015	INEI	I1613083		LEXINGTON DRY CLEANING INC	521200			-5.51	U
11/30/2015	INEI	I1613084		LEXINGTON DRY CLEANING INC	521200			-7.37	U
11/30/2015	INEI	I1613084		LEXINGTON DRY CLEANING INC	521200		7.37		U
11/30/2015	INEI	I1613085		LEXINGTON DRY CLEANING INC	521200			-1.99	U
11/30/2015	INEI	I1613085		LEXINGTON DRY CLEANING INC	521200		1.99		U
12/01/2015	ISSU	U1602715		FIRE FIRE TRAINING	521200		65.39		U
12/01/2015	ISSU	U1602716		FIRE PINE GROVE	521200		120.41		U
12/02/2015	ISSU	U1602757		PS- FIRE HQ	521200		8.70		U
12/04/2015	ISSU	U1602797		FIRE LEXINGTON	521200		362.21		U
12/07/2015	ISSU	U1602820		PS/FS/STATION 3	521200		419.91		U
12/07/2015	ISSU	U1602822		PS.FS.STATION 5	521200		325.34		U
12/08/2015	ISSU	U1602842		AMICK'S FERRY STA.22	521200		77.16		U
12/09/2015	POCL	*1600911		Close PO P1602489	521200			-160.18	U
12/10/2015	ISSU	U1602911		FIRE STATION 18	521200		13.26		U
12/11/2015	ISSU	U1602921		FIRE RED BANK	521200		125.85		U
12/11/2015	ISSU	U1602924		FIRE SANDY RUN	521200		13.26		U
12/11/2015	INEI	I1613175		LOWES	521200		5.84		U
12/11/2015	INEI	I1613175		LOWES	521200			-5.84	U
12/14/2015	ISSU	U1602936		FIRE- CHAPIN	521200		249.88		U
12/14/2015	ISSU	U1602947		FIRE CEDAR GROVE	521200		44.86		U
12/14/2015	ISSU	U1602948		PS- FIRE SWANSEA	521200		151.36		U
12/15/2015	ISSU	U1602980		PS- FIRE MACK EDISTO	521200		57.11		U
12/15/2015	ISSU	U1602982		PS- CROSSROADS	521200		95.62		U
12/15/2015	ISSU	U1602983		FIRE HOLLOW CREEK	521200		194.13		U
12/16/2015	ISSU	U1603016		FIRE SERVICE EDMUND	521200		119.09		U
12/16/2015	PORD	P1602686		WALLYS FIRE & SAFETY EQUIPM	521200			707.27	U
12/18/2015	ISSU	U1603043		OAK GROVE	521200		307.77		U
12/18/2015	ISSU	U1603046		H.Q. / STA.1	521200		104.82		U
12/21/2015	ISSU	U1603071		FIRE HQ	521200		59.60		U
12/21/2015	ISSU	U1603075		FIRE- SHARPES HILL	521200		334.00		U
12/22/2015	ISSU	U1603106		FIRE CORLEY MILL	521200		217.12		U
12/22/2015	ISSC	U1603109		FIRE SHARPES HILL	521200		-3.53		U
12/22/2015	INEI	I1613607		LOWES	521200			-151.29	U
12/22/2015	INEI	I1613607		LOWES	521200		151.29		U
12/22/2015	INEI	I1613608		LOWES	521200		23.27		U
12/22/2015	INEI	I1613608		LOWES	521200			-23.27	U
12/29/2015	ISSU	U1603133		FIRE- SAMARIA	521200		276.37		U
12/29/2015	ISSU	U1603134		FIRE SAMARIA	521200		95.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/29/2015	ISSU	U1603135		FIRE PINE GROVE	521200		112.41		U
12/30/2015	ISSU	U1603165		LAKE MURRAY STA.15	521200		87.90		U
12/30/2015	ISSU	U1603166		CORLEY MILL STA.30	521200		9.15		U
01/04/2016	ISSU	U1603199		FIRE PINE GROVE	521200		3.54		U
01/04/2016	INEI	I1614457		LEXINGTON DRY CLEANING INC	521200			-1.99	U
01/04/2016	INEI	I1614457		LEXINGTON DRY CLEANING INC	521200		1.99		U
01/04/2016	INEI	I1614458		LEXINGTON DRY CLEANING INC	521200			-7.39	U
01/04/2016	INEI	I1614458		LEXINGTON DRY CLEANING INC	521200		7.39		U
01/04/2016	INEI	I1614460		LEXINGTON DRY CLEANING INC	521200		4.18		U
01/04/2016	INEI	I1614460		LEXINGTON DRY CLEANING INC	521200			-4.18	U
01/04/2016	INEI	I1614461		LEXINGTON DRY CLEANING INC	521200		9.08		U
01/04/2016	INEI	I1614461		LEXINGTON DRY CLEANING INC	521200			-9.08	U
01/04/2016	INEI	I1614463		LEXINGTON DRY CLEANING INC	521200			-32.40	U
01/04/2016	INEI	I1614463		LEXINGTON DRY CLEANING INC	521200		32.40		U
01/05/2016	ISSU	U1603216		PS/FS/PELION	521200		103.38		U
01/05/2016	INEI	I1614694		LOWES	521200		37.02		U
01/05/2016	INEI	I1614694		LOWES	521200			-37.02	U
01/06/2016	INEI	I1614282		WALLYS FIRE & SAFETY EQUIPM	521200			-16.31	U
01/06/2016	INEI	I1614282		WALLYS FIRE & SAFETY EQUIPM	521200		707.26		U
01/06/2016	INEI	I1614282		WALLYS FIRE & SAFETY EQUIPM	521200			-707.27	U
01/06/2016	INEI	I1614282		WALLYS FIRE & SAFETY EQUIPM	521200		16.31		U
01/07/2016	PORD	P1602832		WALLYS FIRE & SAFETY EQUIPM	521200			21.40	U
01/07/2016	PORD	P1602832		WALLYS FIRE & SAFETY EQUIPM	521200			707.27	U
01/12/2016	ISSU	U1603345		FIRE BREATHING	521200		31.88		U
01/12/2016	ISSU	U1603346		FIRE- LEXINGTON	521200		209.60		U
01/12/2016	ISSU	U1603351		FIRE- CORLEY MILL	521200		253.84		U
01/12/2016	ISSU	U1603352		PS- HQ- HAZARDOUS	521200		124.93		U
01/12/2016	ISSU	U1603354		PS- CROSSROADS	521200		207.64		U
01/12/2016	ISSU	U1603355		FIRE SOUTH CONGAREE	521200		197.49		U
01/12/2016	ISSU	U1603358		PS- FIRE BOILING SPRINGS	521200		341.82		U
01/14/2016	ISSU	U1603425		FIRE- HQ	521200		95.64		U
01/14/2016	ISSU	U1603426		FIRE- CROSSROADS	521200		7.10		U
01/14/2016	INEI	I1615254		LEXINGTON DRY CLEANING INC	521200			-18.31	U
01/14/2016	INEI	I1615254		LEXINGTON DRY CLEANING INC	521200		18.31		U
01/19/2016	ISSU	U1603469		FIRE SERVICE - SWANSEA	521200		120.48		U
01/20/2016	CORD	P1602686		WALLYS FIRE & SAFETY EQUIPM	521200			16.31	U
01/20/2016	ISSU	U1603492		FIRE HQ	521200		6.98		U
01/20/2016	INEI	I1615908		WALLYS FIRE & SAFETY EQUIPM	521200		21.40		U
01/20/2016	INEI	I1615908		WALLYS FIRE & SAFETY EQUIPM	521200		707.27		U
01/20/2016	INEI	I1615908		WALLYS FIRE & SAFETY EQUIPM	521200			-707.27	U

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				GF / County Ordinary	1000				
01/20/2016	INEI	I1615908		WALLYS FIRE & SAFETY EQUIPM	521200			-21.40	U
01/21/2016	ISSU	U1603527		FIRE EDMUND	521200		181.56		U
01/25/2016	ISSU	U1603599		FLEET/ FIRE GASTON	521200		111.53		U
01/25/2016	ISSU	U1603600		FIRE- PELION	521200		6.27		U
01/26/2016	ISSU	U1603628		FIRE OAK GROVE	521200		259.58		U
01/27/2016	ISSU	U1603641		FIRE- CHAPIN	521200		186.90		U
01/27/2016	ISSU	U1603642		FIRE RED BANK	521200		88.29		U
01/27/2016	ISSU	U1603650		FIRE FAIRVIEW	521200		272.27		U
01/28/2016	INEI	I1616390		LOWES	521200			-23.54	U
01/28/2016	INEI	I1616390		LOWES	521200		23.54		U
01/29/2016	ISSC	U1603699		FIRE RED BANK	521200		-5.86		U
01/29/2016	INEI	I1616391		LOWES	521200			-59.15	U
01/29/2016	INEI	I1616391		LOWES	521200		59.15		U
ENDING BALANCE: Operating Supplies					521200	49,434.00	28,749.67	2,434.26	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521202	5,000.00			U
07/01/2015	PORD	P1600048		INTERSTATE SIGN PRODUCTS IN	521202			1,500.00	U
07/08/2015	ISSU	U1600170		PS- FIRE HQ	521202		32.40		U
07/09/2015	PORD	P1600573		AMAZON.COM LLC	521202			266.43	U
07/09/2015	PORD	P1600573		AMAZON.COM LLC	521202			83.43	U
07/10/2015	INNI	I1602920		COUNTY OF LEXINGTON	521202		349.86		U
07/13/2015	PORD	P1600615		AMAZON.COM LLC	521202			162.42	U
07/13/2015	PORD	P1600615		AMAZON.COM LLC	521202			48.79	U
07/14/2015	INNI	I1602934		COUNTY OF LEXINGTON	521202		211.21		U
07/24/2015	ISSU	U1600478		PRINT SHOP	521202		97.58		U
07/28/2015	BD02	J1600275		BAR 16-020	521202	200.00			U
08/11/2015	PORD	P1601369		ALERT ALL CORP	521202			1,219.80	U
08/12/2015	POCL	*1600615		Close PO P1600573	521202			-83.43	U
08/12/2015	POCL	*1600615		Close PO P1600573	521202			-266.43	U
08/12/2015	POCL	*1600619		Close PO P1600615	521202			-162.42	U
08/12/2015	POCL	*1600619		Close PO P1600615	521202			-48.79	U
08/14/2015	INEI	I1604255		INTERSTATE SIGN PRODUCTS IN	521202		40.66		U
08/14/2015	INEI	I1604255		INTERSTATE SIGN PRODUCTS IN	521202			-40.66	U
08/21/2015	INEI	I1604514		ALERT ALL CORP	521202			-1,219.80	U
08/21/2015	INEI	I1604514		ALERT ALL CORP	521202		1,219.80		U
09/15/2015	ISSU	U1601376		PS-FIRE FIRE	521202		103.68		U
09/18/2015	INEI	I1606841		INTERSTATE SIGN PRODUCTS IN	521202			0.00	U
09/18/2015	INEI	I1606841		INTERSTATE SIGN PRODUCTS IN	521202		0.00		U

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				GF / County Ordinary	1000				
09/22/2015	BD02	J1600848		BAR 16-037	521202	25.00			U
09/28/2015	CORD	P1600048		INTERSTATE SIGN PRODUCTS IN	521202			-1,459.34	U
10/15/2015	ISSU	U1602004		PRINT SHOP	521202		29.10		U
11/10/2015	BD02	J1601249		BAR 16-065	521202	181.00			U
12/04/2015	INEI	I1612028		INTERSTATE SIGN PRODUCTS IN	521202		0.00		U
12/04/2015	INEI	I1612028		INTERSTATE SIGN PRODUCTS IN	521202			0.00	U
12/08/2015	BD02	J1601513		BAR 16-066	521202	1,000.00			U
01/26/2016	PORD	P1603027		ALERT ALL CORP	521202			1,494.26	U
ENDING BALANCE: Fire Prevention Supplies					521202	6,406.00	2,084.29	1,494.26	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521203	250.00			U
ENDING BALANCE: Fire Investigation Team Supplies					521203	250.00	0.00	0.00	
BEGINNING BALANCE: Foam					521204	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521204	40,000.00			U
07/20/2015	PORD	P1600797		SAFE INDUSTRIES	521204			67.41	U
07/20/2015	PORD	P1600797		SAFE INDUSTRIES	521204			9,931.74	U
08/10/2015	INEI	I1604120		SAFE INDUSTRIES	521204		67.41		U
08/10/2015	INEI	I1604120		SAFE INDUSTRIES	521204			-9,931.74	U
08/10/2015	INEI	I1604120		SAFE INDUSTRIES	521204		9,931.74		U
08/10/2015	INEI	I1604120		SAFE INDUSTRIES	521204			-67.41	U
10/13/2015	PORD	P1602097		SAFE INDUSTRIES	521204			9,931.74	U
10/13/2015	PORD	P1602097		SAFE INDUSTRIES	521204			67.41	U
10/22/2015	INEI	I1609547		SAFE INDUSTRIES	521204		9,931.74		U
10/22/2015	INEI	I1609547		SAFE INDUSTRIES	521204			-9,931.74	U
10/22/2015	INEI	I1609547		SAFE INDUSTRIES	521204		67.41		U
10/22/2015	INEI	I1609547		SAFE INDUSTRIES	521204			-67.41	U
ENDING BALANCE: Foam					521204	40,000.00	19,998.30	0.00	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521205	5,000.00			U
07/01/2015	PORD	P1600928		MOUNTAIN TEK TECHNICAL RESC	521205			416.98	U
07/01/2015	PORD	P1600928		MOUNTAIN TEK TECHNICAL RESC	521205			21.40	U
07/02/2015	PORD	P1600964		SAFEWARE INC	521205			26.75	U
07/02/2015	PORD	P1600964		SAFEWARE INC	521205			21.40	U
07/02/2015	PORD	P1600964		SAFEWARE INC	521205			325.94	U



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				GF / County Ordinary	1000				
07/02/2015	PORD	P1600964		SAFEWARE INC	521205			181.08	U
08/14/2015	INEI	I1604293		MOUNTAIN TEK TECHNICAL RESC	521205			-21.40	U
08/14/2015	INEI	I1604293		MOUNTAIN TEK TECHNICAL RESC	521205		15.52		U
08/14/2015	INEI	I1604293		MOUNTAIN TEK TECHNICAL RESC	521205			-416.98	U
08/14/2015	INEI	I1604293		MOUNTAIN TEK TECHNICAL RESC	521205		416.98		U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205			-26.75	U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205		26.75		U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205			-325.94	U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205		325.94		U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205		181.08		U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205			-181.08	U
09/08/2015	POCL	*1600800		Close PO P1600964	521205			-21.40	U
09/11/2015	PORD	P1601818		SAFEWARE INC	521205			325.94	U
09/11/2015	PORD	P1601818		SAFEWARE INC	521205			181.08	U
09/11/2015	PORD	P1601818		SAFEWARE INC	521205			26.75	U
09/14/2015	PORD	P1601829		MOUNTAIN TEK TECHNICAL RESC	521205			80.25	U
09/14/2015	PORD	P1601829		MOUNTAIN TEK TECHNICAL RESC	521205			631.67	U
09/14/2015	PORD	P1601829		MOUNTAIN TEK TECHNICAL RESC	521205			631.67	U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205		80.25		U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205		631.67		U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205			-631.67	U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205		631.67		U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205			-631.67	U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205			-80.25	U
09/24/2015	ICEI	I1609778		SAFEWARE INC	521205		-325.94		U
09/24/2015	ICEI	I1609778		SAFEWARE INC	521205			325.94	U
09/24/2015	INEI	I1609778		SAFEWARE INC	521205		325.94		U
09/24/2015	INEI	I1609778		SAFEWARE INC	521205			-325.94	U
09/24/2015	INEI	I1609778		SAFEWARE INC	521205			-325.94	U
09/24/2015	INEI	I1609778		SAFEWARE INC	521205		325.95		U
11/17/2015	POCL	*1600871		Close PO P1601818	521205			-181.08	U
11/17/2015	POCL	*1600873		Close PO P1601818	521205			-26.75	U
12/01/2015	PORD	P1602519		SMITHS DETECTION INC	521205			550.00	U
12/01/2015	PORD	P1602520		PIGEON MOUNTAIN INDUSTRIES	521205			23.23	U
12/01/2015	PORD	P1602520		PIGEON MOUNTAIN INDUSTRIES	521205			149.27	U
12/01/2015	PORD	P1602520		PIGEON MOUNTAIN INDUSTRIES	521205			125.99	U
12/01/2015	PORD	P1602520		PIGEON MOUNTAIN INDUSTRIES	521205			24.08	U
12/01/2015	PORD	P1602520		PIGEON MOUNTAIN INDUSTRIES	521205			237.54	U
12/01/2015	PORD	P1602520		PIGEON MOUNTAIN INDUSTRIES	521205			112.35	U
12/03/2015	PORD	P1602541		SAFEWARE INC	521205			310.30	U

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				GF / County Ordinary	1000				
12/03/2015	PORD	P1602541		SAFEWARE INC	521205			42.10	U
12/03/2015	PORD	P1602541		SAFEWARE INC	521205			0.00	U
12/16/2015	PORD	P1602685		MOUNTAIN TEK TECHNICAL RESC	521205			111.24	U
12/16/2015	PORD	P1602685		MOUNTAIN TEK TECHNICAL RESC	521205			175.48	U
12/16/2015	PORD	P1602685		MOUNTAIN TEK TECHNICAL RESC	521205			14.45	U
12/30/2015	INEI	I1614228		MOUNTAIN TEK TECHNICAL RESC	521205			-111.24	U
12/30/2015	INEI	I1614228		MOUNTAIN TEK TECHNICAL RESC	521205		14.45		U
12/30/2015	INEI	I1614228		MOUNTAIN TEK TECHNICAL RESC	521205		111.24		U
12/30/2015	INEI	I1614228		MOUNTAIN TEK TECHNICAL RESC	521205			-14.45	U
12/30/2015	INEI	I1614228		MOUNTAIN TEK TECHNICAL RESC	521205		175.48		U
12/30/2015	INEI	I1614228		MOUNTAIN TEK TECHNICAL RESC	521205			-175.48	U
01/08/2016	INEI	I1614682		SAFEWARE INC	521205		0.00		U
01/08/2016	INEI	I1614682		SAFEWARE INC	521205			0.00	U
01/08/2016	INEI	I1614682		SAFEWARE INC	521205			-42.10	U
01/08/2016	INEI	I1614682		SAFEWARE INC	521205		42.10		U
01/08/2016	INEI	I1614682		SAFEWARE INC	521205			-310.30	U
01/08/2016	INEI	I1614682		SAFEWARE INC	521205		310.30		U
01/15/2016	INEI	I1616221		SMITHS DETECTION INC	521205			-550.00	U
01/15/2016	INEI	I1616221		SMITHS DETECTION INC	521205		550.00		U
01/21/2016	INEC	I1616737		PIGEON MOUNTAIN INDUSTRIES	521205			39.59	U
01/21/2016	INEC	I1616737		PIGEON MOUNTAIN INDUSTRIES	521205		-39.59		U
01/21/2016	INEC	I1616739		PIGEON MOUNTAIN INDUSTRIES	521205		-11.76		U
01/21/2016	INEC	I1616739		PIGEON MOUNTAIN INDUSTRIES	521205			11.76	U
01/21/2016	INEI	I1616736		PIGEON MOUNTAIN INDUSTRIES	521205			-14.87	U
01/21/2016	INEI	I1616736		PIGEON MOUNTAIN INDUSTRIES	521205		14.87		U
01/21/2016	INEI	I1616736		PIGEON MOUNTAIN INDUSTRIES	521205			-39.59	U
01/21/2016	INEI	I1616736		PIGEON MOUNTAIN INDUSTRIES	521205		39.59		U
01/21/2016	INEI	I1616736		PIGEON MOUNTAIN INDUSTRIES	521205			-237.54	U
01/21/2016	INEI	I1616736		PIGEON MOUNTAIN INDUSTRIES	521205		237.54		U
01/21/2016	INEI	I1616736		PIGEON MOUNTAIN INDUSTRIES	521205			-24.08	U
01/21/2016	INEI	I1616736		PIGEON MOUNTAIN INDUSTRIES	521205		149.27		U
01/21/2016	INEI	I1616736		PIGEON MOUNTAIN INDUSTRIES	521205		125.99		U
01/21/2016	INEI	I1616736		PIGEON MOUNTAIN INDUSTRIES	521205			-125.99	U
01/21/2016	INEI	I1616736		PIGEON MOUNTAIN INDUSTRIES	521205			-149.27	U
01/21/2016	INEI	I1616736		PIGEON MOUNTAIN INDUSTRIES	521205		24.08		U
01/21/2016	INEI	I1616738		PIGEON MOUNTAIN INDUSTRIES	521205		112.35		U
01/21/2016	INEI	I1616738		PIGEON MOUNTAIN INDUSTRIES	521205			-112.35	U
01/21/2016	INEI	I1616740		PIGEON MOUNTAIN INDUSTRIES	521205			-20.12	U
01/21/2016	INEI	I1616740		PIGEON MOUNTAIN INDUSTRIES	521205		11.76		U
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,000.00	4,503.48	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Training Supplies	521206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521206	5,500.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/23/2015	PORD	P1600916		TRUSTY-COOK INC	521206			224.70	U
07/23/2015	PORD	P1600916		TRUSTY-COOK INC	521206			26.75	U
08/04/2015	ISSU	U1600644		PS / FIRE TRAINING HQ	521206		48.20		U
08/04/2015	ISSC	U1600645		FIRE / TRAINING HQ	521206		-48.20		U
08/04/2015	ISSU	U1600646		FIRE / TRAINING HQ	521206		82.80		U
08/05/2015	INEI	I1603680		TRUSTY-COOK INC	521206		15.90		U
08/05/2015	INEI	I1603680		TRUSTY-COOK INC	521206			-224.70	U
08/05/2015	INEI	I1603680		TRUSTY-COOK INC	521206		224.70		U
08/05/2015	INEI	I1603680		TRUSTY-COOK INC	521206			-26.75	U
08/13/2015	PORD	P1601435		SAFE INDUSTRIES	521206			500.76	U
08/13/2015	PORD	P1601435		SAFE INDUSTRIES	521206			21.40	U
08/28/2015	INEI	I1605316		SAFE INDUSTRIES	521206		21.40		U
08/28/2015	INEI	I1605316		SAFE INDUSTRIES	521206			-21.40	U
08/28/2015	INEI	I1605316		SAFE INDUSTRIES	521206			-500.76	U
08/28/2015	INEI	I1605316		SAFE INDUSTRIES	521206		500.76		U
09/09/2015	PORD	P1601774		MOTOROLA INC	521206			649.23	U
09/10/2015	PORD	P1601791		LOWES	521206			38.43	U
09/10/2015	PORD	P1601791		LOWES	521206			128.29	U
09/10/2015	PORD	P1601791		LOWES	521206			14.38	U
09/10/2015	PORD	P1601791		LOWES	521206			115.29	U
09/11/2015	PORD	P1601820		SAFE INDUSTRIES	521206			21.40	U
09/11/2015	PORD	P1601820		SAFE INDUSTRIES	521206			72.23	U
09/18/2015	INEI	I1606850		SAFE INDUSTRIES	521206			-21.40	U
09/18/2015	INEI	I1606850		SAFE INDUSTRIES	521206		21.40		U
09/18/2015	INEI	I1606850		SAFE INDUSTRIES	521206		72.23		U
09/18/2015	INEI	I1606850		SAFE INDUSTRIES	521206			-72.23	U
09/23/2015	INEI	I1606893		MOTOROLA INC	521206		649.23		U
09/23/2015	INEI	I1606893		MOTOROLA INC	521206			-649.23	U
09/28/2015	ISSU	U1601678		PS- FIRE TRAINING	521206		51.12		U
10/09/2015	INEI	I1608190		LOWES	521206			-128.29	U
10/09/2015	INEI	I1608190		LOWES	521206			-115.29	U
10/09/2015	INEI	I1608190		LOWES	521206		128.29		U
10/09/2015	INEI	I1608190		LOWES	521206		102.99		U
10/12/2015	POCL	*1600837		Close PO P1601791	521206			-38.43	U
10/12/2015	POCL	*1600837		Close PO P1601791	521206			-14.38	U
11/04/2015	INEI	I1610734		PALMETTO PROPANE / BATESBUR	521206			-54.61	U
11/04/2015	INEI	I1610734		PALMETTO PROPANE / BATESBUR	521206		54.61		U

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				GF / County Ordinary	1000				
11/18/2015	PORD	P1602403		LOWES	521206			192.56	U
11/18/2015	PORD	P1602403		LOWES	521206			8.41	U
11/18/2015	PORD	P1602403		LOWES	521206			31.57	U
11/18/2015	PORD	P1602403		LOWES	521206			14.38	U
11/23/2015	INEI	I1612089		LOWES	521206	8.41			U
11/23/2015	INEI	I1612089		LOWES	521206			-8.41	U
11/23/2015	INEI	I1612089		LOWES	521206		192.56		U
11/23/2015	INEI	I1612089		LOWES	521206			-14.38	U
11/23/2015	INEI	I1612089		LOWES	521206			-31.57	U
11/23/2015	INEI	I1612089		LOWES	521206		14.38		U
11/23/2015	INEI	I1612089		LOWES	521206		14.64		U
11/23/2015	INEI	I1612089		LOWES	521206			-192.56	U
11/23/2015	INEI	I1612268		PALMETTO PROPANE / BATESBUR	521206		35.98		U
11/23/2015	INEI	I1612268		PALMETTO PROPANE / BATESBUR	521206			-35.98	U
12/15/2015	PORD	P1602653		AMAZON.COM LLC	521206			57.78	U
12/28/2015	INNI	I1613810		COUNTY OF LEXINGTON	521206		57.78		U
12/31/2015	JE15	J1601906		DECEMBER 15 BUDGETARY REIMB	521206		-229.40		U
01/13/2016	POCL	*1600951		Close PO P1602653	521206			-57.78	U
01/13/2016	PORD	P1602900		LOWES	521206			426.72	U
01/13/2016	PORD	P1602900		LOWES	521206			63.13	U
01/13/2016	PORD	P1602900		LOWES	521206			122.39	U
01/13/2016	PORD	P1602900		LOWES	521206			803.36	U
01/14/2016	PORD	P1602918		LOWES	521206			21.37	U
01/14/2016	PORD	P1602918		LOWES	521206			74.63	U
01/14/2016	PORD	P1602918		LOWES	521206			15.98	U
01/14/2016	PORD	P1602918		LOWES	521206			7.02	U
01/14/2016	PORD	P1602918		LOWES	521206			7.66	U
01/14/2016	PORD	P1602918		LOWES	521206			11.17	U
01/14/2016	PORD	P1602918		LOWES	521206			12.81	U
01/14/2016	PORD	P1602918		LOWES	521206			40.00	U
01/14/2016	PORD	P1602918		LOWES	521206			29.24	U
01/14/2016	PORD	P1602918		LOWES	521206			10.68	U
01/14/2016	PORD	P1602918		LOWES	521206			7.54	U
01/14/2016	PORD	P1602918		LOWES	521206			10.68	U
01/14/2016	PORD	P1602918		LOWES	521206			10.68	U
01/14/2016	PORD	P1602918		LOWES	521206			24.05	U
01/14/2016	PORD	P1602918		LOWES	521206			106.97	U
01/14/2016	PORD	P1602918		LOWES	521206			459.03	U
01/14/2016	PORD	P1602918		LOWES	521206			64.20	U
01/22/2016	INEI	I1616128		PALMETTO PROPANE / BATESBUR	521206		35.98		U

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				GF / County Ordinary	1000				
01/22/2016	INEI	I1616128		PALMETTO PROPANE / BATESBUR	521206			-35.98	U
01/22/2016	INEI	I1616631		LOWES	521206		10.04		U
01/22/2016	INEI	I1616631		LOWES	521206			-10.04	U
01/22/2016	INEI	I1616641		LOWES	521206			-70.90	U
01/22/2016	INEI	I1616641		LOWES	521206		70.90		U
01/22/2016	INEI	I1616642		LOWES	521206			-27.78	U
01/22/2016	INEI	I1616642		LOWES	521206		27.78		U
01/22/2016	INEI	I1616643		LOWES	521206			-436.08	U
01/22/2016	INEI	I1616643		LOWES	521206		106.97		U
01/22/2016	INEI	I1616643		LOWES	521206			-106.97	U
01/22/2016	INEI	I1616643		LOWES	521206		10.14		U
01/22/2016	INEI	I1616643		LOWES	521206			-10.14	U
01/22/2016	INEI	I1616643		LOWES	521206		10.14		U
01/22/2016	INEI	I1616643		LOWES	521206			-10.14	U
01/22/2016	INEI	I1616643		LOWES	521206		38.01		U
01/22/2016	INEI	I1616643		LOWES	521206			-63.13	U
01/22/2016	INEI	I1616643		LOWES	521206		63.13		U
01/22/2016	INEI	I1616643		LOWES	521206			-24.05	U
01/22/2016	INEI	I1616643		LOWES	521206		24.05		U
01/22/2016	INEI	I1616643		LOWES	521206			-10.44	U
01/22/2016	INEI	I1616643		LOWES	521206		10.44		U
01/22/2016	INEI	I1616643		LOWES	521206			-20.30	U
01/22/2016	INEI	I1616643		LOWES	521206		20.30		U
01/22/2016	INEI	I1616643		LOWES	521206			-6.87	U
01/22/2016	INEI	I1616643		LOWES	521206		6.87		U
01/22/2016	INEI	I1616643		LOWES	521206			-7.28	U
01/22/2016	INEI	I1616643		LOWES	521206		7.28		U
01/22/2016	INEI	I1616643		LOWES	521206			-10.63	U
01/22/2016	INEI	I1616643		LOWES	521206		436.07		U
01/22/2016	INEI	I1616643		LOWES	521206			-12.17	U
01/22/2016	INEI	I1616643		LOWES	521206			-7.17	U
01/22/2016	INEI	I1616643		LOWES	521206		7.17		U
01/22/2016	INEI	I1616643		LOWES	521206		10.63		U
01/22/2016	INEI	I1616643		LOWES	521206		12.17		U
01/22/2016	INEI	I1616643		LOWES	521206			-38.01	U
01/22/2016	INEI	I1616644		LOWES	521206		117.74		U
01/22/2016	INEI	I1616644		LOWES	521206			-405.32	U
01/22/2016	INEI	I1616644		LOWES	521206		405.32		U
01/22/2016	INEI	I1616644		LOWES	521206			-117.74	U
01/22/2016	INEI	I1616644		LOWES	521206		743.01		U

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				GF / County Ordinary	1000				
01/22/2016	INEI	I1616644		LOWES	521206			-743.01	U
ENDING BALANCE:		Training Supplies			521206	5,500.00	4,193.92	639.57	
BEGINNING BALANCE:		SCBA Supplies			521217	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521217	48,950.00			U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			5,007.60	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			296.93	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			107.00	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			197.95	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			133.75	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			830.32	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			838.88	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			787.52	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			582.08	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			813.20	U
08/21/2015	ISSU	U1600951		PS- FIRE BREATHING AIR	521217		191.79		U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			296.93	U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			834.60	U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			85.60	U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			214.00	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		197.95		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		133.75		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-133.75	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		830.32		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-830.32	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		838.88		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-838.88	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		787.52		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-787.52	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		582.08		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-582.08	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		813.20		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-813.20	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-107.00	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		107.00		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-296.93	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		296.93		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-5,007.60	U

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				GF / County Ordinary	1000				
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		5,007.60		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-197.95	U
09/15/2015	PORD	P1601843		NEWTONS FIRE & SAFETY EQUIP	521217			4,012.50	U
09/15/2015	PORD	P1601843		NEWTONS FIRE & SAFETY EQUIP	521217			9,148.50	U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217		296.93		U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217			-834.60	U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217		834.60		U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217			-296.93	U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217			-32.10	U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217			-214.00	U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217		85.60		U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217			-85.60	U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217		32.10		U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217		214.00		U
11/09/2015	INEI	I1612527		NEWTONS FIRE & SAFETY EQUIP	521217		9,148.50		U
11/09/2015	INEI	I1612527		NEWTONS FIRE & SAFETY EQUIP	521217			-4,012.50	U
11/09/2015	INEI	I1612527		NEWTONS FIRE & SAFETY EQUIP	521217		4,012.50		U
11/09/2015	INEI	I1612527		NEWTONS FIRE & SAFETY EQUIP	521217			-9,148.50	U
12/15/2015	PORD	P1602669		SAFE AIR SYSTEMS INC	521217			50.00	U
12/15/2015	PORD	P1602669		SAFE AIR SYSTEMS INC	521217			1,562.58	U
12/18/2015	PORD	P1602717		NORTHERN SAFETY CO INC	521217			89.82	U
12/18/2015	PORD	P1602717		NORTHERN SAFETY CO INC	521217			16.07	U
12/18/2015	INEI	I1613696		NORTHERN SAFETY CO INC	521217			-89.82	U
12/18/2015	INEI	I1613696		NORTHERN SAFETY CO INC	521217		89.82		U
12/18/2015	INEI	I1613696		NORTHERN SAFETY CO INC	521217		16.07		U
12/18/2015	INEI	I1613696		NORTHERN SAFETY CO INC	521217			-16.07	U
01/26/2016	PORD	P1603033		NEWTONS FIRE & SAFETY EQUIP	521217			64.20	U
01/26/2016	PORD	P1603033		NEWTONS FIRE & SAFETY EQUIP	521217			192.60	U
01/26/2016	PORD	P1603033		NEWTONS FIRE & SAFETY EQUIP	521217			31.03	U
01/26/2016	PORD	P1603033		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
01/26/2016	PORD	P1603033		NEWTONS FIRE & SAFETY EQUIP	521217			834.60	U
01/26/2016	PORD	P1603033		NEWTONS FIRE & SAFETY EQUIP	521217			331.70	U
ENDING BALANCE:		SCBA Supplies			521217	48,950.00	24,517.14	3,093.46	
BEGINNING BALANCE:		Infectious Disease Control Supplies			521401	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521401	16,323.00			U
07/01/2015	PORD	P1600032		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
07/22/2015	INEI	I1603015		LMC OCCUPATIONAL HEALTH	521401		243.00		U
07/22/2015	INEI	I1603015		LMC OCCUPATIONAL HEALTH	521401			-243.00	U

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				GF / County Ordinary	1000				
08/17/2015	INEI	I1605182		LMC OCCUPATIONAL HEALTH	521401		139.00		U
08/17/2015	INEI	I1605182		LMC OCCUPATIONAL HEALTH	521401			-139.00	U
10/14/2015	INEI	I1609539		LMC OCCUPATIONAL HEALTH	521401		486.00		U
10/14/2015	INEI	I1609539		LMC OCCUPATIONAL HEALTH	521401			-486.00	U
11/04/2015	INNI	CR16355A		LMC OCCUPATIONAL HEALTH	521401		81.00		U
11/18/2015	INEI	I1611584		LMC OCCUPATIONAL HEALTH	521401		224.00		U
11/18/2015	INEI	I1611584		LMC OCCUPATIONAL HEALTH	521401			-224.00	U
11/30/2015	INEI	I1612553		LMC OCCUPATIONAL HEALTH	521401		729.00		U
11/30/2015	INEI	I1612553		LMC OCCUPATIONAL HEALTH	521401			-729.00	U
12/30/2015	INEI	I1614211		LMC OCCUPATIONAL HEALTH	521401		58.00		U
12/30/2015	INEI	I1614211		LMC OCCUPATIONAL HEALTH	521401			-58.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	16,323.00	1,960.00	5,621.00	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521601	2,500.00			U
09/18/2015	INEI	I1606841		INTERSTATE SIGN PRODUCTS IN	521601		233.80		U
09/18/2015	INEI	I1606841		INTERSTATE SIGN PRODUCTS IN	521601			-233.80	U
09/28/2015	CORD	P1600048		INTERSTATE SIGN PRODUCTS IN	521601			1,500.00	U
12/04/2015	INEI	I1612028		INTERSTATE SIGN PRODUCTS IN	521601		744.00		U
12/04/2015	INEI	I1612028		INTERSTATE SIGN PRODUCTS IN	521601			-744.00	U
ENDING BALANCE: Sign Materials					521601	2,500.00	977.80	522.20	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	72,500.00			U
07/01/2015	ISSU	U1600014		FIRE -- GILBERT	522000		17.58		U
07/01/2015	PORD	P1600532		LOWES	522000			1,250.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			3,000.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			750.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2015	PORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			500.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			4,000.00	U
07/01/2015	PORD	P1600793		AQUA SEAL	522000			500.00	U
07/01/2015	PORD	P1600802		CANNON PLUMBING INC	522000			500.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			250.00	U
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	522000			850.00	U
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	522000			900.00	U



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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2015	PORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			250.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2015	PORD	P1600857		STANICK SHEET METAL & ROOFI	522000			500.00	U
07/01/2015	PORD	P1600927		HANSENS GOLD LEAF	522000			1,487.30	U
07/01/2015	PORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			1,000.00	U
07/07/2015	ICNI	CT35849		CITY ELECTRIC SUPPLY CO	522000		-81.75		U
07/07/2015	INNI	CT35849		CITY ELECTRIC SUPPLY CO	522000		81.75		U
07/07/2015	INNI	CT35849A		CITY ELECTRIC REPAIR INC	522000		81.75		U
07/10/2015	INEI	I1601733		LOWES	522000		20.82		U
07/10/2015	INEI	I1601733		LOWES	522000			-20.82	U
07/10/2015	INEI	I1601739		SHERWIN WILLIAMS COMPANY	522000			-218.39	U
07/10/2015	INEI	I1601739		SHERWIN WILLIAMS COMPANY	522000		218.39		U
07/10/2015	INEI	I1601772		FERGUSON ENTERPRISES INC	522000		12.71		U
07/10/2015	INEI	I1601772		FERGUSON ENTERPRISES INC	522000			-12.71	U
07/13/2015	PORD	P1600617		W P LAW INC	522000			78.37	U
07/13/2015	INEI	I1602221		SHERWIN WILLIAMS COMPANY	522000		20.54		U
07/13/2015	INEI	I1602221		SHERWIN WILLIAMS COMPANY	522000			-20.54	U
07/13/2015	INEI	I1602333		FERGUSON ENTERPRISES INC	522000			-30.78	U
07/13/2015	INEI	I1602333		FERGUSON ENTERPRISES INC	522000		30.78		U
07/14/2015	INEI	I1602355		LOWES	522000		30.23		U
07/14/2015	INEI	I1602355		LOWES	522000			-30.23	U
07/15/2015	INEI	I1601986		GRAYBAR ELECTRIC COMPANY IN	522000		484.22		U
07/15/2015	INEI	I1601986		GRAYBAR ELECTRIC COMPANY IN	522000			-484.22	U
07/15/2015	INEI	I1602334		FERGUSON ENTERPRISES INC	522000			-5.63	U
07/15/2015	INEI	I1602334		FERGUSON ENTERPRISES INC	522000		5.63		U
07/15/2015	INEI	I1602356		LOWES	522000			-273.34	U
07/15/2015	INEI	I1602356		LOWES	522000		273.34		U
07/15/2015	PORD	P1600883		E D'S PAINT & DECORATING IN	522000			88.28	U
07/16/2015	INEI	I1613553		LOWMAN COMMUNICATIONS INC	522000		278.00		U
07/16/2015	INEI	I1613553		LOWMAN COMMUNICATIONS INC	522000			-278.00	U
07/16/2015	INNI	CT35953		CITY ELECTRIC SUPPLY CO	522000		177.62		U
07/21/2015	INEI	I1602880		FERGUSON ENTERPRISES INC	522000		9.17		U
07/21/2015	INEI	I1602880		FERGUSON ENTERPRISES INC	522000			-9.17	U
07/21/2015	JE15	J1600284		PA 16-02	522000		1,051.53		U
07/22/2015	INEI	I1602667		W P LAW INC	522000		52.24		U
07/22/2015	INEI	I1602667		W P LAW INC	522000			-78.37	U
07/22/2015	INEI	I1603666		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
07/22/2015	INEI	I1603666		LOWMAN COMMUNICATIONS INC	522000		75.00		U

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				GF / County Ordinary	1000				
07/23/2015	INEI	I1602881		FERGUSON ENTERPRISES INC	522000		291.85		U
07/23/2015	INEI	I1602881		FERGUSON ENTERPRISES INC	522000			-291.85	U
07/23/2015	INEI	I1602882		FERGUSON ENTERPRISES INC	522000		40.61		U
07/23/2015	INEI	I1602882		FERGUSON ENTERPRISES INC	522000			-40.61	U
07/23/2015	INNI	CT35956		CITY ELECTRIC REPAIR INC	522000		84.40		U
07/24/2015	INEI	I1605035		CITY ELECTRIC SUPPLY CO	522000		392.43		U
07/24/2015	INEI	I1605035		CITY ELECTRIC SUPPLY CO	522000			-392.43	U
07/24/2015	INNI	CT35958		CITY ELECTRIC REPAIR INC	522000		155.15		U
07/30/2015	INEI	I1603221		FERGUSON ENTERPRISES INC	522000			-678.95	U
07/30/2015	INEI	I1603221		FERGUSON ENTERPRISES INC	522000		678.95		U
07/31/2015	INEI	I1603328		AMERICAN DOOR CO OF COLUMBI	522000			-105.00	U
07/31/2015	INEI	I1603328		AMERICAN DOOR CO OF COLUMBI	522000		105.00		U
07/31/2015	INEI	I1603330		AMERICAN DOOR CO OF COLUMBI	522000			-135.00	U
07/31/2015	INEI	I1603330		AMERICAN DOOR CO OF COLUMBI	522000		135.00		U
07/31/2015	INEI	I1603331		AMERICAN DOOR CO OF COLUMBI	522000		237.50		U
07/31/2015	INEI	I1603331		AMERICAN DOOR CO OF COLUMBI	522000			-237.50	U
07/31/2015	INEI	I1603667		LOWMAN COMMUNICATIONS INC	522000			-278.00	U
07/31/2015	INEI	I1603667		LOWMAN COMMUNICATIONS INC	522000		278.00		U
08/01/2015	PORD	P1601873		STANICK CONSTRUCTION	522000			2,700.00	U
08/03/2015	INEI	I1603223		FERGUSON ENTERPRISES INC	522000		13.49		U
08/03/2015	INEI	I1603223		FERGUSON ENTERPRISES INC	522000			-13.49	U
08/03/2015	INEI	I1603225		FERGUSON ENTERPRISES INC	522000			-9.19	U
08/03/2015	INEI	I1603225		FERGUSON ENTERPRISES INC	522000		9.19		U
08/04/2015	INEI	I1603582		LOWES	522000		84.26		U
08/04/2015	INEI	I1603582		LOWES	522000			-84.26	U
08/04/2015	INEI	I1603668		STANICK SHEET METAL & ROOFI	522000			-633.00	U
08/04/2015	INEI	I1603668		STANICK SHEET METAL & ROOFI	522000		633.00		U
08/06/2015	INEI	I1603583		LOWES	522000		28.74		U
08/06/2015	INEI	I1603583		LOWES	522000			-28.74	U
08/06/2015	INEI	I1605037		CITY ELECTRIC SUPPLY CO	522000			-31.97	U
08/06/2015	INEI	I1605037		CITY ELECTRIC SUPPLY CO	522000		31.97		U
08/07/2015	INNI	CT35965		HOFFMAN & HOFFMAN INC	522000		185.11		U
08/11/2015	INEI	I1605494		STANICK CONSTRUCTION	522000			-2,700.00	U
08/11/2015	INEI	I1605494		STANICK CONSTRUCTION	522000		2,700.00		U
08/11/2015	INNI	CT35967		COLUMBIA WINAIR	522000		130.12		U
08/11/2015	INNI	CT35969		HOFFMAN & HOFFMAN INC	522000		185.11		U
08/12/2015	PORD	P1601389		W P LAW INC	522000			26.12	U
08/12/2015	PORD	P1601389		W P LAW INC	522000			6.21	U
08/12/2015	PORD	P1601389		W P LAW INC	522000			21.25	U
08/12/2015	INEI	I1604058		E D'S PAINT & DECORATING IN	522000			-88.28	U

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				GF / County Ordinary	1000				
08/12/2015	INEI	I1604058		E D'S PAINT & DECORATING IN	522000		82.96		U
08/12/2015	INEI	I1604069		AMERICAN DOOR CO OF COLUMBI	522000		97.00		U
08/12/2015	INEI	I1604069		AMERICAN DOOR CO OF COLUMBI	522000			-97.00	U
08/12/2015	INEI	I1604070		AMERICAN DOOR CO OF COLUMBI	522000			-155.00	U
08/12/2015	INEI	I1604070		AMERICAN DOOR CO OF COLUMBI	522000		155.00		U
08/14/2015	INEI	I1604306		SHERWIN WILLIAMS COMPANY	522000		76.26		U
08/14/2015	INEI	I1604306		SHERWIN WILLIAMS COMPANY	522000			-76.26	U
08/17/2015	INEI	I1604053		W P LAW INC	522000			-6.21	U
08/17/2015	INEI	I1604053		W P LAW INC	522000		6.21		U
08/17/2015	INEI	I1604053		W P LAW INC	522000			-21.25	U
08/17/2015	INEI	I1604053		W P LAW INC	522000		21.25		U
08/17/2015	INEI	I1604053		W P LAW INC	522000		26.11		U
08/17/2015	INEI	I1604053		W P LAW INC	522000			-26.12	U
08/17/2015	INNI	CT35791		BEARING DISTRIBUTORS INC	522000		14.86		U
08/19/2015	PORD	P1601459		HANSENS GOLD LEAF	522000			1,390.00	U
08/19/2015	PORD	P1601470		CARAWAY FIRE & SAFETY	522000			909.50	U
08/19/2015	PORD	P1601470		CARAWAY FIRE & SAFETY	522000			150.00	U
08/19/2015	PORD	P1601484		STANICK CONSTRUCTION	522000			2,700.00	U
08/19/2015	INEI	I1605039		CITY ELECTRIC SUPPLY CO	522000		354.91		U
08/19/2015	INEI	I1605039		CITY ELECTRIC SUPPLY CO	522000			-354.91	U
08/20/2015	INEI	I1604784		FERGUSON ENTERPRISES INC	522000			-63.98	U
08/20/2015	INEI	I1604784		FERGUSON ENTERPRISES INC	522000		63.98		U
08/20/2015	INNI	CT35976		UNITED REFRIGERATION INC	522000		28.29		U
08/22/2015	INEI	I1607399		AMERICAN DOOR CO OF COLUMBI	522000			-165.00	U
08/22/2015	INEI	I1607399		AMERICAN DOOR CO OF COLUMBI	522000		165.00		U
08/25/2015	CORD	P1600816		JMS FENCE CO INC	522000			1,850.00	U
08/25/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			350.00	U
08/25/2015	CORD	P1600857		STANICK SHEET METAL & ROOFI	522000			750.00	U
08/26/2015	INEI	I1605113		AMERICAN DOOR CO OF COLUMBI	522000		97.00		U
08/26/2015	INEI	I1605113		AMERICAN DOOR CO OF COLUMBI	522000			-97.00	U
08/28/2015	CORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			4,000.00	U
08/31/2015	INEI	I1606459		ADVANCED DOOR SYSTEMS INC	522000			-237.60	U
08/31/2015	INEI	I1606459		ADVANCED DOOR SYSTEMS INC	522000		237.60		U
08/31/2015	INNI	CT35977		ADVANCED DOOR SYSTEMS INC	522000		38.88		U
09/01/2015	INEI	I1605902		LOWES	522000			-8.72	U
09/01/2015	INEI	I1605902		LOWES	522000		8.72		U
09/01/2015	INNI	CT36201		EPTING DISTRIBUTORS INC	522000		51.12		U
09/03/2015	CORD	P1600803		CARAWAY FIRE & SAFETY	522000			360.00	U
09/03/2015	INEI	I1606000		US LOCK	522000			-296.41	U
09/03/2015	INEI	I1606000		US LOCK	522000		296.41		U

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09/04/2015	INNI	CT36203		BEARING DISTRIBUTORS INC	522000		33.55		U
09/09/2015	INNI	CT36204		CITY ELECTRIC REPAIR INC	522000		180.15		U
09/10/2015	INEI	I1606132		AMERICAN DOOR CO OF COLUMBI	522000		420.00		U
09/10/2015	INEI	I1606132		AMERICAN DOOR CO OF COLUMBI	522000			-420.00	U
09/10/2015	INEI	I1606133		AMERICAN DOOR CO OF COLUMBI	522000			-560.00	U
09/10/2015	INEI	I1606133		AMERICAN DOOR CO OF COLUMBI	522000		560.00		U
09/10/2015	INEI	I1606135		AMERICAN DOOR CO OF COLUMBI	522000		398.50		U
09/10/2015	INEI	I1606135		AMERICAN DOOR CO OF COLUMBI	522000			-398.50	U
09/10/2015	INEI	I1606399		JMS FENCE CO INC	522000			-1,840.00	U
09/10/2015	INEI	I1606399		JMS FENCE CO INC	522000		1,840.00		U
09/10/2015	INNI	CT35988		EPTING DISTRIBUTORS INC	522000		24.15		U
09/14/2015	INEI	I1608852		CITY ELECTRIC SUPPLY CO	522000		246.05		U
09/14/2015	INEI	I1608852		CITY ELECTRIC SUPPLY CO	522000			-246.05	U
09/15/2015	INNI	CT36205		CARRIER ENTERPRISE LLC	522000		128.52		U
09/16/2015	POCL	*1600824		Close PO P1601484	522000			-2,700.00	U
09/16/2015	INEI	I1606819		AMERICAN DOOR CO OF COLUMBI	522000			-97.00	U
09/16/2015	INEI	I1606819		AMERICAN DOOR CO OF COLUMBI	522000		97.00		U
09/17/2015	INEI	I1607034		US LOCK	522000		578.19		U
09/17/2015	INEI	I1607034		US LOCK	522000			-578.19	U
09/18/2015	INEI	I1607289		LOWMAN COMMUNICATIONS INC	522000			-89.00	U
09/18/2015	INEI	I1607289		LOWMAN COMMUNICATIONS INC	522000		89.00		U
09/21/2015	CORD	P1601347		SHEPPARD'S GLASS INC	522000			296.90	U
09/21/2015	INEI	I1609961		CARAWAY FIRE & SAFETY	522000			-909.50	U
09/21/2015	INEI	I1609961		CARAWAY FIRE & SAFETY	522000			-150.00	U
09/21/2015	INEI	I1609961		CARAWAY FIRE & SAFETY	522000		150.00		U
09/21/2015	INEI	I1609961		CARAWAY FIRE & SAFETY	522000		909.50		U
09/23/2015	CORD	P1600702		US LOCK	522000			1,500.00	U
09/23/2015	INEI	I1608853		CITY ELECTRIC SUPPLY CO	522000			-32.67	U
09/23/2015	INEI	I1608853		CITY ELECTRIC SUPPLY CO	522000		32.67		U
09/24/2015	INEI	I1607290		SHERWIN WILLIAMS COMPANY	522000			-163.50	U
09/24/2015	INEI	I1607290		SHERWIN WILLIAMS COMPANY	522000		163.50		U
09/29/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
09/30/2015	INEI	I1607950		LOWES	522000			-109.62	U
09/30/2015	INEI	I1607950		LOWES	522000		109.62		U
09/30/2015	INEI	I1608174		FERGUSON ENTERPRISES INC	522000			-16.76	U
09/30/2015	INEI	I1608174		FERGUSON ENTERPRISES INC	522000		16.76		U
10/02/2015	INEI	I1608854		CITY ELECTRIC SUPPLY CO	522000		47.18		U
10/02/2015	INEI	I1608854		CITY ELECTRIC SUPPLY CO	522000			-47.18	U
10/04/2015	INEI	I1608293		LOWMAN COMMUNICATIONS INC	522000			-199.43	U
10/04/2015	INEI	I1608293		LOWMAN COMMUNICATIONS INC	522000		199.43		U

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10/08/2015	INEI	I1608368		AQUA SEAL	522000			-450.00	U
10/08/2015	INEI	I1608368		AQUA SEAL	522000		450.00		U
10/12/2015	PORD	P1602090		SHEALY ENVIRONMENTAL SERVIC	522000			250.00	U
10/12/2015	INEI	I1608797		FERGUSON ENTERPRISES INC	522000		7.55		U
10/12/2015	INEI	I1608797		FERGUSON ENTERPRISES INC	522000			-7.55	U
10/13/2015	INEI	I1608666		LOWES	522000		142.14		U
10/13/2015	INEI	I1608666		LOWES	522000			-142.14	U
10/13/2015	INEI	I1608798		FERGUSON ENTERPRISES INC	522000			-1.25	U
10/13/2015	INEI	I1608798		FERGUSON ENTERPRISES INC	522000		1.25		U
10/13/2015	INEI	I1609794		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
10/13/2015	INEI	I1609794		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
10/15/2015	INEI	I1608799		FERGUSON ENTERPRISES INC	522000		44.43		U
10/15/2015	INEI	I1608799		FERGUSON ENTERPRISES INC	522000			-44.43	U
10/19/2015	INEI	I1609651		LOWMAN COMMUNICATIONS INC	522000		150.00		U
10/19/2015	INEI	I1609651		LOWMAN COMMUNICATIONS INC	522000			-150.00	U
10/19/2015	INEI	I1610036		SHEALY ENVIRONMENTAL SERVIC	522000		420.00		U
10/19/2015	INEI	I1610036		SHEALY ENVIRONMENTAL SERVIC	522000			-420.00	U
10/20/2015	INEI	I1609399		FERGUSON ENTERPRISES INC	522000			-305.79	U
10/20/2015	INEI	I1609399		FERGUSON ENTERPRISES INC	522000		305.79		U
10/20/2015	INEI	I1611117		CITY ELECTRIC SUPPLY CO	522000		19.21		U
10/20/2015	INEI	I1611117		CITY ELECTRIC SUPPLY CO	522000			-19.21	U
10/22/2015	INEI	I1609400		FERGUSON ENTERPRISES INC	522000		310.30		U
10/22/2015	INEI	I1609400		FERGUSON ENTERPRISES INC	522000			-310.30	U
10/23/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			500.00	U
10/23/2015	CORD	P1602047		COOK & BOARDMAN, INC.	522000			650.00	U
10/23/2015	INNI	CT36211		COLUMBIA WINAIR	522000		59.01		U
10/26/2015	INEI	I1610282		SHEPPARD'S GLASS INC	522000			-296.90	U
10/26/2015	INEI	I1610282		SHEPPARD'S GLASS INC	522000		296.90		U
10/27/2015	PORD	P1602211		STEELE'S PLUMBING & PUMP CO	522000			1,969.87	U
10/27/2015	PORD	P1602211		STEELE'S PLUMBING & PUMP CO	522000			1,018.06	U
10/28/2015	INEI	I1609779		STEELE'S PLUMBING & PUMP CO	522000			-2,792.46	U
10/28/2015	INEI	I1609779		STEELE'S PLUMBING & PUMP CO	522000		2,792.46		U
10/29/2015	INEI	I1610143		NEWMAN & SON CONCRETE AND C	522000			-4,500.00	U
10/29/2015	INEI	I1610143		NEWMAN & SON CONCRETE AND C	522000		4,500.00		U
10/30/2015	INEI	I1610901		COOK & BOARDMAN, INC.	522000			-639.44	U
10/30/2015	INEI	I1610901		COOK & BOARDMAN, INC.	522000		639.44		U
10/30/2015	INEI	I1611120		CITY ELECTRIC SUPPLY CO	522000		177.62		U
10/30/2015	INEI	I1611120		CITY ELECTRIC SUPPLY CO	522000			-177.62	U
11/03/2015	INEI	I1609795		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
11/03/2015	INEI	I1609795		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U

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11/05/2015	INEI	I1611061		SHERWIN WILLIAMS COMPANY	522000			-120.60	U
11/05/2015	INEI	I1611061		SHERWIN WILLIAMS COMPANY	522000		120.60		U
11/05/2015	INEI	I1611122		CITY ELECTRIC SUPPLY CO	522000			-3.10	U
11/05/2015	INEI	I1611122		CITY ELECTRIC SUPPLY CO	522000		3.10		U
11/10/2015	INEI	I1610037		SHEALY ENVIRONMENTAL SERVIC	522000		250.00		U
11/10/2015	INEI	I1610037		SHEALY ENVIRONMENTAL SERVIC	522000			-250.00	U
11/10/2015	INEI	I1610039		SHEALY ENVIRONMENTAL SERVIC	522000		500.00		U
11/10/2015	INEI	I1610039		SHEALY ENVIRONMENTAL SERVIC	522000			-500.00	U
11/12/2015	INEI	I1610856		FERGUSON ENTERPRISES INC	522000			-5.41	U
11/12/2015	INEI	I1610856		FERGUSON ENTERPRISES INC	522000		5.41		U
11/13/2015	CORD	P1601347		SHEPPARD'S GLASS INC	522000			100.00	U
11/17/2015	CORD	P1602211		STEELE'S PLUMBING & PUMP CO	522000			822.59	U
11/17/2015	CORD	P1602211		STEELE'S PLUMBING & PUMP CO	522000			-1,016.99	U
11/17/2015	POCL	*1600872		Close PO P1602211	522000			-1.07	U
11/17/2015	INEI	I1611721		CITY ELECTRIC SUPPLY CO	522000			-22.87	U
11/17/2015	INEI	I1611721		CITY ELECTRIC SUPPLY CO	522000		22.87		U
11/18/2015	CORD	P1602090		SHEALY ENVIRONMENTAL SERVIC	522000			920.00	U
11/18/2015	INEI	I1612782		AMERICAN DOOR CO OF COLUMBI	522000		112.50		U
11/18/2015	INEI	I1612782		AMERICAN DOOR CO OF COLUMBI	522000			0.00	U
11/20/2015	INEI	I1611722		CITY ELECTRIC SUPPLY CO	522000			-15.65	U
11/20/2015	INEI	I1611722		CITY ELECTRIC SUPPLY CO	522000		15.65		U
11/23/2015	INEI	I1613527		CITY ELECTRIC SUPPLY CO	522000		36.65		U
11/23/2015	INEI	I1613527		CITY ELECTRIC SUPPLY CO	522000			-36.65	U
11/25/2015	INEI	I1611894		ADVANCED DOOR SYSTEMS INC	522000			-61.97	U
11/25/2015	INEI	I1611894		ADVANCED DOOR SYSTEMS INC	522000		61.97		U
11/30/2015	ISSU	U1602666		BUILDING SERVICES- FIRE	522000		318.24		U
11/30/2015	INEI	I1612979		P&S CONSTRUCTION INC	522000		256.00		U
11/30/2015	INEI	I1612979		P&S CONSTRUCTION INC	522000			-256.00	U
12/02/2015	INEI	I1613528		CITY ELECTRIC SUPPLY CO	522000		217.88		U
12/02/2015	INEI	I1613528		CITY ELECTRIC SUPPLY CO	522000			-217.88	U
12/03/2015	INEI	I1613277		US LOCK	522000		243.56		U
12/03/2015	INEI	I1613277		US LOCK	522000			-243.56	U
12/03/2015	INEI	I1613529		CITY ELECTRIC SUPPLY CO	522000			-50.94	U
12/03/2015	INEI	I1613529		CITY ELECTRIC SUPPLY CO	522000		50.94		U
12/04/2015	POCL	*1600898		Close PO P1600792	522000			-1,353.00	U
12/09/2015	INEI	I1613153		LOWES	522000			-25.25	U
12/09/2015	INEI	I1613153		LOWES	522000		25.25		U
12/10/2015	PORD	P1602595		PURVIS RESURFACING LLC D/B/	522000			250.00	U
12/10/2015	INEI	I1613154		LOWES	522000			-20.12	U
12/10/2015	INEI	I1613154		LOWES	522000		20.12		U

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12/11/2015	INEI	I1613531		CITY ELECTRIC SUPPLY CO	522000			-177.62	U
12/11/2015	INEI	I1613531		CITY ELECTRIC SUPPLY CO	522000		177.62		U
12/14/2015	INEI	I1613265		FERGUSON ENTERPRISES INC	522000			-20.87	U
12/14/2015	INEI	I1613265		FERGUSON ENTERPRISES INC	522000		20.87		U
12/15/2015	INEI	I1613532		CITY ELECTRIC SUPPLY CO	522000			-19.21	U
12/15/2015	INEI	I1613532		CITY ELECTRIC SUPPLY CO	522000		19.21		U
12/15/2015	INEI	I1614123		ADVANCED DOOR SYSTEMS INC	522000			-231.40	U
12/15/2015	INEI	I1614123		ADVANCED DOOR SYSTEMS INC	522000		231.40		U
12/15/2015	INEI	I1614125		ADVANCED DOOR SYSTEMS INC	522000		468.20		U
12/15/2015	INEI	I1614125		ADVANCED DOOR SYSTEMS INC	522000			-468.20	U
12/15/2015	INEI	I1614127		ADVANCED DOOR SYSTEMS INC	522000		357.28		U
12/15/2015	INEI	I1614127		ADVANCED DOOR SYSTEMS INC	522000			-357.28	U
12/15/2015	INEI	I1614129		ADVANCED DOOR SYSTEMS INC	522000		183.12		U
12/15/2015	INEI	I1614129		ADVANCED DOOR SYSTEMS INC	522000			-183.12	U
12/16/2015	CORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			350.00	U
12/16/2015	PORD	P1602691		TILE RESTORATION INC	522000			3,195.00	U
12/16/2015	PORD	P1602691		TILE RESTORATION INC	522000			3,195.00	U
12/16/2015	INEI	I1614130		ADVANCED DOOR SYSTEMS INC	522000		170.00		U
12/16/2015	INEI	I1614130		ADVANCED DOOR SYSTEMS INC	522000			-170.00	U
12/17/2015	INEI	I1613380		SHERWIN WILLIAMS COMPANY	522000			-59.67	U
12/17/2015	INEI	I1613380		SHERWIN WILLIAMS COMPANY	522000		59.67		U
12/21/2015	POCL	*1600921		Close PO P1600817	522000			-850.00	U
12/21/2015	POCL	*1600921		Close PO P1600817	522000			-900.00	U
12/22/2015	CORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			0.00	U
12/22/2015	PORD	P1602749		CARAWAY FIRE & SAFETY	522000			250.00	U
12/22/2015	PORD	P1602749		CARAWAY FIRE & SAFETY	522000			250.00	U
12/22/2015	PORD	P1602749		CARAWAY FIRE & SAFETY	522000			250.00	U
12/22/2015	PORD	P1602749		CARAWAY FIRE & SAFETY	522000			250.00	U
12/30/2015	INEI	I1614257		PURVIS RESURFACING LLC D/B/	522000		250.00		U
12/30/2015	INEI	I1614257		PURVIS RESURFACING LLC D/B/	522000			-250.00	U
12/30/2015	INEI	I1614349		ADVANCED DOOR SYSTEMS INC	522000		801.42		U
12/30/2015	INEI	I1614349		ADVANCED DOOR SYSTEMS INC	522000			-801.42	U
12/30/2015	INEI	I1614350		ADVANCED DOOR SYSTEMS INC	522000		170.33		U
12/30/2015	INEI	I1614350		ADVANCED DOOR SYSTEMS INC	522000			-170.33	U
12/31/2015	INEI	I1614827		ADVANCED DOOR SYSTEMS INC	522000		350.00		U
12/31/2015	INEI	I1614827		ADVANCED DOOR SYSTEMS INC	522000			-350.00	U
01/04/2016	INEI	I1615706		CITY ELECTRIC SUPPLY CO	522000			-95.56	U
01/04/2016	INEI	I1615706		CITY ELECTRIC SUPPLY CO	522000		95.56		U
01/04/2016	INEI	I1615708		CITY ELECTRIC SUPPLY CO	522000		52.86		U
01/04/2016	INEI	I1615708		CITY ELECTRIC SUPPLY CO	522000			-52.86	U

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01/07/2016	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			100.00	U
01/08/2016	INEI	I1615719		FERGUSON ENTERPRISES INC	522000		135.68		U
01/08/2016	INEI	I1615719		FERGUSON ENTERPRISES INC	522000			-135.68	U
01/08/2016	INNI	CT36221		COLUMBIA WINAIR	522000		13.50		U
01/11/2016	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
01/11/2016	CORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			2,500.00	U
01/11/2016	INEI	I1615720		FERGUSON ENTERPRISES INC	522000		78.92		U
01/11/2016	INEI	I1615720		FERGUSON ENTERPRISES INC	522000			-78.92	U
01/15/2016	INEI	I1615378		ADVANCED DOOR SYSTEMS INC	522000		292.42		U
01/15/2016	INEI	I1615378		ADVANCED DOOR SYSTEMS INC	522000			-292.42	U
01/15/2016	INEI	I1615380		ADVANCED DOOR SYSTEMS INC	522000		170.00		U
01/15/2016	INEI	I1615380		ADVANCED DOOR SYSTEMS INC	522000			-170.00	U
01/19/2016	INEI	I1617093		ADVANCED DOOR SYSTEMS INC	522000		408.78		U
01/19/2016	INEI	I1617093		ADVANCED DOOR SYSTEMS INC	522000			-408.78	U
01/21/2016	PORD	P1602991		COLUMBIA HOME IMPROVEMENT C	522000			32.00	U
01/21/2016	PORD	P1602991		COLUMBIA HOME IMPROVEMENT C	522000			192.00	U
01/21/2016	INEI	I1616619		P&S CONSTRUCTION INC	522000		256.00		U
01/21/2016	INEI	I1616619		P&S CONSTRUCTION INC	522000			-256.00	U
01/25/2016	INEI	I1616043		GRAYBAR ELECTRIC COMPANY IN	522000			-119.27	U
01/25/2016	INEI	I1616043		GRAYBAR ELECTRIC COMPANY IN	522000		119.27		U
01/25/2016	INEI	I1616692		FERGUSON ENTERPRISES INC	522000			-1.96	U
01/25/2016	INEI	I1616692		FERGUSON ENTERPRISES INC	522000		1.96		U
01/26/2016	INEI	I1617094		ADVANCED DOOR SYSTEMS INC	522000			-166.25	U
01/26/2016	INEI	I1617094		ADVANCED DOOR SYSTEMS INC	522000		166.25		U
01/28/2016	PORD	P1603062		STEELE'S PLUMBING & PUMP CO	522000			1,765.00	U
01/28/2016	INEI	I1616065		AQUA SEAL	522000		400.00		U
01/28/2016	INEI	I1616065		AQUA SEAL	522000			-400.00	U
01/28/2016	INEI	I1616448		STEELE'S PLUMBING & PUMP CO	522000		1,765.00		U
01/28/2016	INEI	I1616448		STEELE'S PLUMBING & PUMP CO	522000			-1,765.00	U
01/28/2016	INEI	I1616749		CITY ELECTRIC SUPPLY CO	522000			-50.38	U
01/28/2016	INEI	I1616749		CITY ELECTRIC SUPPLY CO	522000		50.38		U
01/29/2016	CORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			200.00	U
01/29/2016	CORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			1,000.00	U
01/29/2016	CORD	P1601669		DILLON/COLUMBIA SUPPLY	522000			252.00	U
01/29/2016	INEI	I1616023		DILLON/COLUMBIA SUPPLY	522000			-128.12	U
01/29/2016	INEI	I1616023		DILLON/COLUMBIA SUPPLY	522000		128.12		U
01/29/2016	INEI	I1616024		DILLON/COLUMBIA SUPPLY	522000			-251.96	U
01/29/2016	INEI	I1616024		DILLON/COLUMBIA SUPPLY	522000		251.96		U
ENDING BALANCE: Building Repairs & Maintenance					522000	72,500.00	37,687.38	17,356.69	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	4,000.00			U
07/01/2015	PORD	P1600806		COMMERCIAL FLOORING SOLUTIO	522001			2,000.00	U
07/31/2015	INEI	I1603735		COMMERCIAL FLOORING SOLUTIO	522001		207.63		U
07/31/2015	INEI	I1603735		COMMERCIAL FLOORING SOLUTIO	522001			-207.63	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	4,000.00	207.63	1,792.37	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	8,000.00			U
07/01/2015	PORD	P1600029		CUMMINS ATLANTIC INC	522050			4,500.00	U
07/01/2015	PORD	P1600029		CUMMINS ATLANTIC INC	522050			3,326.21	U
07/30/2015	INEI	I1609717		CUMMINS ATLANTIC INC	522050		421.34		U
07/30/2015	INEI	I1609717		CUMMINS ATLANTIC INC	522050			-421.34	U
08/10/2015	INEI	I1606992		CUMMINS ATLANTIC INC	522050		492.83		U
08/10/2015	INEI	I1606992		CUMMINS ATLANTIC INC	522050			-492.83	U
09/28/2015	INEI	I1607948		CUMMINS ATLANTIC INC	522050		287.00		U
09/28/2015	INEI	I1607948		CUMMINS ATLANTIC INC	522050			-287.00	U
09/30/2015	INEI	I1607941		CUMMINS ATLANTIC INC	522050		125.00		U
09/30/2015	INEI	I1607941		CUMMINS ATLANTIC INC	522050			-125.00	U
09/30/2015	INEI	I1607942		CUMMINS ATLANTIC INC	522050		127.55		U
09/30/2015	INEI	I1607942		CUMMINS ATLANTIC INC	522050			-127.55	U
09/30/2015	INEI	I1607943		CUMMINS ATLANTIC INC	522050		120.00		U
09/30/2015	INEI	I1607943		CUMMINS ATLANTIC INC	522050			-120.00	U
10/01/2015	INEI	I1607944		CUMMINS ATLANTIC INC	522050			-127.55	U
10/01/2015	INEI	I1607944		CUMMINS ATLANTIC INC	522050		127.55		U
10/02/2015	INEI	I1607945		CUMMINS ATLANTIC INC	522050		125.00		U
10/02/2015	INEI	I1607945		CUMMINS ATLANTIC INC	522050			-125.00	U
10/02/2015	INEI	I1607946		CUMMINS ATLANTIC INC	522050			-127.55	U
10/02/2015	INEI	I1607946		CUMMINS ATLANTIC INC	522050		127.55		U
10/02/2015	INEI	I1607947		CUMMINS ATLANTIC INC	522050			-204.10	U
10/02/2015	INEI	I1607947		CUMMINS ATLANTIC INC	522050		204.10		U
10/05/2015	INEI	I1608407		CUMMINS ATLANTIC INC	522050			-138.16	U
10/05/2015	INEI	I1608407		CUMMINS ATLANTIC INC	522050		138.16		U
10/06/2015	INEI	I1608390		CUMMINS ATLANTIC INC	522050		138.16		U
10/06/2015	INEI	I1608390		CUMMINS ATLANTIC INC	522050			-138.16	U
10/06/2015	INEI	I1608391		CUMMINS ATLANTIC INC	522050		120.00		U
10/06/2015	INEI	I1608391		CUMMINS ATLANTIC INC	522050			-120.00	U
10/06/2015	INEI	I1608392		CUMMINS ATLANTIC INC	522050		138.16		U
10/06/2015	INEI	I1608392		CUMMINS ATLANTIC INC	522050			-138.16	U

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10/06/2015	INEI	I1608394		CUMMINS ATLANTIC INC	522050			-138.16	U
10/06/2015	INEI	I1608394		CUMMINS ATLANTIC INC	522050	138.16			U
10/07/2015	INEI	I1608399		CUMMINS ATLANTIC INC	522050			-127.55	U
10/07/2015	INEI	I1608399		CUMMINS ATLANTIC INC	522050	127.55			U
10/07/2015	INEI	I1608401		CUMMINS ATLANTIC INC	522050			-127.55	U
10/07/2015	INEI	I1608401		CUMMINS ATLANTIC INC	522050	127.55			U
10/07/2015	INEI	I1608402		CUMMINS ATLANTIC INC	522050	127.55			U
10/07/2015	INEI	I1608402		CUMMINS ATLANTIC INC	522050			-127.55	U
10/07/2015	INEI	I1608404		CUMMINS ATLANTIC INC	522050			-127.55	U
10/07/2015	INEI	I1608404		CUMMINS ATLANTIC INC	522050	127.55			U
10/08/2015	INEI	I1608395		CUMMINS ATLANTIC INC	522050			-127.55	U
10/08/2015	INEI	I1608395		CUMMINS ATLANTIC INC	522050	127.55			U
10/08/2015	INEI	I1608396		CUMMINS ATLANTIC INC	522050			-138.16	U
10/08/2015	INEI	I1608396		CUMMINS ATLANTIC INC	522050	138.16			U
10/08/2015	INEI	I1608397		CUMMINS ATLANTIC INC	522050	138.16			U
10/08/2015	INEI	I1608397		CUMMINS ATLANTIC INC	522050			-138.16	U
10/09/2015	INEI	I1608406		CUMMINS ATLANTIC INC	522050			-127.55	U
10/09/2015	INEI	I1608406		CUMMINS ATLANTIC INC	522050	127.55			U
10/09/2015	INEI	I1608785		CUMMINS ATLANTIC INC	522050	127.55			U
10/09/2015	INEI	I1608785		CUMMINS ATLANTIC INC	522050			-127.55	U
10/12/2015	INEI	I1608787		CUMMINS ATLANTIC INC	522050			-127.55	U
10/12/2015	INEI	I1608787		CUMMINS ATLANTIC INC	522050	127.55			U
10/12/2015	INEI	I1608788		CUMMINS ATLANTIC INC	522050	127.55			U
10/12/2015	INEI	I1608788		CUMMINS ATLANTIC INC	522050			-127.55	U
10/14/2015	INEI	I1608786		CUMMINS ATLANTIC INC	522050			-127.55	U
10/14/2015	INEI	I1608786		CUMMINS ATLANTIC INC	522050	127.55			U
10/14/2015	INEI	I1608789		CUMMINS ATLANTIC INC	522050			-127.55	U
10/14/2015	INEI	I1608789		CUMMINS ATLANTIC INC	522050	127.55			U
10/23/2015	INEI	I1609718		CUMMINS ATLANTIC INC	522050	324.22			U
10/23/2015	INEI	I1609718		CUMMINS ATLANTIC INC	522050			-324.22	U
10/26/2015	INEI	I1609720		CUMMINS ATLANTIC INC	522050	174.68			U
10/26/2015	INEI	I1609720		CUMMINS ATLANTIC INC	522050			-174.68	U
10/26/2015	INEI	I1609721		CUMMINS ATLANTIC INC	522050			-271.68	U
10/26/2015	INEI	I1609721		CUMMINS ATLANTIC INC	522050	271.68			U
10/26/2015	INEI	I1609722		CUMMINS ATLANTIC INC	522050	174.68			U
10/26/2015	INEI	I1609722		CUMMINS ATLANTIC INC	522050			-174.68	U
10/27/2015	INEI	I1609723		CUMMINS ATLANTIC INC	522050	340.13			U
10/27/2015	INEI	I1609723		CUMMINS ATLANTIC INC	522050			-340.13	U
10/28/2015	INEI	I1612333		CUMMINS ATLANTIC INC	522050			-348.08	U
10/28/2015	INEI	I1612333		CUMMINS ATLANTIC INC	522050	348.08			U

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10/29/2015	INEI	I1609724		CUMMINS ATLANTIC INC	522050			-192.93	U
10/29/2015	INEI	I1609724		CUMMINS ATLANTIC INC	522050		192.93		U
10/30/2015	INEI	I1609725		CUMMINS ATLANTIC INC	522050		218.50		U
10/30/2015	INEI	I1609725		CUMMINS ATLANTIC INC	522050			-218.50	U
10/30/2015	INEI	I1612334		CUMMINS ATLANTIC INC	522050		979.92		U
10/30/2015	INEI	I1612334		CUMMINS ATLANTIC INC	522050			-979.92	U
11/03/2015	INEI	I1612335		CUMMINS ATLANTIC INC	522050		554.85		U
11/03/2015	INEI	I1612335		CUMMINS ATLANTIC INC	522050			-554.85	U
11/03/2015	INEI	I1612336		CUMMINS ATLANTIC INC	522050		641.26		U
11/03/2015	INEI	I1612336		CUMMINS ATLANTIC INC	522050			-641.26	U
11/03/2015	INEI	I1612337		CUMMINS ATLANTIC INC	522050			-617.91	U
11/03/2015	INEI	I1612337		CUMMINS ATLANTIC INC	522050		617.91		U
11/05/2015	INEI	I1609726		CUMMINS ATLANTIC INC	522050			-285.24	U
11/05/2015	INEI	I1609726		CUMMINS ATLANTIC INC	522050		285.24		U
11/05/2015	INEI	I1612338		CUMMINS ATLANTIC INC	522050			-829.87	U
11/05/2015	INEI	I1612338		CUMMINS ATLANTIC INC	522050		829.87		U
11/06/2015	INEI	I1609727		CUMMINS ATLANTIC INC	522050			-595.16	U
11/06/2015	INEI	I1609727		CUMMINS ATLANTIC INC	522050		595.16		U
11/06/2015	INEI	I1609728		CUMMINS ATLANTIC INC	522050			-348.08	U
11/06/2015	INEI	I1609728		CUMMINS ATLANTIC INC	522050		348.08		U
11/12/2015	INEI	I1612339		CUMMINS ATLANTIC INC	522050			-894.78	U
11/12/2015	INEI	I1612339		CUMMINS ATLANTIC INC	522050		894.78		U
11/13/2015	BD02	J1601474		ABT 16-103	522050	1,800.00			U
12/02/2015	BD02	J1601530		ABT 16-110	522050	4,000.00			U
12/15/2015	INEI	I1613355		CUMMINS ATLANTIC INC	522050		147.60		U
12/15/2015	INEI	I1613355		CUMMINS ATLANTIC INC	522050			-147.60	U
12/16/2015	CORD	P1600029		CUMMINS ATLANTIC INC	522050			5,973.00	U
12/18/2015	INEI	I1613356		CUMMINS ATLANTIC INC	522050		756.34		U
12/18/2015	INEI	I1613356		CUMMINS ATLANTIC INC	522050			-756.34	U
12/18/2015	INEI	I1613357		CUMMINS ATLANTIC INC	522050		164.00		U
12/18/2015	INEI	I1613357		CUMMINS ATLANTIC INC	522050			-164.00	U
12/23/2015	INEI	I1613663		CUMMINS ATLANTIC INC	522050		205.00		U
12/23/2015	INEI	I1613663		CUMMINS ATLANTIC INC	522050			-205.00	U
01/06/2016	INEI	I1615659		CUMMINS ATLANTIC INC	522050		246.00		U
01/06/2016	INEI	I1615659		CUMMINS ATLANTIC INC	522050			-246.00	U
01/11/2016	BD02	J1601984		ABT 16-143	522050	4,000.00			U
01/22/2016	INEI	I1616022		CUMMINS ATLANTIC INC	522050			-507.13	U
01/22/2016	INEI	I1616022		CUMMINS ATLANTIC INC	522050		507.13		U
01/26/2016	INEC	I1616729		CUMMINS ATLANTIC INC	522050		-246.00		U
01/26/2016	INEC	I1616729		CUMMINS ATLANTIC INC	522050			246.00	U

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				GF / County Ordinary	1000				
01/29/2016	INEI	I1616731		CUMMINS ATLANTIC INC	522050		270.60		U
01/29/2016	INEI	I1616731		CUMMINS ATLANTIC INC	522050			-270.60	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	17,800.00	14,352.57	-553.36	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	30,000.00			U
07/01/2015	PORD	P1600038		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/01/2015	PORD	P1600040		CAROLINA POWER EQUIPMENT IN	522200			3,000.00	U
07/01/2015	PORD	P1600042		COMMUNICATIONS SPECIALISTS	522200			2,000.00	U
07/01/2015	PORD	P1600049		KNEECE APPLIANCE HEATING &	522200			1,500.00	U
07/01/2015	PORD	P1600056		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
07/01/2015	PORD	P1600058		NEWTONS FIRE & SAFETY EQUIP	522200			1,000.00	U
07/01/2015	PORD	P1600061		SAFE INDUSTRIES	522200			500.00	U
07/01/2015	PORD	P1600062		SAFE INDUSTRIES	522200			500.00	U
07/01/2015	PORD	P1600066		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2015	PORD	P1600821		GEAR MEDIX LLC	522200			500.00	U
07/01/2015	PORD	P1601350		WALLYS FIRE & SAFETY EQUIPM	522200			0.00	U
07/01/2015	PORD	P1601350		WALLYS FIRE & SAFETY EQUIPM	522200			21.40	U
07/01/2015	PORD	P1601350		WALLYS FIRE & SAFETY EQUIPM	522200			3,636.93	U
07/14/2015	INEI	I1602885		MUNICIPAL EMERGENCY SERVICE	522200		75.00		U
07/14/2015	INEI	I1602885		MUNICIPAL EMERGENCY SERVICE	522200			-75.00	U
07/14/2015	PORD	P1601367		EASY COIN LAUNDRY INC D/B/A	522200			37.45	U
07/14/2015	PORD	P1601367		EASY COIN LAUNDRY INC D/B/A	522200			75.00	U
07/22/2015	INEI	I1602655		CAROLINA POWER EQUIPMENT IN	522200		365.49		U
07/22/2015	INEI	I1602655		CAROLINA POWER EQUIPMENT IN	522200			-365.49	U
08/03/2015	INEI	I1603450		A - Z LAWN MOWER PARTS, LLC	522200			-9.18	U
08/03/2015	INEI	I1603450		A - Z LAWN MOWER PARTS, LLC	522200		9.18		U
08/04/2015	INEI	I1603164		A - Z LAWN MOWER PARTS, LLC	522200			-4.60	U
08/04/2015	INEI	I1603164		A - Z LAWN MOWER PARTS, LLC	522200		4.60		U
08/10/2015	INEI	I1604061		CAROLINA POWER EQUIPMENT IN	522200			-145.01	U
08/10/2015	INEI	I1604061		CAROLINA POWER EQUIPMENT IN	522200		145.01		U
08/11/2015	PORD	P1601370		MUNICIPAL EMERGENCY SERVICE	522200			75.00	U
08/11/2015	PORD	P1601370		MUNICIPAL EMERGENCY SERVICE	522200			598.13	U
08/11/2015	INEI	I1604114		MUNICIPAL EMERGENCY SERVICE	522200		40.66		U
08/11/2015	INEI	I1604114		MUNICIPAL EMERGENCY SERVICE	522200			-40.66	U
08/12/2015	PORD	P1601392		MUNICIPAL EMERGENCY SERVICE	522200			32.10	U
08/12/2015	PORD	P1601392		MUNICIPAL EMERGENCY SERVICE	522200			598.13	U
08/13/2015	PORD	P1601434		NEWTONS FIRE & SAFETY EQUIP	522200			256.80	U
08/13/2015	PORD	P1601434		NEWTONS FIRE & SAFETY EQUIP	522200			21.40	U

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				GF / County Ordinary	1000				
08/13/2015	INEI	I1604010		A - Z LAWN MOWER PARTS, LLC	522200			-93.13	U
08/13/2015	INEI	I1604010		A - Z LAWN MOWER PARTS, LLC	522200	93.13			U
08/15/2015	INEI	I1604062		CAROLINA POWER EQUIPMENT IN	522200	104.63			U
08/15/2015	INEI	I1604062		CAROLINA POWER EQUIPMENT IN	522200			-104.63	U
08/15/2015	INEI	I1604063		CAROLINA POWER EQUIPMENT IN	522200			-117.42	U
08/15/2015	INEI	I1604063		CAROLINA POWER EQUIPMENT IN	522200	117.42			U
08/15/2015	INEI	I1604065		CAROLINA POWER EQUIPMENT IN	522200	70.06			U
08/15/2015	INEI	I1604065		CAROLINA POWER EQUIPMENT IN	522200			-70.06	U
08/17/2015	INEI	I1604971		THREE FOUNTAINS ACE HARDWAR	522200			-3.73	U
08/17/2015	INEI	I1604971		THREE FOUNTAINS ACE HARDWAR	522200	3.73			U
08/17/2015	INEI	I1605144		MUNICIPAL EMERGENCY SERVICE	522200			-75.00	U
08/17/2015	INEI	I1605144		MUNICIPAL EMERGENCY SERVICE	522200	75.00			U
08/17/2015	INEI	I1605144		MUNICIPAL EMERGENCY SERVICE	522200			-598.13	U
08/17/2015	INEI	I1605144		MUNICIPAL EMERGENCY SERVICE	522200	598.13			U
08/18/2015	INEI	I1604509		A - Z LAWN MOWER PARTS, LLC	522200	8.99			U
08/18/2015	INEI	I1604509		A - Z LAWN MOWER PARTS, LLC	522200			-8.99	U
08/24/2015	INEI	I1605118		A - Z LAWN MOWER PARTS, LLC	522200			-39.64	U
08/24/2015	INEI	I1605118		A - Z LAWN MOWER PARTS, LLC	522200	39.64			U
08/25/2015	INEI	I1605229		KNEECE APPLIANCE HEATING &	522200	163.80			U
08/25/2015	INEI	I1605229		KNEECE APPLIANCE HEATING &	522200			-163.80	U
08/28/2015	PORD	P1601658		HOME DEPOT USA INC	522200			18.16	U
08/31/2015	INEI	I1605192		EASY COIN LAUNDRY INC D/B/A	522200			-75.00	U
08/31/2015	INEI	I1605192		EASY COIN LAUNDRY INC D/B/A	522200	37.45			U
08/31/2015	INEI	I1605192		EASY COIN LAUNDRY INC D/B/A	522200			-37.45	U
08/31/2015	INEI	I1605192		EASY COIN LAUNDRY INC D/B/A	522200	75.00			U
08/31/2015	INEI	I1605608		NEWTONS FIRE & SAFETY EQUIP	522200	256.80			U
08/31/2015	INEI	I1605608		NEWTONS FIRE & SAFETY EQUIP	522200			-256.80	U
08/31/2015	INEI	I1605608		NEWTONS FIRE & SAFETY EQUIP	522200			-21.40	U
08/31/2015	INEI	I1605608		NEWTONS FIRE & SAFETY EQUIP	522200	21.40			U
09/01/2015	PORD	P1601683		MUNICIPAL EMERGENCY SERVICE	522200			48.15	U
09/01/2015	PORD	P1601683		MUNICIPAL EMERGENCY SERVICE	522200			16.05	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			64.20	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			59.92	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			424.79	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			24.08	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			19.26	U
09/02/2015	INEI	I1605835		HOME DEPOT USA INC	522200	18.16			U
09/02/2015	INEI	I1605835		HOME DEPOT USA INC	522200			-18.16	U
09/04/2015	INEI	I1605805		A - Z LAWN MOWER PARTS, LLC	522200			-73.64	U
09/04/2015	INEI	I1605805		A - Z LAWN MOWER PARTS, LLC	522200	73.64			U

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				GF / County Ordinary	1000				
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		424.79		U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-424.79	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		59.92		U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-59.92	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-19.26	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		64.20		U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-64.20	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		24.08		U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-24.08	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		19.26		U
09/14/2015	INEI	I1606818		A - Z LAWN MOWER PARTS, LLC	522200		24.71		U
09/14/2015	INEI	I1606818		A - Z LAWN MOWER PARTS, LLC	522200			-24.71	U
09/14/2015	INEI	I1606883		CAROLINA POWER EQUIPMENT IN	522200		184.54		U
09/14/2015	INEI	I1606883		CAROLINA POWER EQUIPMENT IN	522200			-184.54	U
09/14/2015	INEI	I1606884		CAROLINA POWER EQUIPMENT IN	522200		247.41		U
09/14/2015	INEI	I1606884		CAROLINA POWER EQUIPMENT IN	522200			-247.41	U
09/14/2015	INEI	I1606885		CAROLINA POWER EQUIPMENT IN	522200		336.15		U
09/14/2015	INEI	I1606885		CAROLINA POWER EQUIPMENT IN	522200			-336.15	U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200			-3,636.93	U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200			-21.40	U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200		21.40		U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200		0.00		U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200			0.00	U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200		3,636.93		U
09/16/2015	INEI	I1606365		MUNICIPAL EMERGENCY SERVICE	522200		48.15		U
09/16/2015	INEI	I1606365		MUNICIPAL EMERGENCY SERVICE	522200			-48.15	U
09/29/2015	POCL	*1600828		Close PO P1601683	522200			-16.05	U
09/29/2015	PORD	P1601983		CARAWAY FIRE & SAFETY	522200			200.00	U
10/13/2015	INEI	I1608705		SAFE INDUSTRIES	522200			-32.10	U
10/13/2015	INEI	I1608705		SAFE INDUSTRIES	522200		32.10		U
10/19/2015	POCL	*1600853		Close PO P1601392	522200			-598.13	U
10/19/2015	POCL	*1600853		Close PO P1601392	522200			-32.10	U
10/20/2015	INEI	I1609660		CAROLINA POWER EQUIPMENT IN	522200		261.43		U
10/20/2015	INEI	I1609660		CAROLINA POWER EQUIPMENT IN	522200			-261.43	U
10/20/2015	INEI	I1609661		CAROLINA POWER EQUIPMENT IN	522200			-89.85	U
10/20/2015	INEI	I1609661		CAROLINA POWER EQUIPMENT IN	522200		89.85		U
10/22/2015	INEI	I1609439		CARAWAY FIRE & SAFETY	522200			-200.00	U
10/22/2015	INEI	I1609439		CARAWAY FIRE & SAFETY	522200		216.00		U
10/26/2015	PORD	P1602208		COMPORIUM	522200			147.24	U
10/27/2015	INEI	I1609662		CAROLINA POWER EQUIPMENT IN	522200		516.65		U

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				GF / County Ordinary	1000				
10/27/2015	INEI	I1609662		CAROLINA POWER EQUIPMENT IN	522200			-516.65	U
10/27/2015	INEI	I1609663		CAROLINA POWER EQUIPMENT IN	522200			-60.73	U
10/27/2015	INEI	I1609663		CAROLINA POWER EQUIPMENT IN	522200		60.73		U
10/27/2015	INEI	I1609790		SAFE INDUSTRIES	522200		45.96		U
10/27/2015	INEI	I1609790		SAFE INDUSTRIES	522200			-45.96	U
10/28/2015	INEI	I1609627		MUNICIPAL EMERGENCY SERVICE	522200		130.00		U
10/28/2015	INEI	I1609627		MUNICIPAL EMERGENCY SERVICE	522200			-130.00	U
11/02/2015	PORD	P1602259		DELL MARKETING LP	522200			120.36	U
11/03/2015	INEI	I1609657		A - Z LAWN MOWER PARTS, LLC	522200		345.74		U
11/03/2015	INEI	I1609657		A - Z LAWN MOWER PARTS, LLC	522200			-345.74	U
11/04/2015	INEI	I1610838		MUNICIPAL EMERGENCY SERVICE	522200		130.00		U
11/04/2015	INEI	I1610838		MUNICIPAL EMERGENCY SERVICE	522200			-130.00	U
11/10/2015	INEI	I1612011		CAROLINA POWER EQUIPMENT IN	522200			-83.68	U
11/10/2015	INEI	I1612011		CAROLINA POWER EQUIPMENT IN	522200		83.68		U
11/10/2015	INEI	I1612012		CAROLINA POWER EQUIPMENT IN	522200		128.43		U
11/10/2015	INEI	I1612012		CAROLINA POWER EQUIPMENT IN	522200			-128.43	U
11/10/2015	INEI	I1612013		CAROLINA POWER EQUIPMENT IN	522200			-70.26	U
11/10/2015	INEI	I1612013		CAROLINA POWER EQUIPMENT IN	522200		70.26		U
11/10/2015	INEI	I1612014		CAROLINA POWER EQUIPMENT IN	522200		99.96		U
11/10/2015	INEI	I1612014		CAROLINA POWER EQUIPMENT IN	522200			-99.96	U
12/01/2015	INEI	I1612071		DELL MARKETING LP	522200		120.36		U
12/01/2015	INEI	I1612071		DELL MARKETING LP	522200			-120.36	U
12/10/2015	INEI	I1612641		A - Z LAWN MOWER PARTS, LLC	522200		85.59		U
12/10/2015	INEI	I1612641		A - Z LAWN MOWER PARTS, LLC	522200			-85.59	U
12/11/2015	INEI	I1614018		GEAR MEDIX LLC	522200		474.00		U
12/11/2015	INEI	I1614018		GEAR MEDIX LLC	522200			-474.00	U
12/17/2015	INEI	I1613275		THREE FOUNTAINS ACE HARDWAR	522200		40.64		U
12/17/2015	INEI	I1613275		THREE FOUNTAINS ACE HARDWAR	522200			-40.64	U
12/22/2015	INEI	I1613994		SAFE INDUSTRIES	522200		34.13		U
12/22/2015	INEI	I1613994		SAFE INDUSTRIES	522200			-34.13	U
12/29/2015	INEI	I1614191		SAFE INDUSTRIES	522200		136.13		U
12/29/2015	INEI	I1614191		SAFE INDUSTRIES	522200			-136.13	U
01/07/2016	PORD	P1602831		MOTOROLA INC	522200			708.77	U
01/07/2016	PORD	P1602831		MOTOROLA INC	522200			32.10	U
01/07/2016	PORD	P1602831		MOTOROLA INC	522200			411.95	U
01/07/2016	PORD	P1602831		MOTOROLA INC	522200			294.57	U
01/07/2016	PORD	P1602831		MOTOROLA INC	522200			1,150.25	U
01/08/2016	CORD	P1600040		CAROLINA POWER EQUIPMENT IN	522200			2,000.00	U
01/08/2016	INEI	I1614697		A - Z LAWN MOWER PARTS, LLC	522200		20.17		U
01/08/2016	INEI	I1614697		A - Z LAWN MOWER PARTS, LLC	522200			-20.17	U

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01/08/2016	INEI	I1617106		GEAR MEDIX LLC	522200		145.00		U
01/08/2016	INEI	I1617106		GEAR MEDIX LLC	522200			-145.00	U
01/11/2016	CORD	P1600821		GEAR MEDIX LLC	522200			500.00	U
01/13/2016	INEI	I1615263		SAFE INDUSTRIES	522200			-343.47	U
01/13/2016	INEI	I1615263		SAFE INDUSTRIES	522200		343.47		U
01/14/2016	INEI	I1615261		MUNICIPAL EMERGENCY SERVICE	522200		235.40		U
01/14/2016	INEI	I1615261		MUNICIPAL EMERGENCY SERVICE	522200			-235.40	U
01/18/2016	INEI	I1615647		MOTOROLA INC	522200		279.81		U
01/18/2016	INEI	I1615647		MOTOROLA INC	522200			-279.81	U
01/18/2016	INEI	I1615647		MOTOROLA INC	522200			-411.95	U
01/18/2016	INEI	I1615647		MOTOROLA INC	522200			-1,150.25	U
01/18/2016	INEI	I1615647		MOTOROLA INC	522200		411.95		U
01/18/2016	INEI	I1615647		MOTOROLA INC	522200		708.77		U
01/18/2016	INEI	I1615647		MOTOROLA INC	522200			-708.77	U
01/18/2016	INEI	I1615647		MOTOROLA INC	522200		1,150.25		U
01/19/2016	CORD	P1600056		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
01/20/2016	PORD	P1602973		CUMMINS ATLANTIC INC	522200			65.03	U
01/20/2016	PORD	P1602973		CUMMINS ATLANTIC INC	522200			59.90	U
01/20/2016	PORD	P1602973		CUMMINS ATLANTIC INC	522200			186.59	U
01/26/2016	PORD	P1603026		TS RESCUE	522200			44.94	U
01/26/2016	PORD	P1603026		TS RESCUE	522200			98.87	U
01/27/2016	INEI	I1616524		THREE FOUNTAINS ACE HARDWAR	522200		46.77		U
01/27/2016	INEI	I1616524		THREE FOUNTAINS ACE HARDWAR	522200			-46.77	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	30,000.00	13,931.69	9,685.55	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2015	BD02	J1600249		ABT 16-012	522201	1,500.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			505.00	U
12/01/2015	INEI	I1612780		SPATCO ENERGY SOLUTIONS	522201		281.20		U
12/01/2015	INEI	I1612780		SPATCO ENERGY SOLUTIONS	522201			-281.20	U
12/08/2015	INEI	I1616220		SPATCO ENERGY SOLUTIONS	522201		261.36		U
12/08/2015	INEI	I1616220		SPATCO ENERGY SOLUTIONS	522201			-261.36	U
12/09/2015	INNI	CT36164		GENUINE PARTS COMPANY INC	522201		7.28		U
12/22/2015	CORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			300.00	U
01/15/2016	BD02	J1602047		ABT 16-158	522201	800.00			U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,300.00	549.84	767.44	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	300,575.00			U
07/01/2015	PORD	P1600047		FRANKS CAR WASH	522300			100.00	U
07/01/2015	PORD	P1600067		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2015	ISSU	U1600008		FIRE -- OAK GROVE 9	522300		19.42		U
07/01/2015	ISSU	U1600011		FIRE -- ROUND HILL	522300		88.57		U
07/01/2015	ISSU	U1600020		PS/FS/SAMARIA	522300		24.47		U
07/01/2015	ISSU	U1600024		PS- FIRE PINE GROVE	522300		42.34		U
07/01/2015	ISSU	U1600030		PS- FIRE BOILING SPRINGS	522300		102.94		U
07/01/2015	ISSU	U1600033		PS- FIRE LAKE MURRY	522300		50.37		U
07/01/2015	PORD	P1600458		BEARING DISTRIBUTORS INC	522300			250.00	U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			2,500.00	U
07/01/2015	PORD	P1600513		ADVANCE AUTO	522300			300.00	U
07/01/2015	PORD	P1600543		CAROLINA FLEET SUPPLY LLC	522300			500.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			2,500.00	U
07/01/2015	PORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2015	PORD	P1600547		COLUMBIA/CHARLOTTE TRUCK CE	522300			5,000.00	U
07/01/2015	PORD	P1600550		FIRE EQUIPMENT SALES & SERV	522300			5,000.00	U
07/01/2015	PORD	P1600551		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2015	PORD	P1600553		FIRELINE INC	522300			10,000.00	U
07/01/2015	PORD	P1600555		DPF REGENERATION.COM LLC	522300			250.00	U
07/01/2015	PORD	P1600559		FLUID POWER SERVICES INC	522300			250.00	U
07/01/2015	PORD	P1600560		FQS BEAR EQUIPMENT INC	522300			500.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2015	PORD	P1600568		G & G METAL FABRICATION INC	522300			30,000.00	U
07/01/2015	PORD	P1600591		HANSENS GOLD LEAF	522300			250.00	U
07/01/2015	PORD	P1600593		HONEYCUTT ENGINES & MACHINE	522300			250.00	U
07/01/2015	PORD	P1600594		HYDRADYNE LLC	522300			250.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			2,500.00	U
07/01/2015	PORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2015	PORD	P1600597		KARL CRAPPS TIRE SERVICE IN	522300			250.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2015	PORD	P1600600		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522300			1,500.00	U
07/01/2015	PORD	P1600606		NORDANS TRIM SHOP LLC	522300			1,500.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2015	PORD	P1600611		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2015	PORD	P1600612		SAFE INDUSTRIES	522300			10,000.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600621		SPARTAN FIRE AND EMERGENCY	522300			5,000.00	U
07/01/2015	PORD	P1600623		SPRINGS AND THINGS	522300			500.00	U
07/01/2015	PORD	P1600626		STANDARD DISTRIBUTORS INC	522300			400.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522300			500.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2015	PORD	P1600634		UNDERWRITERS LABORATORIES,	522300			7,000.00	U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	522300			3,000.00	U
07/01/2015	PORD	P1600638		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2015	PORD	P1601438		O'REILLY AUTOMOTIVE STORES	522300			500.00	U
07/02/2015	ISSU	U1600050		FLEET 32314	522300		6.60		U
07/02/2015	INNI	CT35918		LEE TRANSPORT EQUIPMENT INC	522300		185.11		U
07/06/2015	ISSU	U1600084		PS- FIRE HOLLOW CREEK	522300		65.27		U
07/06/2015	INNI	CT35924		GENUINE PARTS COMPANY INC	522300		55.47		U
07/07/2015	ISSU	U1600121		PS- FIRE EDMUND	522300		42.34		U
07/07/2015	ISSU	U1600132		FLEET 22577	522300		88.61		U
07/07/2015	INEI	I1601737		SHEPPARD'S GLASS INC	522300		60.00		U
07/07/2015	INEI	I1601737		SHEPPARD'S GLASS INC	522300			-60.00	U
07/08/2015	ISSU	U1600164		PS- FIRE SWANSEA	522300		2.34		U
07/08/2015	ISSU	U1600165		PS- FIRE RED BANK	522300		108.79		U
07/08/2015	ISSU	U1600166		PS- FIRE LEXINGTON	522300		121.46		U
07/08/2015	INEI	I1601702		CAROLINA INTERNATIONAL TRUC	522300		1,128.60		U
07/08/2015	INEI	I1601702		CAROLINA INTERNATIONAL TRUC	522300			-1,128.60	U
07/08/2015	INNI	CT35940		GENUINE PARTS COMPANY INC	522300		114.48		U
07/09/2015	ISSU	U1600181		FLEET / FIRE CNTY# 32279	522300		78.94		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			6,500.00	U
07/09/2015	ICNI	CT35941		GENUINE PARTS COMPANY INC	522300		-28.30		U
07/09/2015	INEI	I1601703		CAROLINA INTERNATIONAL TRUC	522300			-42.25	U
07/09/2015	INEI	I1601703		CAROLINA INTERNATIONAL TRUC	522300		42.25		U
07/09/2015	INEI	I1601736		LEE TRANSPORT EQUIPMENT INC	522300		176.55		U
07/09/2015	INEI	I1601736		LEE TRANSPORT EQUIPMENT INC	522300			-176.55	U
07/09/2015	INNI	CT35941		GENUINE PARTS COMPANY INC	522300		28.30		U
07/10/2015	ISSU	U1600195		FLEET/ FIRE 17907	522300		48.78		U
07/13/2015	ISSU	U1600220		PS- FIRE FTC	522300		32.63		U
07/13/2015	ISSU	U1600221		PS- FIRE SHAPRES HILL	522300		90.91		U
07/13/2015	ISSU	U1600222		PS- FIRE CHAPIN	522300		32.64		U
07/13/2015	INEI	I1601864		FIRELINE INC	522300		1,566.55		U
07/13/2015	INEI	I1601864		FIRELINE INC	522300			-1,566.55	U
07/13/2015	INEI	I1602326		MID STATE INC	522300		590.43		U
07/13/2015	INEI	I1602326		MID STATE INC	522300			-590.43	U
07/14/2015	ISSU	U1600251		FLEET/ FIRE 34296	522300		35.40		U

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				GF / County Ordinary	1000				
07/14/2015	INEI	I1601836		BLANCHARD MACHINERY CO	522300		20.25		U
07/14/2015	INEI	I1601836		BLANCHARD MACHINERY CO	522300			-20.25	U
07/14/2015	INEI	I1601865		FIRELINE INC	522300		291.70		U
07/14/2015	INEI	I1601865		FIRELINE INC	522300			-291.70	U
07/15/2015	ISSU	U1600271		FIRE -- CROSSROADS 23	522300		15.28		U
07/15/2015	ISSU	U1600272		FIRE -- SOUTH CONG. 5	522300		80.55		U
07/15/2015	INEI	I1601839		CAROLINA INTERNATIONAL TRUC	522300		152.28		U
07/15/2015	INEI	I1601839		CAROLINA INTERNATIONAL TRUC	522300			-152.28	U
07/16/2015	INEI	I1601866		FIRELINE INC	522300		170.86		U
07/16/2015	INEI	I1601866		FIRELINE INC	522300			-170.86	U
07/16/2015	INEI	I1605499		NORDANS TRIM SHOP LLC	522300		173.34		U
07/16/2015	INEI	I1605499		NORDANS TRIM SHOP LLC	522300			-173.34	U
07/17/2015	INEI	I1601867		FIRELINE INC	522300			-531.52	U
07/17/2015	INEI	I1601867		FIRELINE INC	522300		531.52		U
07/17/2015	INEI	I1601868		FIRELINE INC	522300		2,047.22		U
07/17/2015	INEI	I1601868		FIRELINE INC	522300			-2,047.22	U
07/17/2015	INEI	I1602327		MID STATE INC	522300			-429.93	U
07/17/2015	INEI	I1602327		MID STATE INC	522300		429.93		U
07/20/2015	ISSU	U1600347		PS- FIRE AMICKS FERRY	522300		32.63		U
07/20/2015	ISSU	U1600351		FLEET	522300		3,180.24		U
07/20/2015	ISSU	U1600352		FLEET / FIRE CNTY# L-9	522300		2,385.18		U
07/20/2015	ISSC	U1600353		FLEET / FIRE	522300		-2,385.18		U
07/20/2015	ISSU	U1600371		FIRE SERVICES 12971	522300		278.64		U
07/20/2015	INEI	I1602630		FRANKS DISCOUNT TIRE	522300		215.00		U
07/20/2015	INEI	I1602630		FRANKS DISCOUNT TIRE	522300			-215.00	U
07/20/2015	INEI	I1604168		GENUINE PARTS COMPANY INC	522300		17.66		U
07/20/2015	INEI	I1604168		GENUINE PARTS COMPANY INC	522300			-17.66	U
07/20/2015	INEI	I1604169		GENUINE PARTS COMPANY INC	522300		8.84		U
07/20/2015	INEI	I1604169		GENUINE PARTS COMPANY INC	522300			-8.84	U
07/21/2015	ISSU	U1600390		FLEET / FIRE	522300		549.84		U
07/21/2015	INEI	I1602625		FIRELINE INC	522300		120.15		U
07/21/2015	INEI	I1602625		FIRELINE INC	522300			-120.15	U
07/21/2015	INEI	I1602658		ADVANCE AUTO	522300		145.25		U
07/21/2015	INEI	I1602658		ADVANCE AUTO	522300			-145.25	U
07/21/2015	INEI	I1603242		BLANCHARD MACHINERY CO	522300			-384.55	U
07/21/2015	INEI	I1603242		BLANCHARD MACHINERY CO	522300		384.55		U
07/21/2015	INEI	I1604170		GENUINE PARTS COMPANY INC	522300			-33.96	U
07/21/2015	INEI	I1604170		GENUINE PARTS COMPANY INC	522300		33.96		U
07/22/2015	INEI	I1603106		W W WILLIAMS CO	522300		1,582.69		U
07/22/2015	INEI	I1603106		W W WILLIAMS CO	522300			-1,582.69	U

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				GF / County Ordinary	1000				
07/22/2015	INEI	I1603713		CARQUEST AUTO PARTS OF LEXI	522300			-9.63	U
07/22/2015	INEI	I1603713		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
07/22/2015	INEI	I1604171		GENUINE PARTS COMPANY INC	522300			-171.25	U
07/22/2015	INEI	I1604171		GENUINE PARTS COMPANY INC	522300		171.25		U
07/23/2015	ISSU	U1600427		FLEET / FIRE CNTY# 32437	522300		1,660.92		U
07/23/2015	ISSU	U1600438		FIRE SERVICES	522300		2,385.15		U
07/23/2015	INEI	I1602631		FRANKS DISCOUNT TIRE	522300		145.00		U
07/23/2015	INEI	I1602631		FRANKS DISCOUNT TIRE	522300			-145.00	U
07/23/2015	INEI	I1603180		TRUCK SUPPLY INC	522300			-594.77	U
07/23/2015	INEI	I1603180		TRUCK SUPPLY INC	522300		594.77		U
07/23/2015	INEI	I1603472		SAFE INDUSTRIES	522300		138.63		U
07/23/2015	INEI	I1603472		SAFE INDUSTRIES	522300			-138.63	U
07/24/2015	ISSU	U1600444		FIRE	522300		1,140.66		U
07/24/2015	INEI	I1603103		TRUCK SUPPLY INC	522300		472.52		U
07/24/2015	INEI	I1603103		TRUCK SUPPLY INC	522300			-472.52	U
07/24/2015	INEI	I1604172		GENUINE PARTS COMPANY INC	522300		6.98		U
07/24/2015	INEI	I1604172		GENUINE PARTS COMPANY INC	522300			-6.98	U
07/27/2015	ISSU	U1600482		FIRE SERVICE 15060	522300		34.59		U
07/27/2015	ISSU	U1600483		FIRE SERVICES	522300		35.88		U
07/27/2015	INEI	I1603123		CAROLINA INTERNATIONAL TRUC	522300			-721.37	U
07/27/2015	INEI	I1603123		CAROLINA INTERNATIONAL TRUC	522300		721.37		U
07/27/2015	INEI	I1603519		WEST CHATHAM WARNING DEVICE	522300			-10.70	U
07/27/2015	INEI	I1603519		WEST CHATHAM WARNING DEVICE	522300		10.70		U
07/27/2015	INEI	I1603533		WEST CHATHAM WARNING DEVICE	522300		1,636.57		U
07/27/2015	INEI	I1603533		WEST CHATHAM WARNING DEVICE	522300			-1,636.57	U
07/27/2015	INEI	I1603714		CARQUEST AUTO PARTS OF LEXI	522300			-33.58	U
07/27/2015	INEI	I1603714		CARQUEST AUTO PARTS OF LEXI	522300		33.58		U
07/27/2015	INEI	I1603774		GENUINE PARTS COMPANY INC	522300		103.00		U
07/27/2015	INEI	I1603774		GENUINE PARTS COMPANY INC	522300			-103.00	U
07/27/2015	INEI	I1603775		GENUINE PARTS COMPANY INC	522300		98.27		U
07/27/2015	INEI	I1603775		GENUINE PARTS COMPANY INC	522300			-98.27	U
07/27/2015	INEI	I1603776		GENUINE PARTS COMPANY INC	522300		13.29		U
07/27/2015	INEI	I1603776		GENUINE PARTS COMPANY INC	522300			-13.29	U
07/27/2015	INEI	I1603777		GENUINE PARTS COMPANY INC	522300		28.30		U
07/27/2015	INEI	I1603777		GENUINE PARTS COMPANY INC	522300			-28.30	U
07/28/2015	ISSU	U1600517		FLEET/ FIRE 31403	522300		8.53		U
07/28/2015	ISSU	U1600536		PS- FIRE LOGISTICS	522300		36.12		U
07/28/2015	INEI	I1603210		FIRELINE INC	522300		1,178.47		U
07/28/2015	INEI	I1603210		FIRELINE INC	522300			-1,178.47	U
07/28/2015	INEI	I1603473		SAFE INDUSTRIES	522300		241.55		U

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				GF / County Ordinary	1000				
07/28/2015	INEI	I1603473		SAFE INDUSTRIES	522300			-241.55	U
07/28/2015	INEI	I1603778		GENUINE PARTS COMPANY INC	522300		164.08		U
07/28/2015	INEI	I1603778		GENUINE PARTS COMPANY INC	522300			-164.08	U
07/29/2015	INEI	I1603120		COLUMBIA/CHARLOTTE TRUCK CE	522300		684.08		U
07/29/2015	INEI	I1603120		COLUMBIA/CHARLOTTE TRUCK CE	522300			-684.08	U
07/29/2015	INEI	I1603716		CARQUEST AUTO PARTS OF LEXI	522300			-12.89	U
07/29/2015	INEI	I1603716		CARQUEST AUTO PARTS OF LEXI	522300		12.89		U
07/29/2015	INEI	I1603779		GENUINE PARTS COMPANY INC	522300		131.30		U
07/29/2015	INEI	I1603779		GENUINE PARTS COMPANY INC	522300			-131.30	U
07/29/2015	INEI	I1605620		FRANKS DISCOUNT TIRE	522300		420.00		U
07/29/2015	INEI	I1605620		FRANKS DISCOUNT TIRE	522300			-420.00	U
07/30/2015	ISSU	U1600567		FLEET / FIRE	522300		1,590.12		U
07/30/2015	ISSU	U1600575		FIRE SERVICES 22576	522300		95.89		U
07/30/2015	INEI	I1603159		FRANKS DISCOUNT TIRE	522300			-70.00	U
07/30/2015	INEI	I1603159		FRANKS DISCOUNT TIRE	522300		70.00		U
07/30/2015	INEI	I1603474		SAFE INDUSTRIES	522300		102.17		U
07/30/2015	INEI	I1603474		SAFE INDUSTRIES	522300			-102.17	U
07/30/2015	INEI	I1603520		WEST CHATHAM WARNING DEVICE	522300		246.10		U
07/30/2015	INEI	I1603520		WEST CHATHAM WARNING DEVICE	522300			-246.10	U
07/30/2015	INEI	I1603717		CARQUEST AUTO PARTS OF LEXI	522300		25.42		U
07/30/2015	INEI	I1603717		CARQUEST AUTO PARTS OF LEXI	522300			-25.42	U
07/30/2015	INEI	I1603780		GENUINE PARTS COMPANY INC	522300		216.68		U
07/30/2015	INEI	I1603780		GENUINE PARTS COMPANY INC	522300			-216.68	U
07/30/2015	INEI	I1603781		GENUINE PARTS COMPANY INC	522300			-11.32	U
07/30/2015	INEI	I1603781		GENUINE PARTS COMPANY INC	522300		11.32		U
07/31/2015	INEI	I1603212		FIRELINE INC	522300		1,934.09		U
07/31/2015	INEI	I1603212		FIRELINE INC	522300			-1,934.09	U
07/31/2015	INEI	I1603214		FIRELINE INC	522300		1,305.20		U
07/31/2015	INEI	I1603214		FIRELINE INC	522300			-1,305.20	U
07/31/2015	INEI	I1603782		GENUINE PARTS COMPANY INC	522300		24.08		U
07/31/2015	INEI	I1603782		GENUINE PARTS COMPANY INC	522300			-24.08	U
07/31/2015	INEI	I1603783		GENUINE PARTS COMPANY INC	522300			-236.15	U
07/31/2015	INEI	I1603783		GENUINE PARTS COMPANY INC	522300		236.15		U
08/03/2015	ISSU	U1600615		PS- FIRE GASTON	522300		9.71		U
08/03/2015	ISSU	U1600617		PS- FIRE LAKE MURRY	522300		98.79		U
08/03/2015	ISSU	U1600623		PS- FIRE BOILING SPRINGS	522300		84.95		U
08/03/2015	INEI	I1603784		GENUINE PARTS COMPANY INC	522300		19.47		U
08/03/2015	INEI	I1603784		GENUINE PARTS COMPANY INC	522300			-19.47	U
08/03/2015	INEI	I1603889		BLANCHARD MACHINERY CO	522300		45.13		U
08/03/2015	INEI	I1603889		BLANCHARD MACHINERY CO	522300			-45.13	U

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				GF / County Ordinary	1000				
08/04/2015	ISSU	U1600640		FLEET / FIRE CNTY# 32435	522300		73.80		U
08/04/2015	ISSU	U1600653		FLEET 15060	522300		2,385.84		U
08/04/2015	INEI	I1603562		SAFE INDUSTRIES	522300			-507.48	U
08/04/2015	INEI	I1603562		SAFE INDUSTRIES	522300		507.48		U
08/04/2015	INEI	I1603629		FIRE EQUIPMENT SALES & SERV	522300			-392.66	U
08/04/2015	INEI	I1603629		FIRE EQUIPMENT SALES & SERV	522300		392.66		U
08/04/2015	INEI	I1603785		GENUINE PARTS COMPANY INC	522300			-5.10	U
08/04/2015	INEI	I1603785		GENUINE PARTS COMPANY INC	522300		5.10		U
08/04/2015	INEI	I1603821		SPARTAN FIRE AND EMERGENCY	522300		1,092.23		U
08/04/2015	INEI	I1603821		SPARTAN FIRE AND EMERGENCY	522300			-1,092.23	U
08/04/2015	INEI	I1603891		BLANCHARD MACHINERY CO	522300			-72.40	U
08/04/2015	INEI	I1603891		BLANCHARD MACHINERY CO	522300		72.40		U
08/04/2015	INEI	I1606010		WEST CHATHAM WARNING DEVICE	522300			-249.73	U
08/04/2015	INEI	I1606010		WEST CHATHAM WARNING DEVICE	522300		249.73		U
08/05/2015	ISSU	U1600666		FLEET- SERVICE 28580	522300		171.70		U
08/05/2015	ISSU	U1600669		FLEET/ FIRE	522300		78.39		U
08/05/2015	ISSU	U1600674		FLEET/ FIRE 32437	522300		2,385.84		U
08/05/2015	ISSU	U1600679		FIRE SERVICES 20048	522300		70.07		U
08/05/2015	ISSU	U1600680		FIRE SERVICES 32751	522300		21.68		U
08/05/2015	INEI	I1603786		GENUINE PARTS COMPANY INC	522300			-39.00	U
08/05/2015	INEI	I1603786		GENUINE PARTS COMPANY INC	522300		39.00		U
08/05/2015	INEI	I1603787		GENUINE PARTS COMPANY INC	522300			-39.00	U
08/05/2015	INEI	I1603787		GENUINE PARTS COMPANY INC	522300		39.00		U
08/05/2015	INEI	I1603788		GENUINE PARTS COMPANY INC	522300		372.85		U
08/05/2015	INEI	I1603788		GENUINE PARTS COMPANY INC	522300			-372.85	U
08/05/2015	INEI	I1603789		GENUINE PARTS COMPANY INC	522300		8.41		U
08/05/2015	INEI	I1603789		GENUINE PARTS COMPANY INC	522300			-8.41	U
08/05/2015	INEI	I1604852		CAROLINA INTERNATIONAL TRUC	522300		2,870.56		U
08/05/2015	INEI	I1604852		CAROLINA INTERNATIONAL TRUC	522300			-2,870.56	U
08/05/2015	INEI	I1604853		CAROLINA INTERNATIONAL TRUC	522300		721.37		U
08/05/2015	INEI	I1604853		CAROLINA INTERNATIONAL TRUC	522300			-721.37	U
08/06/2015	ISSU	U1600691		FLEET/ FIRE 52001	522300		4.19		U
08/06/2015	ISSU	U1600704		FLEET/ FIRE	522300		2,391.25		U
08/06/2015	ISSU	U1600705		PS- FIRE FAIRVIEW	522300		43.49		U
08/06/2015	ISSU	U1600709		PS- FIRE CORLEY MILL	522300		71.48		U
08/06/2015	INEC	I1617121		FRANKS DISCOUNT TIRE	522300			239.00	U
08/06/2015	INEC	I1617121		FRANKS DISCOUNT TIRE	522300		-239.00		U
08/06/2015	INEI	I1603439		FRANKS DISCOUNT TIRE	522300		215.00		U
08/06/2015	INEI	I1603439		FRANKS DISCOUNT TIRE	522300			-215.00	U
08/06/2015	INEI	I1603440		FRANKS DISCOUNT TIRE	522300			-281.00	U

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				GF / County Ordinary	1000				
08/06/2015	INEI	I1603440		FRANKS DISCOUNT TIRE	522300		281.00		U
08/06/2015	INEI	I1603791		GENUINE PARTS COMPANY INC	522300			-122.75	U
08/06/2015	INEI	I1603791		GENUINE PARTS COMPANY INC	522300		122.75		U
08/06/2015	INEI	I1603825		WEST CHATHAM WARNING DEVICE	522300			-683.08	U
08/06/2015	INEI	I1603825		WEST CHATHAM WARNING DEVICE	522300		683.08		U
08/06/2015	INEI	I1603893		BLANCHARD MACHINERY CO	522300		190.29		U
08/06/2015	INEI	I1603893		BLANCHARD MACHINERY CO	522300			-190.29	U
08/06/2015	INEI	I1604353		FRANKS DISCOUNT TIRE	522300			-239.00	U
08/06/2015	INEI	I1604353		FRANKS DISCOUNT TIRE	522300		239.00		U
08/06/2015	INEI	I1604854		CAROLINA INTERNATIONAL TRUC	522300		3,403.29		U
08/06/2015	INEI	I1604854		CAROLINA INTERNATIONAL TRUC	522300			-3,403.29	U
08/06/2015	INEI	I1617122		FRANKS DISCOUNT TIRE	522300		263.00		U
08/06/2015	INEI	I1617122		FRANKS DISCOUNT TIRE	522300			-263.00	U
08/07/2015	ISSU	U1600725		FLEET / FIRE CNTY# 24409	522300		14.12		U
08/10/2015	ISSU	U1600741		FLEET / FIRE CNTY# 34296	522300		856.50		U
08/10/2015	ISSU	U1600757		FLEET/ FIRE 25772	522300		18.62		U
08/10/2015	ISSU	U1600758		FLEET/ FIRE 25772	522300		8.74		U
08/10/2015	INEI	I1604221		CARQUEST AUTO PARTS OF LEXI	522300		854.99		U
08/10/2015	INEI	I1604221		CARQUEST AUTO PARTS OF LEXI	522300			-854.99	U
08/10/2015	INEI	I1604351		GENUINE PARTS COMPANY INC	522300			-4.14	U
08/10/2015	INEI	I1604351		GENUINE PARTS COMPANY INC	522300		4.14		U
08/11/2015	PORD	P1601373		WEST CHATHAM WARNING DEVICE	522300			549.98	U
08/11/2015	PORD	P1601373		WEST CHATHAM WARNING DEVICE	522300			295.38	U
08/11/2015	INEI	I1604257		SAFE INDUSTRIES	522300			-309.51	U
08/11/2015	INEI	I1604257		SAFE INDUSTRIES	522300		309.51		U
08/11/2015	INEI	I1605355		FIRELINE INC	522300			-837.81	U
08/11/2015	INEI	I1605355		FIRELINE INC	522300		837.81		U
08/12/2015	PORD	P1601394		WEST CHATHAM WARNING DEVICE	522300			295.38	U
08/12/2015	PORD	P1601394		WEST CHATHAM WARNING DEVICE	522300			549.98	U
08/12/2015	INEI	I1604066		COLUMBIA/CHARLOTTE TRUCK CE	522300		106.70		U
08/12/2015	INEI	I1604066		COLUMBIA/CHARLOTTE TRUCK CE	522300			-106.70	U
08/12/2015	INEI	I1604173		GENUINE PARTS COMPANY INC	522300		58.29		U
08/12/2015	INEI	I1604173		GENUINE PARTS COMPANY INC	522300			-58.29	U
08/12/2015	INEI	I1605000		JIM HUDSON FORD INC	522300		99.38		U
08/12/2015	INEI	I1605000		JIM HUDSON FORD INC	522300			-99.38	U
08/13/2015	ISSU	U1600810		PS- FIRE 35510	522300		2.18		U
08/13/2015	INEI	I1604162		JIM HUDSON FORD INC	522300		12.29		U
08/13/2015	INEI	I1604162		JIM HUDSON FORD INC	522300			-12.29	U
08/13/2015	INEI	I1604174		GENUINE PARTS COMPANY INC	522300		90.68		U
08/13/2015	INEI	I1604174		GENUINE PARTS COMPANY INC	522300			-90.68	U

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				GF / County Ordinary	1000				
08/14/2015	INEI	I1603975		CALIBER COLLISION	522300		1,801.96		U
08/14/2015	INEI	I1603975		CALIBER COLLISION	522300			-1,801.96	U
08/14/2015	INEI	I1604156		WEST CHATHAM WARNING DEVICE	522300			-295.38	U
08/14/2015	INEI	I1604156		WEST CHATHAM WARNING DEVICE	522300			-549.98	U
08/14/2015	INEI	I1604156		WEST CHATHAM WARNING DEVICE	522300		549.98		U
08/14/2015	INEI	I1604156		WEST CHATHAM WARNING DEVICE	522300		295.38		U
08/14/2015	INEI	I1606089		WEST CHATHAM WARNING DEVICE	522300			-203.30	U
08/14/2015	INEI	I1606089		WEST CHATHAM WARNING DEVICE	522300		203.30		U
08/16/2015	INEI	I1604774		HANSENS GOLD LEAF	522300			-147.50	U
08/16/2015	INEI	I1604774		HANSENS GOLD LEAF	522300		147.50		U
08/17/2015	ISSU	U1600852		FLEET/ FIRE	522300		2,385.84		U
08/17/2015	ISSU	U1600858		FLEET/ FIRE 40191	522300		127.57		U
08/17/2015	ISSU	U1600859		FLEET/ FIRE 40191	522300		-127.57		U
08/17/2015	ISSU	U1600861		FLEET/ FIRE 40191	522300		140.33		U
08/17/2015	INEC	I1605083		CARQUEST AUTO PARTS OF LEXI	522300		-140.92		U
08/17/2015	INEC	I1605083		CARQUEST AUTO PARTS OF LEXI	522300			140.92	U
08/17/2015	INEI	I1604620		S&S WELDING & FABRICATION L	522300			-182.00	U
08/17/2015	INEI	I1604620		S&S WELDING & FABRICATION L	522300		182.00		U
08/17/2015	INEI	I1604776		COLUMBIA/CHARLOTTE TRUCK CE	522300			-76.10	U
08/17/2015	INEI	I1604776		COLUMBIA/CHARLOTTE TRUCK CE	522300		76.10		U
08/17/2015	INEI	I1604777		COLUMBIA/CHARLOTTE TRUCK CE	522300		180.46		U
08/17/2015	INEI	I1604777		COLUMBIA/CHARLOTTE TRUCK CE	522300			-180.46	U
08/17/2015	INEI	I1604856		CAROLINA INTERNATIONAL TRUC	522300			-728.11	U
08/17/2015	INEI	I1604856		CAROLINA INTERNATIONAL TRUC	522300		728.11		U
08/17/2015	INEI	I1604858		CAROLINA INTERNATIONAL TRUC	522300		70.50		U
08/17/2015	INEI	I1604858		CAROLINA INTERNATIONAL TRUC	522300			-70.50	U
08/17/2015	INEI	I1604860		CAROLINA INTERNATIONAL TRUC	522300		556.41		U
08/17/2015	INEI	I1604860		CAROLINA INTERNATIONAL TRUC	522300			-556.41	U
08/17/2015	INEI	I1605064		FRANKS DISCOUNT TIRE	522300			-215.00	U
08/17/2015	INEI	I1605064		FRANKS DISCOUNT TIRE	522300		215.00		U
08/17/2015	INEI	I1605356		FIRELINE INC	522300			-364.25	U
08/17/2015	INEI	I1605356		FIRELINE INC	522300		364.25		U
08/18/2015	ISSU	U1600869		FLEET / FIRE CNTY# 25656	522300		352.47		U
08/18/2015	ISSU	U1600870		FLEET / FIRE CNTY# 25656	522300		92.45		U
08/18/2015	ISSU	U1600876		PS- FIRE OAK GROVE	522300		52.05		U
08/18/2015	ISSU	U1600877		PS- FIRE EDMUND	522300		42.35		U
08/18/2015	INEI	I1604473		CALIBER COLLISION	522300		155.50		U
08/18/2015	INEI	I1604473		CALIBER COLLISION	522300			-155.50	U
08/18/2015	INEI	I1604699		SAFE INDUSTRIES	522300		455.81		U
08/18/2015	INEI	I1604699		SAFE INDUSTRIES	522300			-455.81	U



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				GF / County Ordinary	1000				
08/18/2015	INEI	I1605074		GENUINE PARTS COMPANY INC	522300			-18.18	U
08/18/2015	INEI	I1605074		GENUINE PARTS COMPANY INC	522300		18.18		U
08/19/2015	INEI	I1604861		CAROLINA INTERNATIONAL TRUC	522300		165.89		U
08/19/2015	INEI	I1604861		CAROLINA INTERNATIONAL TRUC	522300			-165.89	U
08/19/2015	INEI	I1605084		CARQUEST AUTO PARTS OF LEXI	522300		80.03		U
08/19/2015	INEI	I1605084		CARQUEST AUTO PARTS OF LEXI	522300			-80.03	U
08/19/2015	INEI	I1605824		JIM HUDSON FORD INC	522300		630.45		U
08/19/2015	INEI	I1605824		JIM HUDSON FORD INC	522300			-630.45	U
08/20/2015	ISSU	U1600916		PS- FIRE LEXINGTON	522300		49.62		U
08/20/2015	ISSU	U1600918		FIRE SERVICE 27391	522300		44.41		U
08/20/2015	ISSU	U1600939	30481	FLEET / FIRE CNTY#	522300		33.51		U
08/20/2015	ISSU	U1600940	30481	FLEET / FIRE CNTY#	522300		29.31		U
08/20/2015	INEI	I1604697		STANDARD DISTRIBUTORS INC	522300		4.82		U
08/20/2015	INEI	I1604697		STANDARD DISTRIBUTORS INC	522300			-4.82	U
08/20/2015	INEI	I1604709		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
08/20/2015	INEI	I1604709		PRO AUTO PARTS WAREHOUSE	522300			-39.41	U
08/20/2015	INEI	I1605075		GENUINE PARTS COMPANY INC	522300			-39.00	U
08/20/2015	INEI	I1605075		GENUINE PARTS COMPANY INC	522300		39.00		U
08/20/2015	INNI	CT36008		FASTENAL	522300		47.72		U
08/21/2015	INEI	I1604621		S&S WELDING & FABRICATION L	522300		37.50		U
08/21/2015	INEI	I1604621		S&S WELDING & FABRICATION L	522300			-37.50	U
08/21/2015	INEI	I1604712		WEST CHATHAM WARNING DEVICE	522300			-68.48	U
08/21/2015	INEI	I1604712		WEST CHATHAM WARNING DEVICE	522300		68.48		U
08/21/2015	INEI	I1605076		GENUINE PARTS COMPANY INC	522300			-20.11	U
08/21/2015	INEI	I1605076		GENUINE PARTS COMPANY INC	522300		20.11		U
08/21/2015	INEI	I1605077		GENUINE PARTS COMPANY INC	522300			-6.44	U
08/21/2015	INEI	I1605077		GENUINE PARTS COMPANY INC	522300		6.44		U
08/21/2015	INEI	I1605085		CARQUEST AUTO PARTS OF LEXI	522300			-11.41	U
08/21/2015	INEI	I1605085		CARQUEST AUTO PARTS OF LEXI	522300		11.41		U
08/21/2015	INNI	CT36009		W P LAW INC	522300		70.64		U
08/21/2015	INNI	I1604951		COUNTY OF LEXINGTON	522300		107.00		U
08/24/2015	POCL	*1600789		Close PO P1601394	522300			-549.98	U
08/24/2015	POCL	*1600789		Close PO P1601394	522300			-295.38	U
08/24/2015	INEI	I1605513		GENUINE PARTS COMPANY INC	522300		8.13		U
08/24/2015	INEI	I1605513		GENUINE PARTS COMPANY INC	522300			-8.13	U
08/24/2015	INEI	I1605514		GENUINE PARTS COMPANY INC	522300			-369.92	U
08/24/2015	INEI	I1605514		GENUINE PARTS COMPANY INC	522300		369.92		U
08/24/2015	INEI	I1605788		SPARTAN FIRE AND EMERGENCY	522300		1,325.72		U
08/24/2015	INEI	I1605788		SPARTAN FIRE AND EMERGENCY	522300			-1,325.72	U
08/24/2015	INNI	CT36010		W P LAW INC	522300		24.18		U

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08/25/2015	ISSU	U1600986		PS- FIRE SHARPES	522300		2.09		U
08/25/2015	ISSU	U1600996		FLEET / FIRE SRVC CNTY#	522300		3,180.24		U
08/25/2015	ISSU	U1601011		FLEET / FIRE CNTY# 32855	522300		1.16		U
08/25/2015	INEI	I1605207		FRANKS DISCOUNT TIRE	522300		249.03		U
08/25/2015	INEI	I1605207		FRANKS DISCOUNT TIRE	522300			-249.03	U
08/25/2015	INEI	I1605314		SPARTAN FIRE AND EMERGENCY	522300		345.77		U
08/25/2015	INEI	I1605314		SPARTAN FIRE AND EMERGENCY	522300			-345.77	U
08/25/2015	INEI	I1605408		COLUMBIA/CHARLOTTE TRUCK CE	522300			-296.75	U
08/25/2015	INEI	I1605408		COLUMBIA/CHARLOTTE TRUCK CE	522300		296.75		U
08/25/2015	INEI	I1605515		GENUINE PARTS COMPANY INC	522300		19.17		U
08/25/2015	INEI	I1605515		GENUINE PARTS COMPANY INC	522300			-19.17	U
08/25/2015	INEI	I1605516		GENUINE PARTS COMPANY INC	522300			-8.17	U
08/25/2015	INEI	I1605516		GENUINE PARTS COMPANY INC	522300		8.17		U
08/26/2015	ISSU	U1601021		FIRE SERVICE 39136	522300		9.22		U
08/26/2015	ISSU	U1601031		PS- FIRE SOUTH CONGAREE	522300		65.27		U
08/26/2015	ISSU	U1601041		FLEET / FIRE	522300		25.88		U
08/26/2015	INEI	I1605123		JIM HUDSON FORD INC	522300		55.67		U
08/26/2015	INEI	I1605123		JIM HUDSON FORD INC	522300			-55.67	U
08/26/2015	INEI	I1605193		FIRE EQUIPMENT SALES & SERV	522300		377.36		U
08/26/2015	INEI	I1605193		FIRE EQUIPMENT SALES & SERV	522300			-377.36	U
08/26/2015	INEI	I1605334		WEST CHATHAM WARNING DEVICE	522300		135.27		U
08/26/2015	INEI	I1605334		WEST CHATHAM WARNING DEVICE	522300			-135.27	U
08/26/2015	INEI	I1605517		GENUINE PARTS COMPANY INC	522300			-116.69	U
08/26/2015	INEI	I1605517		GENUINE PARTS COMPANY INC	522300		116.69		U
08/26/2015	INEI	I1605518		GENUINE PARTS COMPANY INC	522300			-115.14	U
08/26/2015	INEI	I1605518		GENUINE PARTS COMPANY INC	522300		115.14		U
08/26/2015	INEI	I1605519		GENUINE PARTS COMPANY INC	522300			-5.71	U
08/26/2015	INEI	I1605519		GENUINE PARTS COMPANY INC	522300		5.71		U
08/27/2015	PORD	P1601627		QUALITY SAFETY SOLUTIONS LL	522300			1,020.51	U
08/27/2015	PORD	P1601627		QUALITY SAFETY SOLUTIONS LL	522300			437.36	U
08/27/2015	PORD	P1601627		QUALITY SAFETY SOLUTIONS LL	522300			9,621.98	U
08/27/2015	ISSU	U1601056		FLEET/ PS FIRE 40192	522300		8.97		U
08/27/2015	ISSU	U1601060		FLEET/ FIRE 25503	522300		1,590.12		U
08/27/2015	INEC	I1605411		TRUCKPRO LLC	522300			178.43	U
08/27/2015	INEC	I1605411		TRUCKPRO LLC	522300		-178.43		U
08/27/2015	INEI	I1605410		TRUCKPRO LLC	522300			-178.43	U
08/27/2015	INEI	I1605410		TRUCKPRO LLC	522300		178.43		U
08/27/2015	INEI	I1605412		TRUCKPRO LLC	522300		66.29		U
08/27/2015	INEI	I1605412		TRUCKPRO LLC	522300			-66.29	U
08/27/2015	INEI	I1605414		SAFE INDUSTRIES	522300			-178.48	U

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08/27/2015	INEI	I1605414		SAFE INDUSTRIES	522300		178.48		U
08/27/2015	INEI	I1605481		CARQUEST AUTO PARTS OF LEXI	522300			-423.01	U
08/27/2015	INEI	I1605481		CARQUEST AUTO PARTS OF LEXI	522300		423.01		U
08/27/2015	INEI	I1606090		WEST CHATHAM WARNING DEVICE	522300			-133.75	U
08/27/2015	INEI	I1606090		WEST CHATHAM WARNING DEVICE	522300		133.75		U
08/27/2015	INNI	I1613385		JIM HUDSON FORD INC	522300		119.31		U
08/28/2015	ISSU	U1601069		FLEET / FIRE CNTY# 4019	522300		3.59		U
08/28/2015	ISSU	U1601072		FIRE -- GILBERT #8	522300		36.89		U
08/28/2015	ISSU	U1601077		FIRE -- AMICKS FERRY #22	522300		32.40		U
08/28/2015	ISSU	U1601076		PS- FIRE REDBANK	522300		41.17		U
08/28/2015	ISSU	U1601082		FLEET/ FIRE 25503	522300		71.76		U
08/28/2015	ISSU	U1601083		FLEET/ FIRE	522300		1,606.82		U
08/28/2015	INEI	I1605208		FRANKS DISCOUNT TIRE	522300		215.00		U
08/28/2015	INEI	I1605208		FRANKS DISCOUNT TIRE	522300			-215.00	U
08/28/2015	INEI	I1605328		CAROLINA INTERNATIONAL TRUC	522300			-852.64	U
08/28/2015	INEI	I1605328		CAROLINA INTERNATIONAL TRUC	522300		852.64		U
08/28/2015	INEI	I1605330		CAROLINA INTERNATIONAL TRUC	522300			-721.37	U
08/28/2015	INEI	I1605330		CAROLINA INTERNATIONAL TRUC	522300		721.37		U
08/28/2015	INEI	I1605336		WEST CHATHAM WARNING DEVICE	522300		243.96		U
08/28/2015	INEI	I1605336		WEST CHATHAM WARNING DEVICE	522300			-243.96	U
08/28/2015	INEI	I1605415		SAFE INDUSTRIES	522300		93.09		U
08/28/2015	INEI	I1605415		SAFE INDUSTRIES	522300			-93.09	U
08/28/2015	INEI	I1605417		NORDANS TRIM SHOP LLC	522300		98.23		U
08/28/2015	INEI	I1605417		NORDANS TRIM SHOP LLC	522300			-98.23	U
08/28/2015	INEI	I1605520		GENUINE PARTS COMPANY INC	522300		36.89		U
08/28/2015	INEI	I1605520		GENUINE PARTS COMPANY INC	522300			-36.89	U
08/28/2015	INEI	I1606993		GENUINE PARTS COMPANY INC	522300			-13.90	U
08/28/2015	INEI	I1606993		GENUINE PARTS COMPANY INC	522300		13.90		U
08/31/2015	ISSU	U1601094		FLEET FIRE 17907	522300		58.62		U
08/31/2015	ISSU	U1601096		PS/FS/PINE GROVE	522300		91.83		U
08/31/2015	INEC	I1606413		CARQUEST AUTO PARTS OF LEXI	522300		-46.01		U
08/31/2015	INEC	I1606413		CARQUEST AUTO PARTS OF LEXI	522300			46.01	U
08/31/2015	INEI	I1605874		COLUMBIA/CHARLOTTE TRUCK CE	522300		60.38		U
08/31/2015	INEI	I1605874		COLUMBIA/CHARLOTTE TRUCK CE	522300			-60.38	U
08/31/2015	INEI	I1605889		CAROLINA INTERNATIONAL TRUC	522300		219.04		U
08/31/2015	INEI	I1605889		CAROLINA INTERNATIONAL TRUC	522300			-219.04	U
08/31/2015	INEI	I1606947		CAROLINA INTERNATIONAL TRUC	522300		458.19		U
08/31/2015	INEI	I1606947		CAROLINA INTERNATIONAL TRUC	522300			-458.19	U
09/01/2015	INEI	I1605798		SAFE INDUSTRIES	522300		333.17		U
09/01/2015	INEI	I1605798		SAFE INDUSTRIES	522300			-333.17	U

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				GF / County Ordinary	1000				
09/01/2015	INEI	I1606073		GENUINE PARTS COMPANY INC	522300		97.64		U
09/01/2015	INEI	I1606073		GENUINE PARTS COMPANY INC	522300			-97.64	U
09/02/2015	ISSU	U1601172		FLEET/ FIRE	522300		6.49		U
09/02/2015	ISSU	U1601179		PS- FIRE CORLEY MILL	522300		52.50		U
09/02/2015	ISSU	U1601180		PS- FIRE OAK GROVE	522300		47.94		U
09/02/2015	INEI	I1605623		FIRELINE INC	522300		229.78		U
09/02/2015	INEI	I1605623		FIRELINE INC	522300			-229.78	U
09/02/2015	INEI	I1605800		SHEPPARD'S GLASS INC	522300		469.86		U
09/02/2015	INEI	I1605800		SHEPPARD'S GLASS INC	522300			-469.86	U
09/02/2015	INEI	I1605890		CAROLINA INTERNATIONAL TRUC	522300			-779.70	U
09/02/2015	INEI	I1605890		CAROLINA INTERNATIONAL TRUC	522300		779.70		U
09/02/2015	INEI	I1606074		GENUINE PARTS COMPANY INC	522300		7.04		U
09/02/2015	INEI	I1606074		GENUINE PARTS COMPANY INC	522300			-7.04	U
09/02/2015	INEI	I1607466		GENUINE PARTS COMPANY INC	522300		23.86		U
09/02/2015	INEI	I1607466		GENUINE PARTS COMPANY INC	522300			-23.86	U
09/03/2015	CORD	P1600553		FIRELINE INC	522300			5,000.00	U
09/03/2015	ISSU	U1601185		FLEET / FIRE CNTY# 28781	522300		856.51		U
09/03/2015	ISSC	U1601186		FLEET / FIRE CNTY# 28781	522300		-856.51		U
09/03/2015	ISSU	U1601187		FLEET / FIRE CNTY# 28781	522300		271.44		U
09/03/2015	ISSU	U1601206		FLEET/ PS FIRE 40191	522300		2.43		U
09/03/2015	INEI	I1605825		JIM HUDSON FORD INC	522300		99.38		U
09/03/2015	INEI	I1605825		JIM HUDSON FORD INC	522300			-99.38	U
09/03/2015	INEI	I1605891		CAROLINA INTERNATIONAL TRUC	522300		76.37		U
09/03/2015	INEI	I1605891		CAROLINA INTERNATIONAL TRUC	522300			-76.37	U
09/03/2015	INEI	I1606075		GENUINE PARTS COMPANY INC	522300		19.47		U
09/03/2015	INEI	I1606075		GENUINE PARTS COMPANY INC	522300			-19.47	U
09/03/2015	INEI	I1609262		CAROLINA INTERNATIONAL TRUC	522300		830.33		U
09/03/2015	INEI	I1609262		CAROLINA INTERNATIONAL TRUC	522300			-830.33	U
09/08/2015	ISSU	U1601240		FLEET / FIRE	522300		1,100.19		U
09/08/2015	INEI	I1606357		FIRELINE INC	522300		66.93		U
09/08/2015	INEI	I1606357		FIRELINE INC	522300			-66.93	U
09/08/2015	INEI	I1606358		FIRELINE INC	522300			-138.85	U
09/08/2015	INEI	I1606358		FIRELINE INC	522300		138.85		U
09/08/2015	INEI	I1606529		GENUINE PARTS COMPANY INC	522300			-554.88	U
09/08/2015	INEI	I1606529		GENUINE PARTS COMPANY INC	522300		554.88		U
09/09/2015	ISSU	U1601253		FIRE SERVICES	522300		14.84		U
09/09/2015	ISSU	U1601254		FIRE SERVICES 22571	522300		181.14		U
09/09/2015	ISSU	U1601283		PS- FIRE GASTON	522300		77.72		U
09/09/2015	INEC	I1609267		CAROLINA INTERNATIONAL TRUC	522300			103.68	U
09/09/2015	INEC	I1609267		CAROLINA INTERNATIONAL TRUC	522300		-103.68		U

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				GF / County Ordinary	1000				
09/09/2015	INEI	I1606273		COLUMBIA/CHARLOTTE TRUCK CE	522300		179.76		U
09/09/2015	INEI	I1606273		COLUMBIA/CHARLOTTE TRUCK CE	522300			-179.76	U
09/09/2015	INEI	I1606363		SPARTAN FIRE AND EMERGENCY	522300		1,133.96		U
09/09/2015	INEI	I1606363		SPARTAN FIRE AND EMERGENCY	522300			-1,133.96	U
09/09/2015	INEI	I1606530		GENUINE PARTS COMPANY INC	522300		63.19		U
09/09/2015	INEI	I1606530		GENUINE PARTS COMPANY INC	522300			-63.19	U
09/09/2015	INEI	I1606939		CAROLINA INTERNATIONAL TRUC	522300			-169.97	U
09/09/2015	INEI	I1606939		CAROLINA INTERNATIONAL TRUC	522300		169.97		U
09/09/2015	INEI	I1607294		TRUCKPRO LLC	522300			-324.33	U
09/09/2015	INEI	I1607294		TRUCKPRO LLC	522300		324.33		U
09/09/2015	INNI	CT36017		CITY ELECTRIC SUPPLY CO	522300		40.62		U
09/10/2015	CORD	P1600067		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
09/10/2015	ISSU	U1601291		FLEET / FIRE CNTY# 32841	522300		19.07		U
09/10/2015	ISSU	U1601294		FLEET / FIRE	522300		64.28		U
09/10/2015	INEI	I1606221		W W WILLIAMS CO	522300		424.84		U
09/10/2015	INEI	I1606221		W W WILLIAMS CO	522300			-424.84	U
09/10/2015	INEI	I1606231		PRO AUTO PARTS WAREHOUSE	522300		61.29		U
09/10/2015	INEI	I1606231		PRO AUTO PARTS WAREHOUSE	522300			-61.29	U
09/10/2015	INEI	I1606531		GENUINE PARTS COMPANY INC	522300		96.95		U
09/10/2015	INEI	I1606531		GENUINE PARTS COMPANY INC	522300			-96.95	U
09/11/2015	ISSU	U1601323		FLEET/ FIRE 22576	522300		29.31		U
09/11/2015	ISSU	U1601324		FIRE	522300		29.31		U
09/11/2015	ISSU	U1601327		FLEET/ FIRE 28779	522300		18.62		U
09/11/2015	INEI	I1606226		SAFE INDUSTRIES	522300			-227.03	U
09/11/2015	INEI	I1606226		SAFE INDUSTRIES	522300		227.03		U
09/11/2015	INEI	I1606464		JIM HUDSON FORD INC	522300		129.61		U
09/11/2015	INEI	I1606464		JIM HUDSON FORD INC	522300			-129.61	U
09/11/2015	INEI	I1607468		GENUINE PARTS COMPANY INC	522300			-6.74	U
09/11/2015	INEI	I1607468		GENUINE PARTS COMPANY INC	522300		6.74		U
09/11/2015	INEI	I1609499		CAROLINA INTERNATIONAL TRUC	522300			-243.27	U
09/11/2015	INEI	I1609499		CAROLINA INTERNATIONAL TRUC	522300		243.27		U
09/11/2015	INEI	I1617950		SAFE INDUSTRIES	522300		104.93		U
09/11/2015	INEI	I1617950		SAFE INDUSTRIES	522300			-104.93	U
09/14/2015	ISSU	U1601337		FLEET/ FIRE 15886	522300		65.85		U
09/14/2015	ISSU	U1601342		FLEET / FIRE CNTY# 28779	522300		57.00		U
09/14/2015	ISSC	U1601343		FLEET / FIRE CNTY# 28779	522300		-57.00		U
09/14/2015	ISSU	U1601351		FLEET / FIRE CNTY# 32841	522300		100.00		U
09/14/2015	ICEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300		-54.15		U
09/14/2015	ICEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300			54.15	U
09/14/2015	ICEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300			54.15	U

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				GF / County Ordinary	1000				
09/14/2015	ICEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300		-54.15		U
09/14/2015	INEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300			-54.15	U
09/14/2015	INEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300		54.15		U
09/14/2015	INEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300			-54.15	U
09/14/2015	INEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300		54.15		U
09/14/2015	INEI	I1606940		CAROLINA INTERNATIONAL TRUC	522300		772.48		U
09/14/2015	INEI	I1606940		CAROLINA INTERNATIONAL TRUC	522300			-772.48	U
09/14/2015	INEI	I1607007		GENUINE PARTS COMPANY INC	522300		4.26		U
09/14/2015	INEI	I1607007		GENUINE PARTS COMPANY INC	522300			-4.26	U
09/14/2015	INEI	I1607008		GENUINE PARTS COMPANY INC	522300			-33.10	U
09/14/2015	INEI	I1607008		GENUINE PARTS COMPANY INC	522300		33.10		U
09/14/2015	INEI	I1607040		TRUCKPRO LLC	522300		111.11		U
09/14/2015	INEI	I1607040		TRUCKPRO LLC	522300			-111.11	U
09/14/2015	INEI	I1607071		CARQUEST AUTO PARTS OF LEXI	522300		3.76		U
09/14/2015	INEI	I1607071		CARQUEST AUTO PARTS OF LEXI	522300			-3.76	U
09/14/2015	INEI	I1607426		SPARTAN FIRE AND EMERGENCY	522300		189.03		U
09/14/2015	INEI	I1607426		SPARTAN FIRE AND EMERGENCY	522300			-189.03	U
09/15/2015	ISSU	U1601356		FIRE SERVICES 15886	522300		8.53		U
09/15/2015	ISSU	U1601369		FLEET FIRE SERVICE	522300		35.88		U
09/15/2015	ISSU	U1601380		PS- FIRE SWANSEA	522300		74.77		U
09/15/2015	ISSU	U1601381		PS- FIRE LEXINGTON	522300		85.13		U
09/15/2015	INEI	I1606878		COLUMBIA/CHARLOTTE TRUCK CE	522300		21.37		U
09/15/2015	INEI	I1606878		COLUMBIA/CHARLOTTE TRUCK CE	522300			-21.37	U
09/15/2015	INEI	I1606941		CAROLINA INTERNATIONAL TRUC	522300			-1,307.17	U
09/15/2015	INEI	I1606941		CAROLINA INTERNATIONAL TRUC	522300		1,307.17		U
09/15/2015	INEI	I1606942		CAROLINA INTERNATIONAL TRUC	522300			-458.19	U
09/15/2015	INEI	I1606942		CAROLINA INTERNATIONAL TRUC	522300		458.19		U
09/15/2015	INEI	I1606944		CAROLINA INTERNATIONAL TRUC	522300		174.88		U
09/15/2015	INEI	I1606944		CAROLINA INTERNATIONAL TRUC	522300			-174.88	U
09/15/2015	INEI	I1606945		CAROLINA INTERNATIONAL TRUC	522300		788.07		U
09/15/2015	INEI	I1606945		CAROLINA INTERNATIONAL TRUC	522300			-788.07	U
09/15/2015	INEI	I1607041		TRUCKPRO LLC	522300		30.13		U
09/15/2015	INEI	I1607041		TRUCKPRO LLC	522300			-30.13	U
09/15/2015	INEI	I1607057		GENUINE PARTS COMPANY INC	522300		93.07		U
09/15/2015	INEI	I1607057		GENUINE PARTS COMPANY INC	522300			-93.07	U
09/16/2015	INEI	I1605413		SAFE INDUSTRIES	522300		201.16		U
09/16/2015	INEI	I1605413		SAFE INDUSTRIES	522300			-201.16	U
09/16/2015	INEC	I1608810		GENUINE PARTS COMPANY INC	522300		-26.78		U
09/16/2015	INEC	I1608810		GENUINE PARTS COMPANY INC	522300			26.78	U
09/16/2015	INEI	I1607049		GENUINE PARTS COMPANY INC	522300		62.84		U

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				GF / County Ordinary	1000				
09/16/2015	INEI	I1607049		GENUINE PARTS COMPANY INC	522300			-62.84	U
09/16/2015	INEI	I1607051		GENUINE PARTS COMPANY INC	522300		102.19		U
09/16/2015	INEI	I1607051		GENUINE PARTS COMPANY INC	522300			-102.19	U
09/16/2015	INEI	I1607055		GENUINE PARTS COMPANY INC	522300			-19.70	U
09/16/2015	INEI	I1607055		GENUINE PARTS COMPANY INC	522300		19.70		U
09/16/2015	INEI	I1607467		GENUINE PARTS COMPANY INC	522300		26.78		U
09/16/2015	INEI	I1607467		GENUINE PARTS COMPANY INC	522300			-26.78	U
09/16/2015	INEI	I1608315		CARQUEST AUTO PARTS OF LEXI	522300			-40.51	U
09/16/2015	INEI	I1608315		CARQUEST AUTO PARTS OF LEXI	522300		40.51		U
09/17/2015	ISSU	U1601417		FIRE- ROUND HILL	522300		90.49		U
09/17/2015	ISSU	U1601427		PS- FIRE HOLLOW CREEK	522300		95.06		U
09/17/2015	INEC	I1610479		CARQUEST AUTO PARTS OF LEXI	522300			12.89	U
09/17/2015	INEC	I1610479		CARQUEST AUTO PARTS OF LEXI	522300		-12.89		U
09/17/2015	INEI	I1607042		TRUCKPRO LLC	522300			-30.13	U
09/17/2015	INEI	I1607042		TRUCKPRO LLC	522300		30.13		U
09/17/2015	INEI	I1607072		CARQUEST AUTO PARTS OF LEXI	522300		24.70		U
09/17/2015	INEI	I1607072		CARQUEST AUTO PARTS OF LEXI	522300			-24.70	U
09/17/2015	INEI	I1607409		CARQUEST AUTO PARTS OF LEXI	522300		98.23		U
09/17/2015	INEI	I1607409		CARQUEST AUTO PARTS OF LEXI	522300			-98.23	U
09/17/2015	INNI	CT36022		FASTENAL	522300		27.64		U
09/18/2015	INEI	I1607060		GENUINE PARTS COMPANY INC	522300		5.00		U
09/18/2015	INEI	I1607060		GENUINE PARTS COMPANY INC	522300			-5.00	U
09/18/2015	INEI	I1607062		GENUINE PARTS COMPANY INC	522300		10.53		U
09/18/2015	INEI	I1607062		GENUINE PARTS COMPANY INC	522300			-10.53	U
09/21/2015	INEI	I1607180		GENUINE PARTS COMPANY INC	522300		5.82		U
09/21/2015	INEI	I1607180		GENUINE PARTS COMPANY INC	522300			-5.82	U
09/21/2015	INEI	I1607442		COLUMBIA/CHARLOTTE TRUCK CE	522300			-169.92	U
09/21/2015	INEI	I1607442		COLUMBIA/CHARLOTTE TRUCK CE	522300		169.92		U
09/21/2015	INEI	I1609497		GENUINE PARTS COMPANY INC	522300			-13.01	U
09/21/2015	INEI	I1609497		GENUINE PARTS COMPANY INC	522300		13.01		U
09/22/2015	ISSU	U1601568		FIRE SAMARIA	522300		25.22		U
09/22/2015	INEI	I1610964		FRANKS DISCOUNT TIRE	522300		284.19		U
09/22/2015	INEI	I1610964		FRANKS DISCOUNT TIRE	522300			-284.19	U
09/23/2015	CORD	P1600632		TRUCKPRO LLC	522300			2,000.00	U
09/23/2015	CORD	P1600638		WEST CHATHAM WARNING DEVICE	522300			3,000.00	U
09/23/2015	ISSU	U1601590		PS- FIRE CROSSROADS	522300		16.69		U
09/23/2015	ISSU	U1601593		PS- FIRE CHAPIN	522300		91.98		U
09/24/2015	ISSU	U1601631		FLEET/ EMS 36533	522300		176.87		U
09/24/2015	ISSU	U1601633		fleet/ fire 32436	522300		64.28		U
09/25/2015	ISSU	U1601645		FLEET / FIRE CNTY# 22570	522300		40.75		U

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				GF / County Ordinary	1000				
09/25/2015	ISSU	U1601648		FLEET / FIRE CNTY# 22570	522300		58.62		U
09/25/2015	INEI	I1607182		GENUINE PARTS COMPANY INC	522300		6.12		U
09/25/2015	INEI	I1607182		GENUINE PARTS COMPANY INC	522300			-6.12	U
09/25/2015	INEI	I1607188		JIM HUDSON FORD INC	522300			-266.93	U
09/25/2015	INEI	I1607188		JIM HUDSON FORD INC	522300		266.93		U
09/25/2015	INEI	I1607443		COLUMBIA/CHARLOTTE TRUCK CE	522300			-1,656.98	U
09/25/2015	INEI	I1607443		COLUMBIA/CHARLOTTE TRUCK CE	522300		1,656.98		U
09/25/2015	INEI	I1607934		BLANCHARD MACHINERY CO	522300			-190.29	U
09/25/2015	INEI	I1607934		BLANCHARD MACHINERY CO	522300		190.29		U
09/25/2015	INEI	I1607935		BLANCHARD MACHINERY CO	522300			-492.51	U
09/25/2015	INEI	I1607935		BLANCHARD MACHINERY CO	522300		492.51		U
09/28/2015	INEI	I1607844		COLUMBIA/CHARLOTTE TRUCK CE	522300		145.12		U
09/28/2015	INEI	I1607844		COLUMBIA/CHARLOTTE TRUCK CE	522300			-145.12	U
09/28/2015	INEI	I1608275		BLANCHARD MACHINERY CO	522300			-174.22	U
09/28/2015	INEI	I1608275		BLANCHARD MACHINERY CO	522300		174.22		U
09/28/2015	INEI	I1608318		CARQUEST AUTO PARTS OF LEXI	522300			-11.75	U
09/28/2015	INEI	I1608318		CARQUEST AUTO PARTS OF LEXI	522300		11.75		U
09/29/2015	INEI	I1608319		CARQUEST AUTO PARTS OF LEXI	522300		13.74		U
09/29/2015	INEI	I1608319		CARQUEST AUTO PARTS OF LEXI	522300			-13.74	U
09/30/2015	INEI	I1607834		FIRELINE INC	522300		106.59		U
09/30/2015	INEI	I1607834		FIRELINE INC	522300			-106.59	U
09/30/2015	INEI	I1607936		BLANCHARD MACHINERY CO	522300			-161.46	U
09/30/2015	INEI	I1607936		BLANCHARD MACHINERY CO	522300		161.46		U
09/30/2015	INEI	I1609261		CAROLINA INTERNATIONAL TRUC	522300		65.11		U
09/30/2015	INEI	I1609261		CAROLINA INTERNATIONAL TRUC	522300			-65.11	U
10/01/2015	PORD	P1602059		BAKER COLLISION EXPRESS LLC	522300			2,000.00	U
10/02/2015	INEC	I1607444		COLUMBIA/CHARLOTTE TRUCK CE	522300		-1,070.00		U
10/02/2015	INEC	I1607444		COLUMBIA/CHARLOTTE TRUCK CE	522300			1,070.00	U
10/02/2015	INEI	I1608409		GENUINE PARTS COMPANY INC	522300		277.44		U
10/02/2015	INEI	I1608409		GENUINE PARTS COMPANY INC	522300			-277.44	U
10/02/2015	INEI	I1608410		GENUINE PARTS COMPANY INC	522300		17.10		U
10/02/2015	INEI	I1608410		GENUINE PARTS COMPANY INC	522300			-17.10	U
10/02/2015	INEI	I1608782		COLUMBIA/CHARLOTTE TRUCK CE	522300		154.25		U
10/02/2015	INEI	I1608782		COLUMBIA/CHARLOTTE TRUCK CE	522300			-154.25	U
10/06/2015	INEI	I1608285		SAFE INDUSTRIES	522300		102.17		U
10/06/2015	INEI	I1608285		SAFE INDUSTRIES	522300			-102.17	U
10/06/2015	INEI	I1608286		SAFE INDUSTRIES	522300		560.04		U
10/06/2015	INEI	I1608286		SAFE INDUSTRIES	522300			-560.04	U
10/06/2015	INEI	I1608287		SAFE INDUSTRIES	522300		443.79		U
10/06/2015	INEI	I1608287		SAFE INDUSTRIES	522300			-443.79	U



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10/06/2015	INEI	I1608363		FRANKS DISCOUNT TIRE	522300		42.50		U
10/06/2015	INEI	I1608363		FRANKS DISCOUNT TIRE	522300			-42.50	U
10/06/2015	INEI	I1612316		JT'S CHRYSLER JEEP DODGE	522300			-548.12	U
10/06/2015	INEI	I1612316		JT'S CHRYSLER JEEP DODGE	522300		548.12		U
10/07/2015	INEI	I1608411		GENUINE PARTS COMPANY INC	522300		33.63		U
10/07/2015	INEI	I1608411		GENUINE PARTS COMPANY INC	522300			-33.63	U
10/07/2015	INNI	CT36040		FASTENAL	522300		105.88		U
10/08/2015	INEI	I1608412		GENUINE PARTS COMPANY INC	522300		9.18		U
10/08/2015	INEI	I1608412		GENUINE PARTS COMPANY INC	522300			-9.18	U
10/08/2015	INEI	I1608413		GENUINE PARTS COMPANY INC	522300		103.00		U
10/08/2015	INEI	I1608413		GENUINE PARTS COMPANY INC	522300			-103.00	U
10/08/2015	INEI	I1608414		GENUINE PARTS COMPANY INC	522300		3.04		U
10/08/2015	INEI	I1608414		GENUINE PARTS COMPANY INC	522300			-3.04	U
10/08/2015	INNI	I1609943		JIM HUDSON FORD INC	522300		14.62		U
10/09/2015	ISSU	U1601848		PS- FIRE AMICKS FERRY	522300		32.64		U
10/09/2015	ISSU	U1601850		FIRE -- EDMUND	522300		51.09		U
10/09/2015	ISSU	U1601853		PS- FIRE CORLEY MILL	522300		9.93		U
10/09/2015	ISSU	U1601856		FIRE -- S. CONG.	522300		32.64		U
10/09/2015	ISSU	U1601857		PS- FIRE OAK GROVE	522300		42.56		U
10/09/2015	ISSU	U1601863		PS- FIRE MACK EDISTO	522300		34.96		U
10/09/2015	ISSU	U1601877		FIRE SERVICE 31867	522300		55.54		U
10/09/2015	INEI	I1608288		SAFE INDUSTRIES	522300			-1,098.89	U
10/09/2015	INEI	I1608288		SAFE INDUSTRIES	522300		1,098.89		U
10/09/2015	INEI	I1608320		CARQUEST AUTO PARTS OF LEXI	522300		92.38		U
10/09/2015	INEI	I1608320		CARQUEST AUTO PARTS OF LEXI	522300			-92.38	U
10/09/2015	INEI	I1608415		GENUINE PARTS COMPANY INC	522300			-27.49	U
10/09/2015	INEI	I1608415		GENUINE PARTS COMPANY INC	522300		27.49		U
10/09/2015	INEI	I1608416		GENUINE PARTS COMPANY INC	522300			-18.22	U
10/09/2015	INEI	I1608416		GENUINE PARTS COMPANY INC	522300		18.22		U
10/09/2015	INEI	I1608676		FIRELINE INC	522300		99.93		U
10/09/2015	INEI	I1608676		FIRELINE INC	522300			-99.93	U
10/12/2015	ISSU	U1601889		FIRE SERVICES 27391	522300		6.57		U
10/12/2015	ISSU	U1601907		HEAD QUARTERS	522300		22.45		U
10/12/2015	INEI	I1608811		GENUINE PARTS COMPANY INC	522300		34.00		U
10/12/2015	INEI	I1608811		GENUINE PARTS COMPANY INC	522300			-34.00	U
10/12/2015	INNI	I1609908		GENUINE PARTS COMPANY INC	522300		26.68		U
10/13/2015	ISSU	U1601945		FLEET 18952	522300		5.82		U
10/13/2015	INEI	I1608699		W W WILLIAMS CO	522300		1,653.19		U
10/13/2015	INEI	I1608699		W W WILLIAMS CO	522300			-1,653.19	U
10/14/2015	ISSU	U1601954		FLEET / FIRE CNTY# 29581	522300		34.04		U

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				GF / County Ordinary	1000				
10/14/2015	ISSU	U1601958		FLLET/ FIRE F-27	522300		59.68		U
10/14/2015	INEI	I1608812		GENUINE PARTS COMPANY INC	522300		7.09		U
10/14/2015	INEI	I1608812		GENUINE PARTS COMPANY INC	522300			-7.09	U
10/14/2015	INEI	I1615952		SAFE INDUSTRIES	522300		1,581.46		U
10/14/2015	INEI	I1615952		SAFE INDUSTRIES	522300			-1,581.46	U
10/15/2015	ISSU	U1601981		FLEET/ FIRE 22570	522300		296.87		U
10/15/2015	ISSU	U1601990		PUBLIC SAFETY 32770	522300		3.65		U
10/15/2015	INEI	I1608813		GENUINE PARTS COMPANY INC	522300			-70.51	U
10/15/2015	INEI	I1608813		GENUINE PARTS COMPANY INC	522300		70.51		U
10/15/2015	INEI	I1609271		CAROLINA INTERNATIONAL TRUC	522300		119.85		U
10/15/2015	INEI	I1609271		CAROLINA INTERNATIONAL TRUC	522300			-119.85	U
10/15/2015	INEI	I1610351		SAFE INDUSTRIES	522300		138.12		U
10/15/2015	INEI	I1610351		SAFE INDUSTRIES	522300			-138.12	U
10/16/2015	ISSU	U1602014		FLEET/ FIRE 20048	522300		38.16		U
10/16/2015	INEI	I1608783		COLUMBIA/CHARLOTTE TRUCK CE	522300			-344.18	U
10/16/2015	INEI	I1608783		COLUMBIA/CHARLOTTE TRUCK CE	522300		344.18		U
10/16/2015	INEI	I1608814		GENUINE PARTS COMPANY INC	522300		112.96		U
10/16/2015	INEI	I1608814		GENUINE PARTS COMPANY INC	522300			-112.96	U
10/16/2015	INEI	I1609269		CAROLINA INTERNATIONAL TRUC	522300		75.67		U
10/16/2015	INEI	I1609269		CAROLINA INTERNATIONAL TRUC	522300			-75.67	U
10/16/2015	INNI	I1609915		GENUINE PARTS COMPANY INC	522300		48.26		U
10/19/2015	ISSU	U1602022		FLEET/ FIRE 22574	522300		40.75		U
10/19/2015	ISSU	U1602031		FLEET/ FIRE	522300		352.47		U
10/19/2015	ISSU	U1602036		FLEET / FIRE CNTY# 29490	522300		19.78		U
10/19/2015	INEI	I1609107		JIM HUDSON FORD INC	522300		691.33		U
10/19/2015	INEI	I1609107		JIM HUDSON FORD INC	522300			-691.33	U
10/19/2015	INEI	I1609174		NORDANS TRIM SHOP LLC	522300			-317.79	U
10/19/2015	INEI	I1609174		NORDANS TRIM SHOP LLC	522300		317.79		U
10/19/2015	INEI	I1609784		SPARTAN FIRE AND EMERGENCY	522300		79.39		U
10/19/2015	INEI	I1609784		SPARTAN FIRE AND EMERGENCY	522300			-79.39	U
10/19/2015	INEI	I1610841		SPARTAN FIRE AND EMERGENCY	522300		428.70		U
10/19/2015	INEI	I1610841		SPARTAN FIRE AND EMERGENCY	522300			-428.70	U
10/19/2015	INEI	I1612043		WEST CHATHAM WARNING DEVICE	522300		74.48		U
10/19/2015	INEI	I1612043		WEST CHATHAM WARNING DEVICE	522300			-74.48	U
10/20/2015	ISSU	U1602040		FLEET / FIRE	522300		280.08		U
10/20/2015	ISSU	U1602043		FLEET / FIRE CNTY# 29490	522300		15.42		U
10/20/2015	INEI	I1609355		MID STATE INC	522300		199.92		U
10/20/2015	INEI	I1609355		MID STATE INC	522300			-199.92	U
10/21/2015	INEI	I1609287		SAFE INDUSTRIES	522300			-121.73	U
10/21/2015	INEI	I1609287		SAFE INDUSTRIES	522300		121.73		U

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				GF / County Ordinary	1000				
10/22/2015	ISSU	U1602086		PS- STATION 30	522300		19.86		U
10/22/2015	ISSU	U1602089		PS- FIRE STATION 18	522300		35.95		U
10/22/2015	ISSU	U1602091		PS- STATION 10	522300		43.72		U
10/22/2015	ISSU	U1602101		FLEET/ FIRE 28580	522300		113.11		U
10/22/2015	INEI	I1609166		GENUINE PARTS COMPANY INC	522300		106.07		U
10/22/2015	INEI	I1609166		GENUINE PARTS COMPANY INC	522300			-106.07	U
10/22/2015	INEI	I1609186		GENUINE PARTS COMPANY INC	522300		44.00		U
10/22/2015	INEI	I1609186		GENUINE PARTS COMPANY INC	522300			-44.00	U
10/22/2015	INEI	I1609285		SHEPPARD'S GLASS INC	522300		143.15		U
10/22/2015	INEI	I1609285		SHEPPARD'S GLASS INC	522300			-143.15	U
10/22/2015	INEI	I1609291		FIRELINE INC	522300		303.70		U
10/22/2015	INEI	I1609291		FIRELINE INC	522300			-303.70	U
10/22/2015	INEI	I1609312		CUMMINS ATLANTIC INC	522300		846.10		U
10/22/2015	INEI	I1609312		CUMMINS ATLANTIC INC	522300			-846.10	U
10/23/2015	CORD	P1600604		MID STATE INC	522300			1,500.00	U
10/23/2015	CORD	P1600636		W W WILLIAMS CO	522300			2,500.00	U
10/23/2015	POCL	*1600860		Close PO P1600460	522300			-542.54	U
10/23/2015	ISSU	U1602123		FLEET / FIRE CNTY# 24411	522300		35.88		U
10/23/2015	INEI	I1609167		GENUINE PARTS COMPANY INC	522300			-159.43	U
10/23/2015	INEI	I1609167		GENUINE PARTS COMPANY INC	522300		159.43		U
10/23/2015	INEI	I1609168		GENUINE PARTS COMPANY INC	522300		8.17		U
10/23/2015	INEI	I1609168		GENUINE PARTS COMPANY INC	522300			-8.17	U
10/23/2015	INEI	I1609196		COLUMBIA/CHARLOTTE TRUCK CE	522300			-12.43	U
10/23/2015	INEI	I1609196		COLUMBIA/CHARLOTTE TRUCK CE	522300		12.43		U
10/23/2015	INEI	I1609313		CUMMINS ATLANTIC INC	522300			-38.58	U
10/23/2015	INEI	I1609313		CUMMINS ATLANTIC INC	522300		38.58		U
10/23/2015	INEI	I1611059		CUMMINS ATLANTIC INC	522300		264.50		U
10/23/2015	INEI	I1611059		CUMMINS ATLANTIC INC	522300			-264.50	U
10/23/2015	PORD	P1602748		MOTOROLA INC	522300			4,455.00	U
10/26/2015	ISSU	U1602137		FLEET/ FIRE 36313	522300		13.41		U
10/26/2015	ISSU	U1602138		PS/ FIRE SERVICE	522300		856.05		U
10/26/2015	INEI	I1609625		GENUINE PARTS COMPANY INC	522300			-94.19	U
10/26/2015	INEI	I1609625		GENUINE PARTS COMPANY INC	522300		94.19		U
10/27/2015	ISSU	U1602161		FIRE - BOILING SPRINGS	522300		16.69		U
10/27/2015	ISSU	U1602165		PS- FIRE STATION 27	522300		9.69		U
10/27/2015	INEI	I1609665		COLUMBIA/CHARLOTTE TRUCK CE	522300		16.86		U
10/27/2015	INEI	I1609665		COLUMBIA/CHARLOTTE TRUCK CE	522300			-16.86	U
10/27/2015	INEI	I1609704		CAROLINA INTERNATIONAL TRUC	522300		6.96		U
10/27/2015	INEI	I1609704		CAROLINA INTERNATIONAL TRUC	522300			-6.96	U
10/27/2015	INEI	I1609768		SAFE INDUSTRIES	522300		359.78		U

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				GF / County Ordinary	1000				
10/27/2015	INEI	I1609768		SAFE INDUSTRIES	522300			-359.78	U
10/27/2015	INEI	I1609785		SPARTAN FIRE AND EMERGENCY	522300		427.41		U
10/27/2015	INEI	I1609785		SPARTAN FIRE AND EMERGENCY	522300			-427.41	U
10/27/2015	INEI	I1616908		MOTOROLA INC	522300		4,455.00		U
10/27/2015	INEI	I1616908		MOTOROLA INC	522300			-4,455.00	U
10/28/2015	INEI	I1609664		COLUMBIA/CHARLOTTE TRUCK CE	522300		801.79		U
10/28/2015	INEI	I1609664		COLUMBIA/CHARLOTTE TRUCK CE	522300			-801.79	U
10/28/2015	INEI	I1610190		QUALITY SAFETY SOLUTIONS LL	522300			-434.96	U
10/28/2015	INEI	I1610190		QUALITY SAFETY SOLUTIONS LL	522300		9,569.01		U
10/28/2015	INEI	I1610190		QUALITY SAFETY SOLUTIONS LL	522300			-9,569.01	U
10/28/2015	INEI	I1610190		QUALITY SAFETY SOLUTIONS LL	522300		434.96		U
10/28/2015	INEI	I1610190		QUALITY SAFETY SOLUTIONS LL	522300			-1,014.90	U
10/28/2015	INEI	I1610190		QUALITY SAFETY SOLUTIONS LL	522300		1,014.90		U
10/29/2015	ISSU	U1602231		FLEET/ FIRE 27790	522300		19.78		U
10/29/2015	ISSU	U1602235		FLEET 52201	522300		18.62		U
10/29/2015	INEI	I1609612		FIRELINE INC	522300		199.82		U
10/29/2015	INEI	I1609612		FIRELINE INC	522300			-199.82	U
10/29/2015	INEI	I1609628		MID STATE INC	522300		186.55		U
10/29/2015	INEI	I1609628		MID STATE INC	522300			-186.55	U
10/29/2015	INEI	I1609633		NORDANS TRIM SHOP LLC	522300		470.80		U
10/29/2015	INEI	I1609633		NORDANS TRIM SHOP LLC	522300			-470.80	U
10/29/2015	INEI	I1609658		CUMMINS ATLANTIC INC	522300		74.10		U
10/29/2015	INEI	I1609658		CUMMINS ATLANTIC INC	522300			-74.10	U
10/29/2015	INEI	I1610917		JIM HUDSON FORD INC	522300			-797.13	U
10/29/2015	INEI	I1610917		JIM HUDSON FORD INC	522300		797.13		U
10/29/2015	INEI	I1611062		GENUINE PARTS COMPANY INC	522300			-68.46	U
10/29/2015	INEI	I1611062		GENUINE PARTS COMPANY INC	522300		68.46		U
10/30/2015	ISSU	U1602242		FIRE	522300		27.00		U
10/30/2015	ISSU	U1602251		FLEET/ FIRE 25772	522300		133.44		U
10/31/2015	JB15	J1601467		OCTOBER15 BUDGETARY REIMBUR	522300		-725.20		U
11/02/2015	ISSU	U1602279		PS/FIRE/STATION 24	522300		19.86		U
11/02/2015	INEI	I1609968		GENUINE PARTS COMPANY INC	522300		66.32		U
11/02/2015	INEI	I1609968		GENUINE PARTS COMPANY INC	522300			-66.32	U
11/02/2015	INEI	I1609969		GENUINE PARTS COMPANY INC	522300		104.67		U
11/02/2015	INEI	I1609969		GENUINE PARTS COMPANY INC	522300			-104.67	U
11/02/2015	INEI	I1610392		LEE TRANSPORT EQUIPMENT INC	522300		176.55		U
11/02/2015	INEI	I1610392		LEE TRANSPORT EQUIPMENT INC	522300			-176.55	U
11/02/2015	INEI	I1615112		CAROLINA INTERNATIONAL TRUC	522300			-232.46	U
11/02/2015	INEI	I1615112		CAROLINA INTERNATIONAL TRUC	522300		232.46		U
11/02/2015	INNI	I1613389		JIM HUDSON FORD INC	522300		123.40		U

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11/03/2015	ISSU	U1602297		FLEET/ FIRE 24410	522300		14.21		U
11/03/2015	ISSU	U1602298		FLEET/ FIRE 24410	522300		94.70		U
11/03/2015	ISSU	U1602309		FLEET / FIRE CNTY# 24410	522300		12.78		U
11/03/2015	INEI	I1609970		GENUINE PARTS COMPANY INC	522300		0.94		U
11/03/2015	INEI	I1609970		GENUINE PARTS COMPANY INC	522300			-0.94	U
11/03/2015	INEI	I1609972		GENUINE PARTS COMPANY INC	522300		6.66		U
11/03/2015	INEI	I1609972		GENUINE PARTS COMPANY INC	522300			-6.66	U
11/03/2015	INEI	I1609973		GENUINE PARTS COMPANY INC	522300		50.18		U
11/03/2015	INEI	I1609973		GENUINE PARTS COMPANY INC	522300			-50.18	U
11/03/2015	INNI	CT36047		CITY ELECTRIC SUPPLY CO	522300		63.48		U
11/04/2015	INEI	I1609975		GENUINE PARTS COMPANY INC	522300		45.40		U
11/04/2015	INEI	I1609975		GENUINE PARTS COMPANY INC	522300			-45.40	U
11/04/2015	INEI	I1610899		CAROLINA INTERNATIONAL TRUC	522300		777.55		U
11/04/2015	INEI	I1610899		CAROLINA INTERNATIONAL TRUC	522300			-777.55	U
11/04/2015	INEI	I1611031		TRUCK SUPPLY INC	522300		27.89		U
11/04/2015	INEI	I1611031		TRUCK SUPPLY INC	522300			-27.89	U
11/04/2015	INEI	I1611034		TRUCK SUPPLY INC	522300		107.03		U
11/04/2015	INEI	I1611034		TRUCK SUPPLY INC	522300			-107.03	U
11/04/2015	INEI	I1611036		TRUCK SUPPLY INC	522300		27.89		U
11/04/2015	INEI	I1611036		TRUCK SUPPLY INC	522300			-27.89	U
11/04/2015	INEI	I1611074		SAFE INDUSTRIES	522300		209.41		U
11/04/2015	INEI	I1611074		SAFE INDUSTRIES	522300			-209.41	U
11/04/2015	INEI	I1611075		SAFE INDUSTRIES	522300		104.15		U
11/04/2015	INEI	I1611075		SAFE INDUSTRIES	522300			-104.15	U
11/04/2015	INEI	I1611077		SAFE INDUSTRIES	522300		71.99		U
11/04/2015	INEI	I1611077		SAFE INDUSTRIES	522300			-71.99	U
11/04/2015	INEI	I1615655		SPARTAN FIRE AND EMERGENCY	522300		1,137.91		U
11/04/2015	INEI	I1615655		SPARTAN FIRE AND EMERGENCY	522300			-1,137.91	U
11/05/2015	ISSU	U1602368		FLEET/ FIRE 32314	522300		66.76		U
11/05/2015	INEI	I1609977		GENUINE PARTS COMPANY INC	522300		12.07		U
11/05/2015	INEI	I1609977		GENUINE PARTS COMPANY INC	522300			-12.07	U
11/05/2015	INEI	I1611079		SAFE INDUSTRIES	522300			-264.08	U
11/05/2015	INEI	I1611079		SAFE INDUSTRIES	522300		264.08		U
11/05/2015	INEI	I1611080		SAFE INDUSTRIES	522300			-334.64	U
11/05/2015	INEI	I1611080		SAFE INDUSTRIES	522300		334.64		U
11/05/2015	INEI	I1611082		SAFE INDUSTRIES	522300			-1,029.95	U
11/05/2015	INEI	I1611082		SAFE INDUSTRIES	522300		1,029.95		U
11/05/2015	INEI	I1611084		SAFE INDUSTRIES	522300			-240.85	U
11/05/2015	INEI	I1611084		SAFE INDUSTRIES	522300		240.85		U
11/05/2015	INEI	I1611086		SAFE INDUSTRIES	522300		132.01		U

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				GF / County Ordinary	1000				
11/05/2015	INEI	I1611086		SAFE INDUSTRIES	522300			-132.01	U
11/05/2015	INEI	I1611688		CAROLINA INTERNATIONAL TRUC	522300		266.60		U
11/05/2015	INEI	I1611688		CAROLINA INTERNATIONAL TRUC	522300			-266.60	U
11/05/2015	INNI	CT36153		CITY ELECTRIC SUPPLY CO	522300		136.14		U
11/06/2015	INEC	I1614428		JIM HUDSON FORD INC	522300		-75.00		U
11/06/2015	INEC	I1614428		JIM HUDSON FORD INC	522300			75.00	U
11/06/2015	INEI	I1609978		GENUINE PARTS COMPANY INC	522300			-17.53	U
11/06/2015	INEI	I1609978		GENUINE PARTS COMPANY INC	522300		17.53		U
11/06/2015	INEI	I1610130		JIM HUDSON FORD INC	522300		87.14		U
11/06/2015	INEI	I1610130		JIM HUDSON FORD INC	522300			-87.14	U
11/06/2015	INEI	I1610480		CARQUEST AUTO PARTS OF LEXI	522300			-23.35	U
11/06/2015	INEI	I1610480		CARQUEST AUTO PARTS OF LEXI	522300		23.35		U
11/06/2015	INEI	I1611451		WEST CHATHAM WARNING DEVICE	522300			-168.85	U
11/06/2015	INEI	I1611451		WEST CHATHAM WARNING DEVICE	522300		168.85		U
11/06/2015	INEI	I1613042		NORDANS TRIM SHOP LLC	522300		144.45		U
11/06/2015	INEI	I1613042		NORDANS TRIM SHOP LLC	522300			-144.45	U
11/07/2015	INEI	I1611440		UNDERWRITERS LABORATORIES,	522300			-5,640.00	U
11/07/2015	INEI	I1611440		UNDERWRITERS LABORATORIES,	522300		5,640.00		U
11/08/2015	INEI	I1611729		MID STATE INC	522300			-536.93	U
11/08/2015	INEI	I1611729		MID STATE INC	522300		536.93		U
11/09/2015	ISSU	U1602390		FLEET/ FIRE 12968	522300		136.79		U
11/09/2015	ISSU	U1602397		PS/FS/STATION 5	522300		84.28		U
11/09/2015	ISSU	U1602403		PS/FS/STATION 23	522300		8.34		U
11/09/2015	INEC	I1610984		GENUINE PARTS COMPANY INC	522300			43.87	U
11/09/2015	INEC	I1610984		GENUINE PARTS COMPANY INC	522300		-43.87		U
11/09/2015	INEI	I1610719		COLUMBIA/CHARLOTTE TRUCK CE	522300			-282.06	U
11/09/2015	INEI	I1610719		COLUMBIA/CHARLOTTE TRUCK CE	522300		282.06		U
11/09/2015	INEI	I1610983		GENUINE PARTS COMPANY INC	522300			-115.38	U
11/09/2015	INEI	I1610983		GENUINE PARTS COMPANY INC	522300		115.38		U
11/09/2015	INEI	I1611189		MID STATE INC	522300		17.64		U
11/09/2015	INEI	I1611189		MID STATE INC	522300			-17.64	U
11/09/2015	INEI	I1611435		SAFE INDUSTRIES	522300			-1,005.37	U
11/09/2015	INEI	I1611435		SAFE INDUSTRIES	522300		1,005.37		U
11/09/2015	INEI	I1611523		FIRELINE INC	522300		424.45		U
11/09/2015	INEI	I1611523		FIRELINE INC	522300			-424.45	U
11/10/2015	ISSU	U1602417		PS- FIRE STATION 11	522300		52.50		U
11/10/2015	ISSU	U1602449		FLEET/ FIRE 24411	522300		80.29		U
11/10/2015	ICEI	I1611038		TRUCK SUPPLY INC	522300		-189.90		U
11/10/2015	ICEI	I1611038		TRUCK SUPPLY INC	522300			189.90	U
11/10/2015	ICEI	I1611038		TRUCK SUPPLY INC	522300		-189.90		U

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				GF / County Ordinary	1000				
11/10/2015	ICEI	I1611038		TRUCK SUPPLY INC	522300			189.90	U
11/10/2015	INEI	I1610740		CARQUEST AUTO PARTS OF LEXI	522300			-5.60	U
11/10/2015	INEI	I1610740		CARQUEST AUTO PARTS OF LEXI	522300		5.60		U
11/10/2015	INEI	I1610985		GENUINE PARTS COMPANY INC	522300			-104.67	U
11/10/2015	INEI	I1610985		GENUINE PARTS COMPANY INC	522300		104.67		U
11/10/2015	INEI	I1611038		TRUCK SUPPLY INC	522300			-189.90	U
11/10/2015	INEI	I1611038		TRUCK SUPPLY INC	522300		189.90		U
11/10/2015	INEI	I1611038		TRUCK SUPPLY INC	522300		189.90		U
11/10/2015	INEI	I1611038		TRUCK SUPPLY INC	522300			-189.90	U
11/10/2015	INEI	I1611326		SHEPPARD'S GLASS INC	522300		200.00		U
11/10/2015	INEI	I1611326		SHEPPARD'S GLASS INC	522300			-200.00	U
11/11/2015	INEI	I1610908		FIRELINE INC	522300			-783.97	U
11/11/2015	INEI	I1610908		FIRELINE INC	522300		783.97		U
11/12/2015	ISSU	U1602457		FLEET / FIRE CNTY# 24411	522300		13.36		U
11/12/2015	INEI	I1610986		GENUINE PARTS COMPANY INC	522300		17.49		U
11/12/2015	INEI	I1610986		GENUINE PARTS COMPANY INC	522300			-17.49	U
11/12/2015	INEI	I1610987		GENUINE PARTS COMPANY INC	522300		4.42		U
11/12/2015	INEI	I1610987		GENUINE PARTS COMPANY INC	522300			-4.42	U
11/12/2015	INEI	I1610988		GENUINE PARTS COMPANY INC	522300			-61.57	U
11/12/2015	INEI	I1610988		GENUINE PARTS COMPANY INC	522300		61.57		U
11/13/2015	INEI	I1610739		CARQUEST AUTO PARTS OF LEXI	522300			-15.89	U
11/13/2015	INEI	I1610739		CARQUEST AUTO PARTS OF LEXI	522300		15.89		U
11/13/2015	INEI	I1610989		GENUINE PARTS COMPANY INC	522300		542.88		U
11/13/2015	INEI	I1610989		GENUINE PARTS COMPANY INC	522300			-542.88	U
11/13/2015	INEI	I1610990		GENUINE PARTS COMPANY INC	522300		45.40		U
11/13/2015	INEI	I1610990		GENUINE PARTS COMPANY INC	522300			-45.40	U
11/13/2015	INEI	I1611463		CAROLINA INTERNATIONAL TRUC	522300			-232.46	U
11/13/2015	INEI	I1611463		CAROLINA INTERNATIONAL TRUC	522300		232.46		U
11/16/2015	ISSU	U1602505		FLEET 36314	522300		23.09		U
11/16/2015	ISSU	U1602506		FLEET / FIRE CNTY# 24409	522300		72.16		U
11/16/2015	INEI	I1611319		STANDARD DISTRIBUTORS INC	522300			-34.29	U
11/16/2015	INEI	I1611319		STANDARD DISTRIBUTORS INC	522300		34.29		U
11/16/2015	INEI	I1611402		JT'S CHRYSLER JEEP DODGE	522300			-458.67	U
11/16/2015	INEI	I1611402		JT'S CHRYSLER JEEP DODGE	522300		458.67		U
11/16/2015	INEI	I1611452		WEST CHATHAM WARNING DEVICE	522300			-239.68	U
11/16/2015	INEI	I1611452		WEST CHATHAM WARNING DEVICE	522300		239.68		U
11/16/2015	INEI	I1611453		WEST CHATHAM WARNING DEVICE	522300			-227.26	U
11/16/2015	INEI	I1611453		WEST CHATHAM WARNING DEVICE	522300		227.26		U
11/16/2015	INEI	I1611553		CARQUEST AUTO PARTS OF LEXI	522300		38.38		U
11/16/2015	INEI	I1611553		CARQUEST AUTO PARTS OF LEXI	522300			-38.38	U

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				GF / County Ordinary	1000				
11/16/2015	INEI	I1611555		CARQUEST AUTO PARTS OF LEXI	522300		24.24		U
11/16/2015	INEI	I1611555		CARQUEST AUTO PARTS OF LEXI	522300			-24.24	U
11/16/2015	INEI	I1611690		CAROLINA INTERNATIONAL TRUC	522300			-384.39	U
11/16/2015	INEI	I1611690		CAROLINA INTERNATIONAL TRUC	522300		384.39		U
11/16/2015	INEI	I1612433		GENUINE PARTS COMPANY INC	522300		135.87		U
11/16/2015	INEI	I1612433		GENUINE PARTS COMPANY INC	522300			-135.87	U
11/16/2015	INEI	I1612437		GENUINE PARTS COMPANY INC	522300		104.67		U
11/16/2015	INEI	I1612437		GENUINE PARTS COMPANY INC	522300			-104.67	U
11/17/2015	ISSU	U1602518		fire services 24409	522300		13.37		U
11/17/2015	INEI	I1611556		CARQUEST AUTO PARTS OF LEXI	522300		12.28		U
11/17/2015	INEI	I1611556		CARQUEST AUTO PARTS OF LEXI	522300			-12.28	U
11/17/2015	INEI	I1611558		CARQUEST AUTO PARTS OF LEXI	522300		16.14		U
11/17/2015	INEI	I1611558		CARQUEST AUTO PARTS OF LEXI	522300			-16.14	U
11/17/2015	INEI	I1611692		CAROLINA INTERNATIONAL TRUC	522300		232.46		U
11/17/2015	INEI	I1611692		CAROLINA INTERNATIONAL TRUC	522300			-232.46	U
11/18/2015	CORD	P1600595		JIM HUDSON FORD INC	522300			2,500.00	U
11/18/2015	CORD	P1601627		QUALITY SAFETY SOLUTIONS LL	522300			-52.97	U
11/18/2015	CORD	P1601627		QUALITY SAFETY SOLUTIONS LL	522300			-5.61	U
11/18/2015	CORD	P1601627		QUALITY SAFETY SOLUTIONS LL	522300			-2.40	U
11/18/2015	ISSU	U1602537		FLEET FIRE 35515	522300		13.36		U
11/18/2015	ISSU	U1602542		FIRE SERVICES 35515	522300		6.41		U
11/18/2015	ICEI	I1611403		JT'S CHRYSLER JEEP DODGE	522300		-541.33		U
11/18/2015	ICEI	I1611403		JT'S CHRYSLER JEEP DODGE	522300			541.33	U
11/18/2015	INEI	I1611243		FIRELINE INC	522300			-203.75	U
11/18/2015	INEI	I1611243		FIRELINE INC	522300		203.75		U
11/18/2015	INEI	I1611403		JT'S CHRYSLER JEEP DODGE	522300			-47.72	U
11/18/2015	INEI	I1611403		JT'S CHRYSLER JEEP DODGE	522300		541.33		U
11/18/2015	INEI	I1611403		JT'S CHRYSLER JEEP DODGE	522300			-541.33	U
11/18/2015	INEI	I1611403		JT'S CHRYSLER JEEP DODGE	522300		47.72		U
11/18/2015	INEI	I1611405		JT'S CHRYSLER JEEP DODGE	522300			-154.70	U
11/18/2015	INEI	I1611405		JT'S CHRYSLER JEEP DODGE	522300		154.70		U
11/18/2015	INEI	I1611436		SAFE INDUSTRIES	522300		162.75		U
11/18/2015	INEI	I1611436		SAFE INDUSTRIES	522300			-162.75	U
11/18/2015	INEI	I1612440		GENUINE PARTS COMPANY INC	522300		129.25		U
11/18/2015	INEI	I1612440		GENUINE PARTS COMPANY INC	522300			-129.25	U
11/18/2015	INEI	I1612441		GENUINE PARTS COMPANY INC	522300		8.84		U
11/18/2015	INEI	I1612441		GENUINE PARTS COMPANY INC	522300			-8.84	U
11/18/2015	INEI	I1612442		GENUINE PARTS COMPANY INC	522300		33.92		U
11/18/2015	INEI	I1612442		GENUINE PARTS COMPANY INC	522300			-33.92	U
11/19/2015	INEC	I1611693		CAROLINA INTERNATIONAL TRUC	522300		-154.08		U



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				GF / County Ordinary	1000				
11/19/2015	INEC	I1611693		CAROLINA INTERNATIONAL TRUC	522300			154.08	U
11/19/2015	INEI	I1611454		WEST CHATHAM WARNING DEVICE	522300		227.26		U
11/19/2015	INEI	I1611454		WEST CHATHAM WARNING DEVICE	522300			-227.26	U
11/19/2015	INEI	I1611514		CUMMINS ATLANTIC INC	522300			-55.77	U
11/19/2015	INEI	I1611514		CUMMINS ATLANTIC INC	522300		55.77		U
11/19/2015	INEI	I1612443		GENUINE PARTS COMPANY INC	522300		171.16		U
11/19/2015	INEI	I1612443		GENUINE PARTS COMPANY INC	522300			-171.16	U
11/19/2015	INEI	I1612444		GENUINE PARTS COMPANY INC	522300			-16.57	U
11/19/2015	INEI	I1612444		GENUINE PARTS COMPANY INC	522300		16.57		U
11/20/2015	INEC	I1611406		JT'S CHRYSLER JEEP DODGE	522300			154.70	U
11/20/2015	INEC	I1611406		JT'S CHRYSLER JEEP DODGE	522300		-154.70		U
11/20/2015	INEC	I1611407		JT'S CHRYSLER JEEP DODGE	522300		-40.00		U
11/20/2015	INEC	I1611407		JT'S CHRYSLER JEEP DODGE	522300			40.00	U
11/20/2015	INEI	I1611244		FIRELINE INC	522300		229.50		U
11/20/2015	INEI	I1611244		FIRELINE INC	522300			-229.50	U
11/20/2015	INEI	I1612044		SAFE INDUSTRIES	522300		375.86		U
11/20/2015	INEI	I1612044		SAFE INDUSTRIES	522300			-375.86	U
11/20/2015	INEI	I1612202		JIM HUDSON FORD INC	522300		260.46		U
11/20/2015	INEI	I1612202		JIM HUDSON FORD INC	522300			-260.46	U
11/20/2015	INEI	I1612445		GENUINE PARTS COMPANY INC	522300		8.23		U
11/20/2015	INEI	I1612445		GENUINE PARTS COMPANY INC	522300			-8.23	U
11/23/2015	CORD	P1600621		SPARTAN FIRE AND EMERGENCY	522300			5,000.00	U
11/23/2015	ISSU	U1602614		FLEET/ FIRE 40192	522300		9.69		U
11/23/2015	INEI	I1612045		SAFE INDUSTRIES	522300			-98.44	U
11/23/2015	INEI	I1612045		SAFE INDUSTRIES	522300		98.44		U
11/23/2015	INEI	I1612050		CAROLINA INTERNATIONAL TRUC	522300			-275.75	U
11/23/2015	INEI	I1612050		CAROLINA INTERNATIONAL TRUC	522300		275.75		U
11/23/2015	INEI	I1612101		LEE TRANSPORT EQUIPMENT INC	522300		210.79		U
11/23/2015	INEI	I1612101		LEE TRANSPORT EQUIPMENT INC	522300			-210.79	U
11/23/2015	INEI	I1612103		LEE TRANSPORT EQUIPMENT INC	522300		81.32		U
11/23/2015	INEI	I1612103		LEE TRANSPORT EQUIPMENT INC	522300			-81.32	U
11/23/2015	INEI	I1612226		CARQUEST AUTO PARTS OF LEXI	522300		16.91		U
11/23/2015	INEI	I1612226		CARQUEST AUTO PARTS OF LEXI	522300			-16.91	U
11/23/2015	INEI	I1612340		COLUMBIA/CHARLOTTE TRUCK CE	522300		1,560.58		U
11/23/2015	INEI	I1612340		COLUMBIA/CHARLOTTE TRUCK CE	522300			-1,560.58	U
11/23/2015	INEI	I1612446		GENUINE PARTS COMPANY INC	522300			-10.25	U
11/23/2015	INEI	I1612446		GENUINE PARTS COMPANY INC	522300		10.25		U
11/23/2015	INEI	I1612447		GENUINE PARTS COMPANY INC	522300		45.40		U
11/23/2015	INEI	I1612447		GENUINE PARTS COMPANY INC	522300			-45.40	U
11/23/2015	INEI	I1612450		GENUINE PARTS COMPANY INC	522300			-150.60	U

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11/23/2015	INEI	I1612450		GENUINE PARTS COMPANY INC	522300		150.60		U
11/24/2015	CORD	P1600551		CUMMINS ATLANTIC INC	522300			1,000.00	U
11/24/2015	ISSU	U1602638		CHAPIN STA.11	522300		65.27		U
11/24/2015	ISSU	U1602639		OAK GROVE STA. 9	522300		19.86		U
11/24/2015	INEC	I1612204		JIM HUDSON FORD INC	522300		-250.00		U
11/24/2015	INEC	I1612204		JIM HUDSON FORD INC	522300			250.00	U
11/24/2015	INEI	I1612203		JIM HUDSON FORD INC	522300		1,389.09		U
11/24/2015	INEI	I1612203		JIM HUDSON FORD INC	522300			-1,389.09	U
11/24/2015	INEI	I1612452		GENUINE PARTS COMPANY INC	522300		5.07		U
11/24/2015	INEI	I1612452		GENUINE PARTS COMPANY INC	522300			-5.07	U
11/24/2015	INEI	I1612453		GENUINE PARTS COMPANY INC	522300			-95.05	U
11/24/2015	INEI	I1612453		GENUINE PARTS COMPANY INC	522300		95.05		U
11/25/2015	ISSU	U1602654		FIRE SERVICES 31403	522300		135.00		U
11/25/2015	INEI	I1613045		WEST CHATHAM WARNING DEVICE	522300			-90.95	U
11/25/2015	INEI	I1613045		WEST CHATHAM WARNING DEVICE	522300		90.95		U
11/30/2015	INEC	I1612206		JIM HUDSON FORD INC	522300		-75.00		U
11/30/2015	INEC	I1612206		JIM HUDSON FORD INC	522300			75.00	U
11/30/2015	INEI	I1612051		CAROLINA INTERNATIONAL TRUC	522300		211.61		U
11/30/2015	INEI	I1612051		CAROLINA INTERNATIONAL TRUC	522300			-211.61	U
11/30/2015	INEI	I1612341		COLUMBIA/CHARLOTTE TRUCK CE	522300		468.11		U
11/30/2015	INEI	I1612341		COLUMBIA/CHARLOTTE TRUCK CE	522300			-468.11	U
11/30/2015	INEI	I1612454		GENUINE PARTS COMPANY INC	522300			-9.94	U
11/30/2015	INEI	I1612454		GENUINE PARTS COMPANY INC	522300		9.94		U
11/30/2015	INEI	I1612456		GENUINE PARTS COMPANY INC	522300		93.07		U
11/30/2015	INEI	I1612456		GENUINE PARTS COMPANY INC	522300			-93.07	U
11/30/2015	INEI	I1612457		GENUINE PARTS COMPANY INC	522300			-23.95	U
11/30/2015	INEI	I1612457		GENUINE PARTS COMPANY INC	522300		23.95		U
12/01/2015	ISSU	U1602713		FIRE- PINE GROVE	522300		23.38		U
12/01/2015	INEI	I1612458		GENUINE PARTS COMPANY INC	522300			-25.26	U
12/01/2015	INEI	I1612458		GENUINE PARTS COMPANY INC	522300		25.26		U
12/02/2015	ISSU	U1602728		FLEET / FIRE	522300		15.80		U
12/02/2015	ISSU	U1602749		FLEET / FIRE CNTY# 28781	522300		62.19		U
12/02/2015	INEI	I1612119		BLANCHARD MACHINERY CO	522300		572.81		U
12/02/2015	INEI	I1612119		BLANCHARD MACHINERY CO	522300			-572.81	U
12/02/2015	INEI	I1612460		GENUINE PARTS COMPANY INC	522300		14.31		U
12/02/2015	INEI	I1612460		GENUINE PARTS COMPANY INC	522300			-14.31	U
12/02/2015	INEI	I1613283		SAFE INDUSTRIES	522300		92.56		U
12/02/2015	INEI	I1613283		SAFE INDUSTRIES	522300			-92.56	U
12/02/2015	INEI	I1613609		SAFE INDUSTRIES	522300		437.46		U
12/02/2015	INEI	I1613609		SAFE INDUSTRIES	522300			-437.46	U

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				GF / County Ordinary	1000				
12/03/2015	INEI	I1612006		CUMMINS ATLANTIC INC	522300		94.70		U
12/03/2015	INEI	I1612006		CUMMINS ATLANTIC INC	522300			-94.70	U
12/03/2015	INEI	I1612227		CARQUEST AUTO PARTS OF LEXI	522300		105.03		U
12/03/2015	INEI	I1612227		CARQUEST AUTO PARTS OF LEXI	522300			-105.03	U
12/03/2015	INEI	I1612461		GENUINE PARTS COMPANY INC	522300			-8.17	U
12/03/2015	INEI	I1612461		GENUINE PARTS COMPANY INC	522300		8.17		U
12/03/2015	INEI	I1612462		GENUINE PARTS COMPANY INC	522300		14.31		U
12/03/2015	INEI	I1612462		GENUINE PARTS COMPANY INC	522300			-14.31	U
12/03/2015	INEI	I1612464		GENUINE PARTS COMPANY INC	522300			-16.17	U
12/03/2015	INEI	I1612464		GENUINE PARTS COMPANY INC	522300		16.17		U
12/03/2015	INEI	I1613039		MID STATE INC	522300			-101.44	U
12/03/2015	INEI	I1613039		MID STATE INC	522300		101.44		U
12/03/2015	INEI	I1613285		STANDARD DISTRIBUTORS INC	522300			-3.91	U
12/03/2015	INEI	I1613285		STANDARD DISTRIBUTORS INC	522300		3.91		U
12/04/2015	ISSU	U1602786		FIRE SERVICES 28781	522300		3,213.64		U
12/04/2015	ISSU	U1602796		PS- FIRE STATION 10	522300		82.32		U
12/04/2015	ISSU	U1602798		FIRE SERIVCES 25656	522300		148.60		U
12/04/2015	ISSU	U1602799		FLEET / FIRE CNTY# 31871	522300		103.38		U
12/04/2015	ISSU	U1602800		FLEET / FIRE CNTY# 12973	522300		405.13		U
12/04/2015	INEI	I1612465		GENUINE PARTS COMPANY INC	522300			-18.32	U
12/04/2015	INEI	I1612465		GENUINE PARTS COMPANY INC	522300		18.32		U
12/04/2015	INEI	I1613260		TRUCKPRO LLC	522300		70.07		U
12/04/2015	INEI	I1613260		TRUCKPRO LLC	522300			-70.07	U
12/04/2015	INEI	I1613286		WEST CHATHAM WARNING DEVICE	522300			-243.96	U
12/04/2015	INEI	I1613286		WEST CHATHAM WARNING DEVICE	522300		243.96		U
12/04/2015	INEI	I1614864		FRANKS DISCOUNT TIRE	522300		215.00		U
12/04/2015	INEI	I1614864		FRANKS DISCOUNT TIRE	522300			-215.00	U
12/07/2015	ISSU	U1602817		fire services 22570	522300		855.65		U
12/07/2015	ISSU	U1602819		PS/FS/STATION 3	522300		138.73		U
12/07/2015	ISSU	U1602824		PS/FS/STATION 5	522300		122.54		U
12/07/2015	INEI	I1612699		CARQUEST AUTO PARTS OF LEXI	522300		119.16		U
12/07/2015	INEI	I1612699		CARQUEST AUTO PARTS OF LEXI	522300			-119.16	U
12/07/2015	INEI	I1612727		GENUINE PARTS COMPANY INC	522300			-2.57	U
12/07/2015	INEI	I1612727		GENUINE PARTS COMPANY INC	522300		2.57		U
12/07/2015	INEI	I1613271		TRUCKPRO LLC	522300			-318.56	U
12/07/2015	INEI	I1613271		TRUCKPRO LLC	522300		318.56		U
12/07/2015	INEI	I1613407		TRUCK SUPPLY INC	522300		27.55		U
12/07/2015	INEI	I1613407		TRUCK SUPPLY INC	522300			-27.55	U
12/07/2015	INEI	I1614021		CAROLINA INTERNATIONAL TRUC	522300		728.11		U
12/07/2015	INEI	I1614021		CAROLINA INTERNATIONAL TRUC	522300			-728.11	U

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				GF / County Ordinary	1000				
12/08/2015	ISSU	U1602832		FLEET / FIRE CNTY# 12968	522300		18.51		U
12/08/2015	ISSU	U1602837		FIRE 25503	522300		8.53		U
12/08/2015	ISSU	U1602843		AMICK'S FERRY STA.22	522300		8.34		U
12/08/2015	ISSU	U1602844		HO - LOGISTICS STA.1	522300		5.97		U
12/08/2015	INEI	I1612729		GENUINE PARTS COMPANY INC	522300		94.53		U
12/08/2015	INEI	I1612729		GENUINE PARTS COMPANY INC	522300			-94.53	U
12/08/2015	INEI	I1612731		GENUINE PARTS COMPANY INC	522300		17.10		U
12/08/2015	INEI	I1612731		GENUINE PARTS COMPANY INC	522300			-17.10	U
12/08/2015	INEI	I1615362		WEST CHATHAM WARNING DEVICE	522300		113.63		U
12/08/2015	INEI	I1615362		WEST CHATHAM WARNING DEVICE	522300			-113.63	U
12/09/2015	CORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			5,000.00	U
12/09/2015	CORD	P1600569		GENUINE PARTS COMPANY INC	522300			6,000.00	U
12/09/2015	ISSC	U1602860		FLEET 22570	522300		-855.65		U
12/09/2015	ISSU	U1602861		FIRE 22570	522300		230.70		U
12/09/2015	ISSU	U1602881		Fleet/ fire 52101	522300		6.60		U
12/09/2015	ISSU	U1602882		FLEET/ FIRE 52101	522300		6.60		U
12/09/2015	ISSC	U1602883		FLEET/ FIRE 52101	522300		-6.60		U
12/09/2015	ISSU	U1602884		FLEET 25503	522300		119.87		U
12/09/2015	INEI	I1612695		COLUMBIA/CHARLOTTE TRUCK CE	522300		398.17		U
12/09/2015	INEI	I1612695		COLUMBIA/CHARLOTTE TRUCK CE	522300			-398.17	U
12/09/2015	INEI	I1612704		JIM HUDSON FORD INC	522300			-20.59	U
12/09/2015	INEI	I1612704		JIM HUDSON FORD INC	522300		20.59		U
12/09/2015	INEI	I1612705		JIM HUDSON FORD INC	522300		140.52		U
12/09/2015	INEI	I1612705		JIM HUDSON FORD INC	522300			-140.52	U
12/10/2015	INEI	I1612732		GENUINE PARTS COMPANY INC	522300			-82.12	U
12/10/2015	INEI	I1612732		GENUINE PARTS COMPANY INC	522300		82.12		U
12/11/2015	ISSU	U1602923		FIRE SERVICE RED BANK	522300		19.86		U
12/11/2015	ISSU	U1602929		FLEET/ FIRE CNTY# 15065	522300		92.15		U
12/11/2015	INEI	I1612734		GENUINE PARTS COMPANY INC	522300			-146.92	U
12/11/2015	INEI	I1612734		GENUINE PARTS COMPANY INC	522300		146.92		U
12/11/2015	INEI	I1612735		GENUINE PARTS COMPANY INC	522300		116.60		U
12/11/2015	INEI	I1612735		GENUINE PARTS COMPANY INC	522300			-116.60	U
12/14/2015	ISSU	U1602934		FIRE- CHAPIN	522300		104.58		U
12/14/2015	ISSU	U1602954		PS/FS/32436	522300		2,386.02		U
12/14/2015	INEI	I1613246		BLANCHARD MACHINERY CO	522300			-22.57	U
12/14/2015	INEI	I1613246		BLANCHARD MACHINERY CO	522300		22.57		U
12/14/2015	INEI	I1614152		GENUINE PARTS COMPANY INC	522300		27.49		U
12/14/2015	INEI	I1614152		GENUINE PARTS COMPANY INC	522300			-27.49	U
12/14/2015	INEI	I1614153		GENUINE PARTS COMPANY INC	522300		95.64		U
12/14/2015	INEI	I1614153		GENUINE PARTS COMPANY INC	522300			-95.64	U

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				GF / County Ordinary	1000				
12/14/2015	INEI	I1614865		FRANKS DISCOUNT TIRE	522300		215.00		U
12/14/2015	INEI	I1614865		FRANKS DISCOUNT TIRE	522300			-215.00	U
12/15/2015	CORD	P1600547		COLUMBIA/CHARLOTTE TRUCK CE	522300			5,000.00	U
12/15/2015	ISSU	U1602970		FLEET/ FIRE	522300	9.07			U
12/15/2015	ISSU	U1602971		FLEET/ FIRE 33738	522300	64.28			U
12/15/2015	ISSU	U1602976		FIRE HOLLOW CREEK	522300	65.27			U
12/15/2015	ISSU	U1602977		FIRE CROSSROAD	522300	11.10			U
12/15/2015	ISSU	U1602981		PS- MACK	522300	70.46			U
12/15/2015	INEC	I1612739		GENUINE PARTS COMPANY INC	522300	-20.47			U
12/15/2015	INEC	I1612739		GENUINE PARTS COMPANY INC	522300			20.47	U
12/15/2015	INEI	I1613288		WEST CHATHAM WARNING DEVICE	522300	16.05			U
12/15/2015	INEI	I1613288		WEST CHATHAM WARNING DEVICE	522300			-16.05	U
12/15/2015	INEI	I1613876		CUMMINS ATLANTIC INC	522300	254.37			U
12/15/2015	INEI	I1613876		CUMMINS ATLANTIC INC	522300			-254.37	U
12/15/2015	INEI	I1614040		CARQUEST AUTO PARTS OF LEXI	522300	22.77			U
12/15/2015	INEI	I1614040		CARQUEST AUTO PARTS OF LEXI	522300			-22.77	U
12/15/2015	INEI	I1614155		GENUINE PARTS COMPANY INC	522300	80.89			U
12/15/2015	INEI	I1614155		GENUINE PARTS COMPANY INC	522300			-80.89	U
12/15/2015	INEI	I1614892		BLANCHARD MACHINERY CO	522300			-567.66	U
12/15/2015	INEI	I1614892		BLANCHARD MACHINERY CO	522300	567.66			U
12/15/2015	INEI	I1615186		GENUINE PARTS COMPANY INC	522300	20.20			U
12/15/2015	INEI	I1615186		GENUINE PARTS COMPANY INC	522300			-20.20	U
12/15/2015	INNI	I1615000		GENUINE PARTS COMPANY INC	522300	27.49			U
12/16/2015	CORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
12/16/2015	ISSU	U1603011		FLEET/ 33738	522300	19.68			U
12/16/2015	ISSU	U1603020		FLEET / FIRE CNTY# 35443	522300	10.08			U
12/16/2015	INEI	I1613985		SPARTAN FIRE AND EMERGENCY	522300	192.29			U
12/16/2015	INEI	I1613985		SPARTAN FIRE AND EMERGENCY	522300			-192.29	U
12/16/2015	INEI	I1614042		CARQUEST AUTO PARTS OF LEXI	522300			-8.57	U
12/16/2015	INEI	I1614042		CARQUEST AUTO PARTS OF LEXI	522300	8.57			U
12/16/2015	INEI	I1614156		GENUINE PARTS COMPANY INC	522300			-37.18	U
12/16/2015	INEI	I1614156		GENUINE PARTS COMPANY INC	522300	37.18			U
12/16/2015	INEI	I1614157		GENUINE PARTS COMPANY INC	522300	27.64			U
12/16/2015	INEI	I1614157		GENUINE PARTS COMPANY INC	522300			-27.64	U
12/16/2015	INEI	I1615187		GENUINE PARTS COMPANY INC	522300	1.58			U
12/16/2015	INEI	I1615187		GENUINE PARTS COMPANY INC	522300			-1.58	U
12/17/2015	ISSU	U1603023		FLEET/ FIRE 32435	522300	68.60			U
12/17/2015	ISSU	U1603037		FLEET / FIRE CNTY# 25656	522300	66.82			U
12/17/2015	INEI	I1613226		S&S WELDING & FABRICATION L	522300	176.00			U
12/17/2015	INEI	I1613226		S&S WELDING & FABRICATION L	522300			-176.00	U

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12/17/2015	INEI	I1613378		W W WILLIAMS CO	522300			-58.63	U
12/17/2015	INEI	I1613378		W W WILLIAMS CO	522300		58.63		U
12/17/2015	INEI	I1614158		GENUINE PARTS COMPANY INC	522300			-51.82	U
12/17/2015	INEI	I1614158		GENUINE PARTS COMPANY INC	522300		51.82		U
12/17/2015	INEI	I1614159		GENUINE PARTS COMPANY INC	522300		112.37		U
12/17/2015	INEI	I1614159		GENUINE PARTS COMPANY INC	522300			-112.37	U
12/17/2015	INEI	I1614260		SAFE INDUSTRIES	522300		364.87		U
12/17/2015	INEI	I1614260		SAFE INDUSTRIES	522300			-364.87	U
12/18/2015	ISSU	U1603045		OAK GROVE STA. 9	522300		46.07		U
12/18/2015	ISSU	U1603048		FIRE 32435	522300		72.81		U
12/18/2015	INEI	I1613230		PRO AUTO PARTS WAREHOUSE	522300			-488.99	U
12/18/2015	INEI	I1613230		PRO AUTO PARTS WAREHOUSE	522300		488.99		U
12/18/2015	INEI	I1614043		CARQUEST AUTO PARTS OF LEXI	522300			-18.89	U
12/18/2015	INEI	I1614043		CARQUEST AUTO PARTS OF LEXI	522300		18.89		U
12/21/2015	ISSU	U1603069		FIRE/ SOUTH CONGAREE	522300		135.81		U
12/21/2015	ISSU	U1603072		FIRE BOILING SPRINGS	522300		75.49		U
12/21/2015	ISSU	U1603073		LCFS- SHARPES HILL	522300		73.80		U
12/21/2015	ISSU	U1603084		FIRE/ CEDAR GROVE	522300		6.71		U
12/21/2015	INEC	I1614161		GENUINE PARTS COMPANY INC	522300			92.48	U
12/21/2015	INEC	I1614161		GENUINE PARTS COMPANY INC	522300		-92.48		U
12/21/2015	INEI	I1614160		GENUINE PARTS COMPANY INC	522300			-277.44	U
12/21/2015	INEI	I1614160		GENUINE PARTS COMPANY INC	522300		277.44		U
12/21/2015	INEI	I1614162		GENUINE PARTS COMPANY INC	522300		108.82		U
12/21/2015	INEI	I1614162		GENUINE PARTS COMPANY INC	522300			-108.82	U
12/21/2015	INEI	I1614163		GENUINE PARTS COMPANY INC	522300		30.98		U
12/21/2015	INEI	I1614163		GENUINE PARTS COMPANY INC	522300			-30.98	U
12/21/2015	INEI	I1615188		GENUINE PARTS COMPANY INC	522300		15.28		U
12/21/2015	INEI	I1615188		GENUINE PARTS COMPANY INC	522300			-15.28	U
12/21/2015	INNI	CT36168		LR HOOK TIRE CO INC	522300		49.95		U
12/22/2015	ISSU	U1603107		FIRE CORLEY MILL	522300		75.20		U
12/22/2015	ISSU	U1603112		FLEET / FIRE CNTY# 33719	522300		310.14		U
12/22/2015	INEI	I1613612		MID STATE INC	522300		93.78		U
12/22/2015	INEI	I1613612		MID STATE INC	522300			-93.78	U
12/22/2015	INEI	I1613831		BLANCHARD MACHINERY CO	522300		1,031.00		U
12/22/2015	INEI	I1613831		BLANCHARD MACHINERY CO	522300			-1,031.00	U
12/22/2015	INEI	I1614164		GENUINE PARTS COMPANY INC	522300		76.70		U
12/22/2015	INEI	I1614164		GENUINE PARTS COMPANY INC	522300			-76.70	U
12/23/2015	INEI	I1614004		FIRELINE INC	522300		149.67		U
12/23/2015	INEI	I1614004		FIRELINE INC	522300			-149.67	U
12/23/2015	INEI	I1614005		FIRELINE INC	522300		742.24		U

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				GF / County Ordinary	1000				
12/23/2015	INEI	I1614005		FIRELINE INC	522300			-742.24	U
12/23/2015	INEI	I1614165		GENUINE PARTS COMPANY INC	522300			-22.34	U
12/23/2015	INEI	I1614165		GENUINE PARTS COMPANY INC	522300		22.34		U
12/23/2015	INEI	I1614894		BLANCHARD MACHINERY CO	522300		1,775.58		U
12/23/2015	INEI	I1614894		BLANCHARD MACHINERY CO	522300			-1,775.58	U
12/29/2015	ISSU	U1603132		FIRE STATION 27	522300		8.34		U
12/29/2015	INEI	I1614259		SAFE INDUSTRIES	522300		406.55		U
12/29/2015	INEI	I1614259		SAFE INDUSTRIES	522300			-406.55	U
12/30/2015	ISSU	U1603162		FLEET / PUBLIC SAFETY CNTY	522300		597.32		U
12/30/2015	INEI	I1615056		CARQUEST AUTO PARTS OF LEXI	522300		6.88		U
12/30/2015	INEI	I1615056		CARQUEST AUTO PARTS OF LEXI	522300			-6.88	U
12/30/2015	INEI	I1615189		GENUINE PARTS COMPANY INC	522300		17.95		U
12/30/2015	INEI	I1615189		GENUINE PARTS COMPANY INC	522300			-17.95	U
12/31/2015	INEI	I1614261		SAFE INDUSTRIES	522300		206.51		U
12/31/2015	INEI	I1614261		SAFE INDUSTRIES	522300			-206.51	U
12/31/2015	INEI	I1615190		GENUINE PARTS COMPANY INC	522300		41.40		U
12/31/2015	INEI	I1615190		GENUINE PARTS COMPANY INC	522300			-41.40	U
12/31/2015	INEI	I1615191		GENUINE PARTS COMPANY INC	522300		34.03		U
12/31/2015	INEI	I1615191		GENUINE PARTS COMPANY INC	522300			-34.03	U
12/31/2015	INEI	I1616717		GENUINE PARTS COMPANY INC	522300		4.28		U
12/31/2015	INEI	I1616717		GENUINE PARTS COMPANY INC	522300			-4.28	U
01/01/2016	PORD	P1603012		BINSWANGER GLASS	522300			500.00	U
01/01/2016	PORD	P1603013		NEW ZION AUTO GLASS LLC	522300			500.00	U
01/04/2016	INEI	I1615760		GENUINE PARTS COMPANY INC	522300		21.83		U
01/04/2016	INEI	I1615760		GENUINE PARTS COMPANY INC	522300			-21.83	U
01/04/2016	INNI	CT36172		FLEETPRIDE	522300		50.71		U
01/05/2016	ISSU	U1603207		FLEET/ FIRE 24410	522300		21.43		U
01/05/2016	INEI	I1615114		CAROLINA INTERNATIONAL TRUC	522300			-159.20	U
01/05/2016	INEI	I1615114		CAROLINA INTERNATIONAL TRUC	522300		159.20		U
01/05/2016	INEI	I1615115		CAROLINA INTERNATIONAL TRUC	522300		10.59		U
01/05/2016	INEI	I1615115		CAROLINA INTERNATIONAL TRUC	522300			-10.59	U
01/06/2016	ISSU	U1603232		FLEET/ FIRE 101423	522300		50.91		U
01/06/2016	INNI	CT36173		FASTENAL	522300		12.48		U
01/07/2016	ISSU	U1603268		fire 30489	522300		50.69		U
01/07/2016	ISSU	U1603272		FLEET/ FIRE	522300		427.19		U
01/07/2016	INEI	I1614691		LEE TRANSPORT EQUIPMENT INC	522300			-254.77	U
01/07/2016	INEI	I1614691		LEE TRANSPORT EQUIPMENT INC	522300		254.77		U
01/07/2016	INEI	I1614774		COLUMBIA/CHARLOTTE TRUCK CE	522300		35.37		U
01/07/2016	INEI	I1614774		COLUMBIA/CHARLOTTE TRUCK CE	522300			-35.37	U
01/07/2016	INEI	I1615759		GENUINE PARTS COMPANY INC	522300			-9.61	U

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				GF / County Ordinary	1000				
01/07/2016	INEI	I1615759		GENUINE PARTS COMPANY INC	522300		9.61		U
01/08/2016	CORD	P1600612		SAFE INDUSTRIES	522300			10,000.00	U
01/08/2016	ISSU	U1603285		FIRE HQ	522300		59.57		U
01/08/2016	ISSU	U1603306		FLEET/ FIRE 52201	522300		172.27		U
01/08/2016	ISSU	U1603307		fleet 20833	522300		18.53		U
01/08/2016	ISSU	U1603308		FIRE	522300		39.71		U
01/08/2016	INEI	I1614775		COLUMBIA/CHARLOTTE TRUCK CE	522300			-370.88	U
01/08/2016	INEI	I1614775		COLUMBIA/CHARLOTTE TRUCK CE	522300		370.88		U
01/08/2016	INEI	I1615116		CAROLINA INTERNATIONAL TRUC	522300			-19.66	U
01/08/2016	INEI	I1615116		CAROLINA INTERNATIONAL TRUC	522300		19.66		U
01/08/2016	INEI	I1615118		CAROLINA INTERNATIONAL TRUC	522300		73.97		U
01/08/2016	INEI	I1615118		CAROLINA INTERNATIONAL TRUC	522300			-73.97	U
01/11/2016	ISSU	U1603332		FLEET/ FIRE	522300		103.71		U
01/11/2016	INEI	I1615766		GENUINE PARTS COMPANY INC	522300			-36.37	U
01/11/2016	INEI	I1615766		GENUINE PARTS COMPANY INC	522300		36.37		U
01/11/2016	INEI	I1615767		GENUINE PARTS COMPANY INC	522300			-26.74	U
01/11/2016	INEI	I1615767		GENUINE PARTS COMPANY INC	522300		26.74		U
01/11/2016	INEI	I1615768		GENUINE PARTS COMPANY INC	522300		119.35		U
01/11/2016	INEI	I1615768		GENUINE PARTS COMPANY INC	522300			-119.35	U
01/12/2016	ISSU	U1603336		FLEET / FIRE CNTY# 32874	522300		64.28		U
01/12/2016	ISSU	U1603343		FIRE- BOILING SPRINGS	522300		94.84		U
01/12/2016	ISSU	U1603347		PS LEXINGTON	522300		52.49		U
01/12/2016	ISSU	U1603349		FIRE CORLEY MILL	522300		19.86		U
01/12/2016	ISSU	U1603357		FIRE- SOUTH CONGAREE	522300		118.87		U
01/12/2016	INEI	I1615363		W W WILLIAMS CO	522300			-241.74	U
01/12/2016	INEI	I1615363		W W WILLIAMS CO	522300		241.74		U
01/12/2016	INEI	I1615418		S&S WELDING & FABRICATION L	522300			-206.50	U
01/12/2016	INEI	I1615418		S&S WELDING & FABRICATION L	522300		206.50		U
01/12/2016	INNI	I1618073		JIM HUDSON FORD INC	522300		163.83		U
01/13/2016	ISSU	U1603371		FLEET / FIRE CNTY# 31470	522300		6.57		U
01/13/2016	ISSU	U1603396		FLEET / FIRE CNTY# 32874	522300		62.19		U
01/13/2016	INEI	I1615422		SAFE INDUSTRIES	522300		379.03		U
01/13/2016	INEI	I1615422		SAFE INDUSTRIES	522300			-379.03	U
01/13/2016	INEI	I1615423		SAFE INDUSTRIES	522300			-183.92	U
01/13/2016	INEI	I1615423		SAFE INDUSTRIES	522300		183.92		U
01/13/2016	INEI	I1615681		CAROLINA INTERNATIONAL TRUC	522300		408.20		U
01/13/2016	INEI	I1615681		CAROLINA INTERNATIONAL TRUC	522300			-408.20	U
01/13/2016	INEI	I1615762		GENUINE PARTS COMPANY INC	522300		8.25		U
01/13/2016	INEI	I1615762		GENUINE PARTS COMPANY INC	522300			-8.25	U
01/13/2016	INEI	I1615765		GENUINE PARTS COMPANY INC	522300		7.82		U



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				GF / County Ordinary	1000				
01/13/2016	INEI	I1615765		GENUINE PARTS COMPANY INC	522300			-7.82	U
01/13/2016	INEI	I1616136		CARQUEST AUTO PARTS OF LEXI	522300		19.23		U
01/13/2016	INEI	I1616136		CARQUEST AUTO PARTS OF LEXI	522300			-19.23	U
01/14/2016	ISSU	U1603409		FLEET / FIRE CNTY# 32874	522300		36.44		U
01/14/2016	ISSU	U1603432		FLEET / FIRE CNTY# 32874	522300		165.57		U
01/14/2016	INEC	I1615684		CAROLINA INTERNATIONAL TRUC	522300		-62.21		U
01/14/2016	INEC	I1615684		CAROLINA INTERNATIONAL TRUC	522300			62.21	U
01/14/2016	INEI	I1615465		WEST CHATHAM WARNING DEVICE	522300		16.05		U
01/14/2016	INEI	I1615465		WEST CHATHAM WARNING DEVICE	522300			-16.05	U
01/14/2016	INEI	I1615761		GENUINE PARTS COMPANY INC	522300			-39.76	U
01/14/2016	INEI	I1615761		GENUINE PARTS COMPANY INC	522300		39.76		U
01/14/2016	INEI	I1615763		GENUINE PARTS COMPANY INC	522300		47.10		U
01/14/2016	INEI	I1615763		GENUINE PARTS COMPANY INC	522300			-47.10	U
01/14/2016	INEI	I1615764		GENUINE PARTS COMPANY INC	522300			-13.58	U
01/14/2016	INEI	I1615764		GENUINE PARTS COMPANY INC	522300		13.58		U
01/14/2016	INNI	I1617700		LOVE CHEVROLET INC	522300		19.86		U
01/15/2016	INEI	I1615419		S&S WELDING & FABRICATION L	522300			-123.50	U
01/15/2016	INEI	I1615419		S&S WELDING & FABRICATION L	522300		123.50		U
01/18/2016	INEI	I1616138		CARQUEST AUTO PARTS OF LEXI	522300			-19.23	U
01/18/2016	INEI	I1616138		CARQUEST AUTO PARTS OF LEXI	522300		19.23		U
01/19/2016	INEI	I1616027		COLUMBIA/CHARLOTTE TRUCK CE	522300		2.55		U
01/19/2016	INEI	I1616027		COLUMBIA/CHARLOTTE TRUCK CE	522300			-2.55	U
01/19/2016	INEI	I1616105		CAROLINA INTERNATIONAL TRUC	522300		132.80		U
01/19/2016	INEI	I1616105		CAROLINA INTERNATIONAL TRUC	522300			-132.80	U
01/19/2016	INEI	I1616139		CARQUEST AUTO PARTS OF LEXI	522300			-19.26	U
01/19/2016	INEI	I1616139		CARQUEST AUTO PARTS OF LEXI	522300		19.26		U
01/19/2016	INEI	I1616166		GENUINE PARTS COMPANY INC	522300		184.96		U
01/19/2016	INEI	I1616166		GENUINE PARTS COMPANY INC	522300			-184.96	U
01/19/2016	INEI	I1616167		GENUINE PARTS COMPANY INC	522300		393.78		U
01/19/2016	INEI	I1616167		GENUINE PARTS COMPANY INC	522300			-393.78	U
01/19/2016	INEI	I1616395		WEST CHATHAM WARNING DEVICE	522300		21.40		U
01/19/2016	INEI	I1616395		WEST CHATHAM WARNING DEVICE	522300			-21.40	U
01/20/2016	ISSU	U1603486		FLEET/ FIRE BT-14	522300		148.60		U
01/20/2016	INEI	I1616140		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
01/20/2016	INEI	I1616140		CARQUEST AUTO PARTS OF LEXI	522300			-9.63	U
01/20/2016	INEI	I1616168		GENUINE PARTS COMPANY INC	522300		9.76		U
01/20/2016	INEI	I1616168		GENUINE PARTS COMPANY INC	522300			-9.76	U
01/21/2016	CORD	P1600459		BLANCHARD MACHINERY CO	522300			2,500.00	U
01/21/2016	ISSU	U1603512		FLEET / FIRE CNTY# 32435	522300		17.84		U
01/21/2016	ISSU	U1603526		FIRE EDMUND	522300		45.43		U

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				GF / County Ordinary	1000				
01/21/2016	ISSU	U1603562		FLEET E24	522300		9.66		U
01/21/2016	INEI	I1616169		GENUINE PARTS COMPANY INC	522300		6.79		U
01/21/2016	INEI	I1616169		GENUINE PARTS COMPANY INC	522300			-6.79	U
01/21/2016	INEI	I1616170		GENUINE PARTS COMPANY INC	522300		6.15		U
01/21/2016	INEI	I1616170		GENUINE PARTS COMPANY INC	522300			-6.15	U
01/21/2016	INEI	I1616396		WEST CHATHAM WARNING DEVICE	522300		232.40		U
01/21/2016	INEI	I1616396		WEST CHATHAM WARNING DEVICE	522300			-232.40	U
01/22/2016	PORD	P1603000		AMAZON.COM LLC	522300			319.93	U
01/22/2016	ISSU	U1603579		FLEET/ FS 36535	522300		95.48		U
01/22/2016	INEI	I1616108		CAROLINA INTERNATIONAL TRUC	522300		171.59		U
01/22/2016	INEI	I1616108		CAROLINA INTERNATIONAL TRUC	522300			-171.59	U
01/22/2016	INEI	I1616172		GENUINE PARTS COMPANY INC	522300		17.74		U
01/22/2016	INEI	I1616172		GENUINE PARTS COMPANY INC	522300			-17.74	U
01/25/2016	ISSU	U1603602		FIRE PELION	522300		65.27		U
01/25/2016	ISSU	U1603607		FLEET/ FIRE 25665	522300		85.46		U
01/25/2016	INEI	I1616554		CAROLINA INTERNATIONAL TRUC	522300		388.31		U
01/25/2016	INEI	I1616554		CAROLINA INTERNATIONAL TRUC	522300			-388.31	U
01/25/2016	INEI	I1616718		GENUINE PARTS COMPANY INC	522300			-16.57	U
01/25/2016	INEI	I1616718		GENUINE PARTS COMPANY INC	522300		16.57		U
01/25/2016	INNI	I1616003		COUNTY OF LEXINGTON	522300		319.93		U
01/26/2016	ISSU	U1603614		FLEET/ FIRE 33738	522300		9.66		U
01/26/2016	ISSU	U1603626		FIRE- OAK GROVE	522300		71.85		U
01/26/2016	ISSU	U1603629		FLEET 25773	522300		66.82		U
01/26/2016	INEI	I1616411		PRO AUTO PARTS WAREHOUSE	522300			-80.93	U
01/26/2016	INEI	I1616411		PRO AUTO PARTS WAREHOUSE	522300		80.93		U
01/26/2016	INEI	I1616484		JIM HUDSON FORD INC	522300			-341.93	U
01/26/2016	INEI	I1616484		JIM HUDSON FORD INC	522300		341.93		U
01/27/2016	ISSU	U1603639		FIRE OAK GRVE	522300		3.18		U
01/27/2016	ISSU	U1603643		FIRE- FAIRVIEW	522300		66.06		U
01/27/2016	INEI	I1616426		S&S WELDING & FABRICATION L	522300		45.30		U
01/27/2016	INEI	I1616426		S&S WELDING & FABRICATION L	522300			-45.30	U
01/27/2016	INEI	I1616555		CAROLINA INTERNATIONAL TRUC	522300			-8.42	U
01/27/2016	INEI	I1616555		CAROLINA INTERNATIONAL TRUC	522300		8.42		U
01/27/2016	INEI	I1616719		GENUINE PARTS COMPANY INC	522300		42.78		U
01/27/2016	INEI	I1616719		GENUINE PARTS COMPANY INC	522300			-42.78	U
01/28/2016	ISSU	U1603676		FLEET/ FIRE 18	522300		266.24		U
01/28/2016	INEI	I1615936		FRANKS DISCOUNT TIRE	522300			-215.00	U
01/28/2016	INEI	I1615936		FRANKS DISCOUNT TIRE	522300		215.00		U
01/28/2016	INEI	I1616413		PRO AUTO PARTS WAREHOUSE	522300		96.26		U
01/28/2016	INEI	I1616413		PRO AUTO PARTS WAREHOUSE	522300			-96.26	U

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				GF / County Ordinary	1000				
01/28/2016	INEI	I1616522		WEST CHATHAM WARNING DEVICE	522300			-17.98	U
01/28/2016	INEI	I1616522		WEST CHATHAM WARNING DEVICE	522300		17.98		U
01/28/2016	INEI	I1616534		TRUCKPRO LLC	522300		33.14		U
01/28/2016	INEI	I1616534		TRUCKPRO LLC	522300			-33.14	U
01/28/2016	INEI	I1616720		GENUINE PARTS COMPANY INC	522300			-8.15	U
01/28/2016	INEI	I1616720		GENUINE PARTS COMPANY INC	522300		8.15		U
01/29/2016	ISSU	U1603701		FIRE GILBERT	522300		19.26		U
01/29/2016	INEI	I1616523		WEST CHATHAM WARNING DEVICE	522300			-215.72	U
01/29/2016	INEI	I1616523		WEST CHATHAM WARNING DEVICE	522300		215.72		U
01/31/2016	INEI	I1616472		FIRELINE INC	522300			-597.65	U
01/31/2016	INEI	I1616472		FIRELINE INC	522300		597.65		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	300,575.00	186,624.10	75,605.37	
BEGINNING BALANCE: Water Site Maintenance					522600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522600	250.00			U
ENDING BALANCE: Water Site Maintenance					522600	250.00	0.00	0.00	
BEGINNING BALANCE: Communication Tower Lease					523206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523206	11,253.00			U
07/01/2015	PORD	P1600016		SCE&G	523206			6,000.00	U
07/01/2015	PORD	P1600031		GTP TOWERS VIII LLC	523206			5,253.00	U
07/01/2015	INEI	I1601631		SCE&G	523206		500.00		U
07/01/2015	INEI	I1601631		SCE&G	523206			-500.00	U
07/01/2015	INEI	I1602057		GTP TOWERS VIII LLC	523206		424.36		U
07/01/2015	INEI	I1602057		GTP TOWERS VIII LLC	523206			-424.36	U
08/01/2015	INEI	I1603293		GTP TOWERS VIII LLC	523206		437.09		U
08/01/2015	INEI	I1603293		GTP TOWERS VIII LLC	523206			-437.09	U
08/01/2015	INEI	I1603327		SCE&G	523206		500.00		U
08/01/2015	INEI	I1603327		SCE&G	523206			-500.00	U
09/01/2015	INEI	I1606037		SCE&G	523206		500.00		U
09/01/2015	INEI	I1606037		SCE&G	523206			-500.00	U
09/01/2015	INEI	I1607017		GTP TOWERS VIII LLC	523206		437.09		U
09/01/2015	INEI	I1607017		GTP TOWERS VIII LLC	523206			-437.09	U
10/01/2015	INEI	I1608114		GTP TOWERS VIII LLC	523206		437.09		U
10/01/2015	INEI	I1608114		GTP TOWERS VIII LLC	523206			-437.09	U
10/01/2015	INEI	I1608944		SCE&G	523206			-500.00	U
10/01/2015	INEI	I1608944		SCE&G	523206		500.00		U
11/01/2015	INEI	I1611138		GTP TOWERS VIII LLC	523206		437.09		U

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				GF / County Ordinary	1000				
11/01/2015	INEI	I1611138		GTP TOWERS VIII LLC	523206			-437.09	U
11/01/2015	INEI	I1611176		SCE&G	523206		500.00		U
11/01/2015	INEI	I1611176		SCE&G	523206			-500.00	U
12/01/2015	INEI	I1612538		SCE&G	523206		500.00		U
12/01/2015	INEI	I1612538		SCE&G	523206			-500.00	U
12/01/2015	INEI	I1612557		GTP TOWERS VIII LLC	523206		437.09		U
12/01/2015	INEI	I1612557		GTP TOWERS VIII LLC	523206			-437.09	U
01/01/2016	INEI	I1614473		SCE&G	523206		500.00		U
01/01/2016	INEI	I1614473		SCE&G	523206			-500.00	U
01/01/2016	INEI	I1614474		GTP TOWERS VIII LLC	523206		437.09		U
01/01/2016	INEI	I1614474		GTP TOWERS VIII LLC	523206			-437.09	U
ENDING BALANCE: Communication Tower Lease					523206	11,253.00	6,546.90	4,706.10	
BEGINNING BALANCE: Communication Tower Building Lse					523207	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523207	1,110.00			U
07/01/2015	PORD	P1600055		MOTOROLA INC	523207			554.76	U
07/01/2015	PORD	P1600055		MOTOROLA INC	523207			554.76	U
07/01/2015	INEI	I1604977		MOTOROLA INC	523207		46.22		U
07/01/2015	INEI	I1604977		MOTOROLA INC	523207			-46.22	U
07/01/2015	INEI	I1604977		MOTOROLA INC	523207		46.23		U
07/01/2015	INEI	I1604977		MOTOROLA INC	523207			-46.23	U
08/01/2015	INEI	I1607660		MOTOROLA INC	523207		46.22		U
08/01/2015	INEI	I1607660		MOTOROLA INC	523207			-46.23	U
08/01/2015	INEI	I1607660		MOTOROLA INC	523207		46.23		U
08/01/2015	INEI	I1607660		MOTOROLA INC	523207			-46.22	U
09/01/2015	INEI	I1608950		MOTOROLA INC	523207		46.22		U
09/01/2015	INEI	I1608950		MOTOROLA INC	523207			-46.23	U
09/01/2015	INEI	I1608950		MOTOROLA INC	523207		46.23		U
09/01/2015	INEI	I1608950		MOTOROLA INC	523207			-46.22	U
10/01/2015	INEI	I1610086		MOTOROLA INC	523207		46.23		U
10/01/2015	INEI	I1610086		MOTOROLA INC	523207			-46.22	U
10/01/2015	INEI	I1610086		MOTOROLA INC	523207		46.22		U
10/01/2015	INEI	I1610086		MOTOROLA INC	523207			-46.23	U
11/01/2015	INEI	I1612525		MOTOROLA INC	523207		46.22		U
11/01/2015	INEI	I1612525		MOTOROLA INC	523207			-46.22	U
11/01/2015	INEI	I1612525		MOTOROLA INC	523207		46.23		U
11/01/2015	INEI	I1612525		MOTOROLA INC	523207			-46.23	U
12/01/2015	INEI	I1616296		MOTOROLA INC	523207		46.22		U
12/01/2015	INEI	I1616296		MOTOROLA INC	523207			-46.22	U

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				GF / County Ordinary	1000				
12/01/2015	INEI	I1616296		MOTOROLA INC	523207			-46.23	U
12/01/2015	INEI	I1616296		MOTOROLA INC	523207		46.23		U
01/01/2016	INEI	I1616336		MOTOROLA INC	523207		46.23		U
01/01/2016	INEI	I1616336		MOTOROLA INC	523207		46.22		U
01/01/2016	INEI	I1616336		MOTOROLA INC	523207			-46.22	U
01/01/2016	INEI	I1616336		MOTOROLA INC	523207			-46.23	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,110.00	647.15	462.37	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	21,923.00			U
07/14/2015	ISSU	U1600254		PS- FIRE HQ	524000		71.56		U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		16,754.57		U
09/15/2015	ISSU	U1601374		PS- FIRE PELION	524000		37.02		U
09/22/2015	ISSU	U1601567		PS- FIRE CROSSROAD	524000		29.68		U
ENDING BALANCE: Building Insurance					524000	21,923.00	16,892.83	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	50,769.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		47,700.00		U
ENDING BALANCE: Vehicle Insurance					524100	50,769.00	47,700.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	53,380.00			U
08/01/2015	INNC	CR16294A		SC DIVISION OF GENERAL SERV	524101		-125.83		U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		29,543.52		U
12/14/2015	INNI	CR16409		SC DIVISION OF GENERAL SERV	524101		270.44		U
ENDING BALANCE: Comprehensive Insurance					524101	53,380.00	29,688.13	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524200	1,085.00			U
08/01/2015	INNI	CR16294K		SC DIVISION OF GENERAL SERV	524200		1,080.00		U
ENDING BALANCE: Professional Liability Insurance					524200	1,085.00	1,080.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	16,499.00			U

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				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		15,746.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	16,499.00	15,746.00	0.00	
BEGINNING BALANCE: Volunteer Firemen Disability Ins					524300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524300	4,539.00			U
07/01/2015	INEI	I1601851		SC STATE FIREFIGHTERS INSUR	524300			-4,177.00	U
07/01/2015	INEI	I1601851		SC STATE FIREFIGHTERS INSUR	524300		4,177.00		U
07/01/2015	PORD	P1600819		SC STATE FIREFIGHTERS INSUR	524300			4,177.00	U
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	4,539.00	4,177.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	23,600.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,521.09		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,521.09		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,611.08		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		1,521.09		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		1,521.09		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		1,521.09		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		1,523.34		U
01/01/2016	INNI	I1614015		AT&T	525000		72.00		U
01/01/2016	INNI	I1614016		AT&T	525000		24.72		U
ENDING BALANCE: Telephone					525000	23,600.00	10,836.59	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	52,452.00			U
07/01/2015	PORD	P1600018		TIME WARNER CABLE	525004			15,840.00	U
07/01/2015	PORD	P1600070		VERIZON WIRELESS	525004			1,895.52	U
07/01/2015	INEI	I1601221		TIME WARNER CABLE	525004		1,319.28		U
07/01/2015	INEI	I1601221		TIME WARNER CABLE	525004			-1,319.28	U
07/01/2015	INNI	I1600835		COMPORIUM	525004		842.72		U
07/23/2015	INEI	I1604897		VERIZON WIRELESS	525004		152.04		U
07/23/2015	INEI	I1604897		VERIZON WIRELESS	525004			-152.04	U
08/01/2015	INEI	I1603294		TIME WARNER CABLE	525004		1,319.28		U
08/01/2015	INEI	I1603294		TIME WARNER CABLE	525004			-1,319.28	U
08/01/2015	INNI	I1602353		COMPORIUM	525004		842.72		U
08/23/2015	INEI	I1607641		VERIZON WIRELESS	525004			-152.04	U
08/23/2015	INEI	I1607641		VERIZON WIRELESS	525004		152.04		U

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				GF / County Ordinary	1000				
09/01/2015	INEI	I1604924		TIME WARNER CABLE	525004		1,319.28		U
09/01/2015	INEI	I1604924		TIME WARNER CABLE	525004			-1,319.28	U
09/01/2015	INNI	I1604670		COMPORIUM	525004		842.72		U
09/23/2015	INEI	I1608974		VERIZON WIRELESS	525004			-152.04	U
09/23/2015	INEI	I1608974		VERIZON WIRELESS	525004		152.04		U
09/29/2015	CORD	P1600070		VERIZON WIRELESS	525004			390.00	U
10/01/2015	INEI	I1607685		TIME WARNER CABLE	525004			-1,319.28	U
10/01/2015	INEI	I1607685		TIME WARNER CABLE	525004		1,319.28		U
10/01/2015	INNI	I1606854		COMPORIUM	525004		842.72		U
10/23/2015	INEI	I1611678		VERIZON WIRELESS	525004		152.04		U
10/23/2015	INEI	I1611678		VERIZON WIRELESS	525004			-152.04	U
11/01/2015	INEI	I1611126		TIME WARNER CABLE	525004		1,319.28		U
11/01/2015	INEI	I1611126		TIME WARNER CABLE	525004			-1,319.28	U
11/01/2015	INNI	I1609022		COMPORIUM	525004		842.72		U
11/23/2015	INEI	I1613445		VERIZON WIRELESS	525004		152.04		U
11/23/2015	INEI	I1613445		VERIZON WIRELESS	525004			-152.04	U
12/01/2015	INEI	I1611683		TIME WARNER CABLE	525004		1,319.28		U
12/01/2015	INEI	I1611683		TIME WARNER CABLE	525004			-1,319.28	U
12/01/2015	INNI	I1611213		COMPORIUM	525004		842.72		U
12/23/2015	INEI	I1615007		VERIZON WIRELESS	525004		152.04		U
12/23/2015	INEI	I1615007		VERIZON WIRELESS	525004			-152.04	U
01/01/2016	INEI	I1614482		TIME WARNER CABLE	525004		1,339.07		U
01/01/2016	INEI	I1614482		TIME WARNER CABLE	525004			-1,339.07	U
01/01/2016	INNI	I1613576		COMPORIUM	525004		842.72		U
01/23/2016	INEI	I1616214		VERIZON WIRELESS	525004		152.04		U
01/23/2016	INEI	I1616214		VERIZON WIRELESS	525004			-152.04	U
ENDING BALANCE:		WAN Service Charges			525004	52,452.00	16,218.07	7,806.49	
BEGINNING BALANCE:		Fiber Optic Service Charges			525005	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525005	10,620.00			U
07/01/2015	PORD	P1600072		COMPORIUM	525005			7,200.00	U
07/01/2015	INEI	I1601121		COMPORIUM	525005		592.53		U
07/01/2015	INEI	I1601121		COMPORIUM	525005			-592.53	U
08/01/2015	INEI	I1602383		COMPORIUM	525005		592.53		U
08/01/2015	INEI	I1602383		COMPORIUM	525005			-592.53	U
09/01/2015	INEI	I1604702		COMPORIUM	525005		592.53		U
09/01/2015	INEI	I1604702		COMPORIUM	525005			-592.53	U
10/01/2015	INEI	I1606870		COMPORIUM	525005		592.53		U
10/01/2015	INEI	I1606870		COMPORIUM	525005			-592.53	U

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				GF / County Ordinary	1000				
11/01/2015	INEI	I1609023		COMPORIUM	525005		592.53		U
11/01/2015	INEI	I1609023		COMPORIUM	525005			-592.53	U
12/01/2015	INEI	I1611216		COMPORIUM	525005		592.53		U
12/01/2015	INEI	I1611216		COMPORIUM	525005			-592.53	U
01/01/2016	INEI	I1613575		COMPORIUM	525005			-592.53	U
01/01/2016	INEI	I1613575		COMPORIUM	525005		592.53		U
ENDING BALANCE: Fiber Optic Service Charges					525005	10,620.00	4,147.71	3,052.29	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	3,412.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		265.30		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-265.30	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			3,412.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			3,412.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-3,412.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		265.30		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-265.30	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		265.30		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-265.30	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		265.30		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-265.30	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		265.30		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-265.30	U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		265.30		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-265.30	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		246.35		U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-246.35	U
ENDING BALANCE: GPS Monitoring Charges					525006	3,412.00	1,838.15	1,573.85	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	11,004.00			U
07/01/2015	PORD	P1600024		VERIZON WIRELESS	525021			11,004.00	U
07/23/2015	INEI	I1604954		VERIZON WIRELESS	525021		874.03		U
07/23/2015	INEI	I1604954		VERIZON WIRELESS	525021			-874.03	U
08/23/2015	INEI	I1607698		VERIZON WIRELESS	525021		875.25		U
08/23/2015	INEI	I1607698		VERIZON WIRELESS	525021			-875.25	U
09/23/2015	INEI	I1608999		VERIZON WIRELESS	525021		897.98		U
09/23/2015	INEI	I1608999		VERIZON WIRELESS	525021			-897.98	U



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				GF / County Ordinary	1000				
10/23/2015	INEI	I1611732		VERIZON WIRELESS	525021		892.46		U
10/23/2015	INEI	I1611732		VERIZON WIRELESS	525021			-892.46	U
11/23/2015	INEI	I1613512		VERIZON WIRELESS	525021		892.46		U
11/23/2015	INEI	I1613512		VERIZON WIRELESS	525021			-892.46	U
12/23/2015	INEI	I1615024		VERIZON WIRELESS	525021		892.46		U
12/23/2015	INEI	I1615024		VERIZON WIRELESS	525021			-892.46	U
01/23/2016	INEI	I1616272		VERIZON WIRELESS	525021		907.89		U
01/23/2016	INEI	I1616272		VERIZON WIRELESS	525021			-907.89	U
ENDING BALANCE: Smart Phone Charges					525021	11,004.00	6,232.53	4,771.47	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	110,863.00			U
07/01/2015	INEI	I1604975		MOTOROLA INC	525030		8,364.99		U
07/01/2015	INEI	I1604975		MOTOROLA INC	525030			-8,364.99	U
07/01/2015	PORD	P1601603		MOTOROLA INC	525030			106,446.60	U
08/01/2015	INEI	I1607659		MOTOROLA INC	525030			-8,350.82	U
08/01/2015	INEI	I1607659		MOTOROLA INC	525030		8,350.82		U
09/01/2015	INEI	I1608949		MOTOROLA INC	525030		8,354.46		U
09/01/2015	INEI	I1608949		MOTOROLA INC	525030			-8,354.46	U
10/01/2015	INEI	I1610085		MOTOROLA INC	525030		8,351.50		U
10/01/2015	INEI	I1610085		MOTOROLA INC	525030			-8,351.50	U
11/01/2015	INEI	I1612519		MOTOROLA INC	525030		8,352.21		U
11/01/2015	INEI	I1612519		MOTOROLA INC	525030			-8,352.21	U
12/01/2015	INEI	I1616293		MOTOROLA INC	525030		8,337.52		U
12/01/2015	INEI	I1616293		MOTOROLA INC	525030			-8,337.52	U
01/01/2016	INEI	I1616334		MOTOROLA INC	525030		8,344.03		U
01/01/2016	INEI	I1616334		MOTOROLA INC	525030			-8,344.03	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	110,863.00	58,455.53	47,991.07	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	11,297.00			U
07/01/2015	PORD	P1601896		MOTOROLA INC	525031			10,886.82	U
07/01/2015	PORD	P1601896		MOTOROLA INC	525031			410.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	11,297.00	0.00	11,296.82	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	17,820.00			U

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				GF / County Ordinary	1000				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		1,326.92		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		1,325.83		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		1,389.61		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		1,425.49		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		1,402.38		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		1,394.95		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		1,397.25		U
ENDING BALANCE: E-mail Service Charges					525041	17,820.00	9,662.43	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	228.00			U
11/18/2015	PORD	P1602398		SOFTWAREONE INC	525042			80.03	U
12/08/2015	INEI	I1613279		SOFTWAREONE INC	525042		80.03		U
12/08/2015	INEI	I1613279		SOFTWAREONE INC	525042			-80.03	U
ENDING BALANCE: Sharepoint Service Charges					525042	228.00	80.03	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		54.36		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		20.76		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		63.49		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		201.41		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		116.59		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		119.90		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		104.15		U
ENDING BALANCE: Postage					525100	1,500.00	680.66	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	200.00			U
10/15/2015	INNI	CT36261		UPS	525110		14.14		U
10/16/2015	INNI	CT36252		UPS	525110		45.25		U
12/01/2015	INNI	CT36257		UPS	525110		84.27		U
01/05/2016	INNI	CT36267		FEDEX	525110		25.20		U
01/22/2016	INNI	CT36270		UPS	525110		9.47		U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	178.33	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	58,386.00			U
07/01/2015	PORD	P1600015		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2015	PORD	P1600035		BELLACINOS PIZZA & GRINDERS	525210			500.00	U
07/01/2015	PORD	P1600036		CRIBBS SANDWICH & SWEET SHO	525210			800.00	U
07/01/2015	PORD	P1600037		PUBLIX SUPER MARKETS INC	525210			500.00	U
07/01/2015	PORD	P1600514		NATIONAL REGISTRY OF EMERGE	525210			780.00	U
07/01/2015	PORD	P1600917		NATIONAL REGISTRY OF EMERGE	525210			139.10	U
07/11/2015	INEI	I1605503		SC DIVISION OF FIRE & LIFE	525210		15.00		U
07/11/2015	INEI	I1605503		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
07/13/2015	INEI	I1600927		NATIONAL REGISTRY OF EMERGE	525210		780.00		U
07/13/2015	INEI	I1600927		NATIONAL REGISTRY OF EMERGE	525210			-780.00	U
07/14/2015	INNI	CR16054		METTS, JUSTIN	525210		68.48		U
07/24/2015	PORD	P1600956		JONES & BARTLETT LEARNING	525210			3,827.93	U
07/27/2015	INEI	I1603632		BELLACINOS PIZZA & GRINDERS	525210		179.52		U
07/27/2015	INEI	I1603632		BELLACINOS PIZZA & GRINDERS	525210			-179.52	U
07/27/2015	INEI	I1606360		SC DIVISION OF FIRE & LIFE	525210		40.00		U
07/27/2015	INEI	I1606360		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
07/30/2015	INNI	TR22807		INTERNATIONAL ASSOCIATION O	525210		625.00		U
08/06/2015	INEI	I1603837		JONES & BARTLETT LEARNING	525210			-3,827.93	U
08/06/2015	INEI	I1603837		JONES & BARTLETT LEARNING	525210		3,827.93		U
08/10/2015	INEI	I1606359		SC DIVISION OF FIRE & LIFE	525210		216.00		U
08/10/2015	INEI	I1606359		SC DIVISION OF FIRE & LIFE	525210			-216.00	U
08/12/2015	PORD	P1601386		NATIONAL REGISTRY OF EMERGE	525210			130.00	U
08/13/2015	INEI	I1605129		PUBLIX SUPER MARKETS INC	525210		205.64		U
08/13/2015	INEI	I1605129		PUBLIX SUPER MARKETS INC	525210			-205.64	U
08/17/2015	INEI	I1603049		NATIONAL REGISTRY OF EMERGE	525210			-130.00	U
08/17/2015	INEI	I1603049		NATIONAL REGISTRY OF EMERGE	525210		130.00		U
08/17/2015	INNI	TR22807A		ANDERSON, DEAN R.	525210		862.75		U
08/17/2015	INEI	I1606361		SC DIVISION OF FIRE & LIFE	525210		57.00		U
08/17/2015	INEI	I1606361		SC DIVISION OF FIRE & LIFE	525210			-57.00	U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		49.95		U
08/25/2015	CORD	P1600085		WORLD POINT ECC INC	525210			500.00	U
08/30/2015	INNI	EX22807		ANDERSON, DEAN R.	525210		340.00		U
08/31/2015	INEI	I1609798		SC DIVISION OF FIRE & LIFE	525210		200.00		U
08/31/2015	INEI	I1609798		SC DIVISION OF FIRE & LIFE	525210			-200.00	U
09/08/2015	INEI	I1611414		SC DIVISION OF FIRE & LIFE	525210			-14.00	U
09/08/2015	INEI	I1611414		SC DIVISION OF FIRE & LIFE	525210		14.00		U
09/16/2015	INEI	I1608074		PUBLIX SUPER MARKETS INC	525210			-153.75	U
09/16/2015	INEI	I1608074		PUBLIX SUPER MARKETS INC	525210		153.75		U

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09/16/2015	INEI	I1612186		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/16/2015	INEI	I1612186		SC DIVISION OF FIRE & LIFE	525210	5.00			U
09/17/2015	INNI	TR22912		SC FIRE MARSHALS ASSOCIATIO	525210	100.00			U
09/23/2015	INEI	I1611413		SC DIVISION OF FIRE & LIFE	525210	121.00			U
09/23/2015	INEI	I1611413		SC DIVISION OF FIRE & LIFE	525210			-121.00	U
09/23/2015	INNI	I1607515		COUNTY OF LEXINGTON	525210	500.00			U
09/24/2015	INNI	TR22913		SC STATE FIRE FIGHTERS ASSO	525210	75.00			U
09/25/2015	PORD	P1601992		BOY SCOUTS OF AMERICA	525210			464.00	U
09/25/2015	PORD	P1601992		BOY SCOUTS OF AMERICA	525210			203.00	U
09/25/2015	PORD	P1601992		BOY SCOUTS OF AMERICA	525210			40.00	U
09/28/2015	INEI	I1607067		BOY SCOUTS OF AMERICA	525210	203.00			U
09/28/2015	INEI	I1607067		BOY SCOUTS OF AMERICA	525210			-40.00	U
09/28/2015	INEI	I1607067		BOY SCOUTS OF AMERICA	525210	40.00			U
09/28/2015	INEI	I1607067		BOY SCOUTS OF AMERICA	525210			-203.00	U
09/28/2015	INEI	I1607069		BOY SCOUTS OF AMERICA	525210			-464.00	U
09/28/2015	INEI	I1607069		BOY SCOUTS OF AMERICA	525210	464.00			U
10/05/2015	INEI	I1612191		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
10/05/2015	INEI	I1612191		SC DIVISION OF FIRE & LIFE	525210	65.00			U
10/12/2015	INEI	I1611418		SC DIVISION OF FIRE & LIFE	525210			-38.00	U
10/12/2015	INEI	I1611418		SC DIVISION OF FIRE & LIFE	525210	38.00			U
10/24/2015	INEI	I1611416		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
10/24/2015	INEI	I1611416		SC DIVISION OF FIRE & LIFE	525210	25.00			U
10/26/2015	INNI	TR22912A		RISINGER, ROBERT	525210	165.60			U
10/26/2015	INEI	I1612192		SC DIVISION OF FIRE & LIFE	525210			-38.00	U
10/26/2015	INEI	I1612192		SC DIVISION OF FIRE & LIFE	525210	38.00			U
10/30/2015	INEI	I1609796		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
10/30/2015	INEI	I1609796		SC DIVISION OF FIRE & LIFE	525210	70.00			U
10/30/2015	INEI	I1609797		SC DIVISION OF FIRE & LIFE	525210	90.00			U
10/30/2015	INEI	I1609797		SC DIVISION OF FIRE & LIFE	525210			-90.00	U
11/01/2015	PORD	P1602405		SC DIVISION OF FIRE & LIFE	525210			75.00	U
11/04/2015	INEI	I1612193		SC DIVISION OF FIRE & LIFE	525210	29.00			U
11/04/2015	INEI	I1612193		SC DIVISION OF FIRE & LIFE	525210			-29.00	U
11/05/2015	INNI	EX22912		RISINGER, ROBERT	525210	13.15			U
11/06/2015	INEI	I1612190		SC DIVISION OF FIRE & LIFE	525210	65.00			U
11/06/2015	INEI	I1612190		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
11/08/2015	INEI	I1612909		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/08/2015	INEI	I1612909		SC DIVISION OF FIRE & LIFE	525210	5.00			U
11/09/2015	INEI	I1612188		SC DIVISION OF FIRE & LIFE	525210	65.00			U
11/09/2015	INEI	I1612188		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
11/13/2015	INEI	I1610304		SC DIVISION OF FIRE & LIFE	525210	75.00			U

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				GF / County Ordinary	1000				
11/13/2015	INEI	I1610304		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
11/14/2015	INEI	I1612194		SC DIVISION OF FIRE & LIFE	525210			-26.00	U
11/14/2015	INEI	I1612194		SC DIVISION OF FIRE & LIFE	525210		26.00		U
11/16/2015	INEI	I1612906		SC DIVISION OF FIRE & LIFE	525210			-275.00	U
11/16/2015	INEI	I1612906		SC DIVISION OF FIRE & LIFE	525210		275.00		U
11/16/2015	INEI	I1612907		SC DIVISION OF FIRE & LIFE	525210		250.00		U
11/16/2015	INEI	I1612907		SC DIVISION OF FIRE & LIFE	525210			-250.00	U
11/16/2015	INEI	I1612908		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
11/16/2015	INEI	I1612908		SC DIVISION OF FIRE & LIFE	525210		65.00		U
11/19/2015	INEI	I1612910		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
11/19/2015	INEI	I1612910		SC DIVISION OF FIRE & LIFE	525210		65.00		U
11/23/2015	PORD	P1602450		INTERNATIONAL ASSOCIATION O	525210			75.00	U
11/23/2015	PORD	P1602450		INTERNATIONAL ASSOCIATION O	525210			20.00	U
11/23/2015	INEI	I1613847		SC DIVISION OF FIRE & LIFE	525210		65.00		U
11/23/2015	INEI	I1613847		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
11/24/2015	INEI	I1610457		INTERNATIONAL ASSOCIATION O	525210		20.00		U
11/24/2015	INEI	I1610457		INTERNATIONAL ASSOCIATION O	525210			-75.00	U
11/24/2015	INEI	I1610457		INTERNATIONAL ASSOCIATION O	525210		75.00		U
11/24/2015	INEI	I1610457		INTERNATIONAL ASSOCIATION O	525210			-20.00	U
11/30/2015	INEI	I1613846		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
11/30/2015	INEI	I1613846		SC DIVISION OF FIRE & LIFE	525210		65.00		U
12/04/2015	INEI	I1613848		SC DIVISION OF FIRE & LIFE	525210		250.00		U
12/04/2015	INEI	I1613848		SC DIVISION OF FIRE & LIFE	525210			-250.00	U
12/10/2015	INEI	I1612287		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
12/10/2015	INEI	I1612287		SC DIVISION OF FIRE & LIFE	525210		75.00		U
12/10/2015	INEI	I1612288		SC DIVISION OF FIRE & LIFE	525210		75.00		U
12/10/2015	INEI	I1612288		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
12/10/2015	INEI	I1614949		SC DIVISION OF FIRE & LIFE	525210		65.00		U
12/10/2015	INEI	I1614949		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
12/10/2015	INEI	I1614950		SC DIVISION OF FIRE & LIFE	525210		65.00		U
12/10/2015	INEI	I1614950		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
12/10/2015	PORD	P1602670		SC DIVISION OF FIRE & LIFE	525210			150.00	U
12/12/2015	INEI	I1616213		SC DIVISION OF FIRE & LIFE	525210		25.00		U
12/12/2015	INEI	I1616213		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
12/15/2015	PORD	P1602673		THE TROPHY & AWARDS CENTER	525210			101.12	U
12/17/2015	INEI	I1614948		SC DIVISION OF FIRE & LIFE	525210		12.00		U
12/17/2015	INEI	I1614948		SC DIVISION OF FIRE & LIFE	525210			-12.00	U
12/17/2015	INEI	I1614951		SC DIVISION OF FIRE & LIFE	525210		65.00		U
12/17/2015	INEI	I1614951		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
12/30/2015	INEI	I1614204		WORLD POINT ECC INC	525210		132.68		U

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				GF / County Ordinary	1000				
12/30/2015	INEI	I1614204		WORLD POINT ECC INC	525210			-132.68	U
01/04/2016	PORD	P1602780		NATIONAL REGISTRY OF EMERGE	525210			904.15	U
01/06/2016	INEI	I1613227		NATIONAL REGISTRY OF EMERGE	525210		845.00		U
01/06/2016	INEI	I1613227		NATIONAL REGISTRY OF EMERGE	525210			-904.15	U
01/06/2016	ICEI	I1613227		NATIONAL REGISTRY OF EMERGE	525210			904.15	U
01/06/2016	ICEI	I1613227		NATIONAL REGISTRY OF EMERGE	525210		-845.00		U
01/07/2016	CORD	P1602780		NATIONAL REGISTRY OF EMERGE	525210			-59.15	U
01/07/2016	INEI	I1613376		NATIONAL REGISTRY OF EMERGE	525210			-845.00	U
01/07/2016	INEI	I1613376		NATIONAL REGISTRY OF EMERGE	525210		845.00		U
01/08/2016	POCL	*1600933		Close PO P1600917	525210			-139.10	U
01/11/2016	PORD	P1602875		AMAZON.COM LLC	525210			396.97	U
01/13/2016	INNI	I1615998		COUNTY OF LEXINGTON	525210		427.74		U
01/15/2016	INEI	I1614680		THE TROPHY & AWARDS CENTER	525210		134.82		U
01/15/2016	INEI	I1614680		THE TROPHY & AWARDS CENTER	525210			-134.82	U
01/16/2016	INEI	I1617475		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
01/16/2016	INEI	I1617475		SC DIVISION OF FIRE & LIFE	525210		65.00		U
01/20/2016	INEI	I1617372		SC DIVISION OF FIRE & LIFE	525210		21.00		U
01/20/2016	INEI	I1617372		SC DIVISION OF FIRE & LIFE	525210			-21.00	U
01/21/2016	CORD	P1602673		THE TROPHY & AWARDS CENTER	525210			33.70	U
01/25/2016	INEI	I1617477		SC DIVISION OF FIRE & LIFE	525210		160.00		U
01/25/2016	INEI	I1617477		SC DIVISION OF FIRE & LIFE	525210			-160.00	U
01/26/2016	BD02	J1602038		ABT 16-159	525210	-300.00			U
01/26/2016	INEI	I1617476		SC DIVISION OF FIRE & LIFE	525210			-28.00	U
01/26/2016	INEI	I1617476		SC DIVISION OF FIRE & LIFE	525210		28.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	58,086.00	13,369.01	6,800.38	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,525.00			U
07/01/2015	INNI	CR16021		ANDERSON, DEAN R.	525230		269.00		U
07/01/2015	PORD	P1600925		SURVEYMONKEY.COM LLC	525230			300.00	U
07/01/2015	PORD	P1601363		NATIONAL FIRE PROTECTION AS	525230			150.00	U
07/01/2015	PORD	P1601387		NATIONAL FIRE PROTECTION AS	525230			165.00	U
07/01/2015	PORD	P1601388		NATIONAL FIRE PROTECTION AS	525230			1,255.50	U
07/12/2015	INEI	I1602823		NATIONAL FIRE PROTECTION AS	525230		150.00		U
07/12/2015	INEI	I1602823		NATIONAL FIRE PROTECTION AS	525230			-150.00	U
07/23/2015	PORD	P1600926		NATIONAL FIRE PROTECTION AS	525230			247.97	U
07/23/2015	PORD	P1600926		NATIONAL FIRE PROTECTION AS	525230			10.65	U
08/01/2015	PORD	P1601684		SOUTH CAROLINA STATE ASSOCI	525230			80.00	U
08/12/2015	INEI	I1604294		NATIONAL FIRE PROTECTION AS	525230			-10.65	U

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				GF / County Ordinary	1000				
08/12/2015	INEI	I1604294		NATIONAL FIRE PROTECTION AS	525230		247.97		U
08/12/2015	INEI	I1604294		NATIONAL FIRE PROTECTION AS	525230		10.65		U
08/12/2015	INEI	I1604294		NATIONAL FIRE PROTECTION AS	525230			-247.97	U
08/17/2015	INEI	I1603047		NATIONAL FIRE PROTECTION AS	525230			-165.00	U
08/17/2015	INEI	I1603047		NATIONAL FIRE PROTECTION AS	525230		165.00		U
08/17/2015	INEI	I1603052		NATIONAL FIRE PROTECTION AS	525230		1,255.50		U
08/17/2015	INEI	I1603052		NATIONAL FIRE PROTECTION AS	525230			-1,255.50	U
09/02/2015	INEI	I1605607		SURVEYMONKEY.COM LLC	525230		300.00		U
09/02/2015	INEI	I1605607		SURVEYMONKEY.COM LLC	525230			-300.00	U
09/08/2015	INEI	I1604488		SOUTH CAROLINA STATE ASSOCI	525230		80.00		U
09/08/2015	INEI	I1604488		SOUTH CAROLINA STATE ASSOCI	525230			-80.00	U
01/01/2016	PORD	P1603143		SC INTERNATIONAL ASSOCIATIO	525230			120.00	U
01/01/2016	PORD	P1603144		SC FIRE MARSHALS ASSOCIATIO	525230			75.00	U
01/01/2016	PORD	P1603144		SC FIRE MARSHALS ASSOCIATIO	525230			25.00	U
01/02/2016	INEI	I1615830		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/02/2016	INEI	I1615830		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/02/2016	INEI	I1615831		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/02/2016	INEI	I1615831		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/02/2016	INEI	I1615832		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/02/2016	INEI	I1615832		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/05/2016	INEI	I1615839		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
01/05/2016	INEI	I1615839		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
01/07/2016	INEI	I1615840		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
01/07/2016	INEI	I1615840		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
01/14/2016	INEI	I1615833		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/14/2016	INEI	I1615833		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/14/2016	INEI	I1615841		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
01/14/2016	INEI	I1615841		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
01/15/2016	INEI	I1615843		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
01/15/2016	INEI	I1615843		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
01/21/2016	INEI	I1615837		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
01/21/2016	INEI	I1615837		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
01/22/2016	INEI	I1615838		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
01/22/2016	INEI	I1615838		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
01/22/2016	PORD	P1603142		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
01/26/2016	BD02	J1602038		ABT 16-159	525230	300.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,825.00	2,698.12	45.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	500.00			U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		102.93		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		47.73		U
12/31/2015	FT01	J1601986		DEC 15 MOTOR POOL USAGE	525250		6.90		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	157.56	0.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525333	6,846.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2015	INNI	I1601057		MID CAROLINA ELECTRIC CO	525333		536.93		U
08/04/2015	INNI	I1603376		MID CAROLINA ELECTRIC CO	525333		619.60		U
09/04/2015	INNI	I1605168		MID CAROLINA ELECTRIC CO	525333		544.95		U
10/04/2015	INNI	I1607341		MID CAROLINA ELECTRIC CO	525333		445.89		U
11/04/2015	INNI	I1609555		MID CAROLINA ELECTRIC CO	525333		417.50		U
12/04/2015	INNI	I1611948		MID CAROLINA ELECTRIC CO	525333		358.45		U
01/04/2016	INNI	I1614170		MID CAROLINA ELECTRIC CO	525333		396.03		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	6,846.00	3,319.35	1,000.00	
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525334	18,263.00			U
07/13/2015	INNI	I1602802		SCE&G	525334		1,068.60		U
07/23/2015	INNI	I1602385		CITY OF COLUMBIA	525334		934.49		U
08/03/2015	INNI	I1603369		TOWN OF CHAPIN	525334		40.00		U
08/07/2015	INNI	I1604669		SCE&G	525334		942.80		U
08/24/2015	INNI	I1604422		CITY OF COLUMBIA	525334		829.51		U
08/31/2015	INNI	I1605752		TOWN OF CHAPIN	525334		40.00		U
09/10/2015	INNI	I1606869		SCE&G	525334		893.77		U
09/23/2015	INNI	I1606984		CITY OF COLUMBIA	525334		829.51		U
10/09/2015	INNI	I1607794		TOWN OF CHAPIN	525334		40.00		U
10/15/2015	INNI	I1609508		SCE&G	525334		798.33		U
10/26/2015	INNI	I1608613		CITY OF COLUMBIA	525334		432.56		U
11/05/2015	INNI	I1609819		TOWN OF CHAPIN	525334		40.00		U
11/09/2015	INNI	I1611234		SCE&G	525334		743.51		U
11/20/2015	INNI	I1611219		CITY OF COLUMBIA	525334		352.13		U



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				GF / County Ordinary	1000				
12/03/2015	INNI	I1611929		TOWN OF CHAPIN	525334		40.00		U
12/09/2015	INNI	I1613673		SCE&G	525334		874.56		U
12/29/2015	INNI	I1613591		CITY OF COLUMBIA	525334		352.13		U
12/29/2015	INNI	I1614169		CITY OF COLUMBIA	525334		367.45		U
01/05/2016	INNI	I1614210		TOWN OF CHAPIN	525334		40.00		U
01/11/2016	INNI	I1615327		SCE&G	525334		1,010.98		U
01/15/2016	CNNI	A0434659	I1613591	CITY OF COLUMBIA	525334		-352.13		U
ENDING BALANCE: Util / FS / Chapin					525334	18,263.00	10,318.20	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525335	6,401.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2015	INNI	I1601056		MID CAROLINA ELECTRIC CO	525335		563.24		U
07/01/2015	INNI	I1602263		JOINT MUNICIPAL WATER AND S	525335		53.28		U
08/01/2015	INNI	I1602709		MID CAROLINA ELECTRIC CO	525335		588.83		U
08/03/2015	INNI	I1604402		JOINT MUNICIPAL WATER AND S	525335		48.07		U
09/01/2015	INNI	I1605167		MID CAROLINA ELECTRIC CO	525335		559.40		U
09/01/2015	INNI	I1606690		JOINT MUNICIPAL WATER AND S	525335		48.07		U
10/01/2015	INNI	I1607330		MID CAROLINA ELECTRIC CO	525335		413.48		U
10/01/2015	INNI	I1608619		JOINT MUNICIPAL WATER AND S	525335		42.86		U
11/01/2015	INNI	I1609427		MID CAROLINA ELECTRIC CO	525335		385.94		U
11/02/2015	INNI	I1611002		JOINT MUNICIPAL WATER AND S	525335		58.49		U
12/01/2015	INNI	I1611946		MID CAROLINA ELECTRIC CO	525335		344.98		U
12/01/2015	INNI	I1613067		JOINT MUNICIPAL WATER AND S	525335		42.86		U
12/21/2015	INEI	I1614000		PALMETTO PROPANE / BATESBUR	525335		50.54		U
12/21/2015	INEI	I1614000		PALMETTO PROPANE / BATESBUR	525335			-50.54	U
01/01/2016	INNI	I1613801		MID CAROLINA ELECTRIC CO	525335		346.37		U
01/04/2016	INNI	I1615315		JOINT MUNICIPAL WATER AND S	525335		42.86		U
ENDING BALANCE: Util / FS / Edmund					525335	6,401.00	3,589.27	699.46	
BEGINNING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525336	7,146.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/06/2015	INNI	I1601420		MID CAROLINA ELECTRIC CO	525336		647.30		U
08/06/2015	INNI	I1603378		MID CAROLINA ELECTRIC CO	525336		719.63		U
09/06/2015	INNI	I1605170		MID CAROLINA ELECTRIC CO	525336		682.03		U
10/06/2015	INNI	I1607782		MID CAROLINA ELECTRIC CO	525336		499.87		U
11/06/2015	INNI	I1609594		MID CAROLINA ELECTRIC CO	525336		405.46		U

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				GF / County Ordinary	1000				
12/06/2015	INNI	I1611950		MID CAROLINA ELECTRIC CO	525336		349.73		U
01/06/2016	INNI	I1614172		MID CAROLINA ELECTRIC CO	525336		400.11		U
01/14/2016	INEI	I1615228		PALMETTO PROPANE / BATESBUR	525336		145.97		U
01/14/2016	INEI	I1615228		PALMETTO PROPANE / BATESBUR	525336			-145.97	U
ENDING BALANCE: Util / FS / Fairview					525336	7,146.00	3,850.10	854.03	
BEGINNING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525337	8,777.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/13/2015	INNI	I1602802		SCE&G	525337		470.58		U
07/13/2015	INNI	I1602802		SCE&G	525337		197.55		U
07/20/2015	INNI	I1601886		GILBERT SUMMIT RURAL WATER	525337		64.65		U
08/07/2015	INNI	I1604669		SCE&G	525337		498.77		U
08/07/2015	INNI	I1604669		SCE&G	525337		221.14		U
08/20/2015	INNI	I1604391		GILBERT SUMMIT RURAL WATER	525337		57.15		U
09/10/2015	INNI	I1606869		SCE&G	525337		424.20		U
09/10/2015	INNI	I1606869		SCE&G	525337		209.63		U
09/21/2015	INNI	I1606427		GILBERT SUMMIT RURAL WATER	525337		49.35		U
10/05/2015	INEI	I1608268		PALMETTO PROPANE / BATESBUR	525337		196.09		U
10/05/2015	INEI	I1608268		PALMETTO PROPANE / BATESBUR	525337			-196.09	U
10/15/2015	INNI	I1609508		SCE&G	525337		283.55		U
10/15/2015	INNI	I1609508		SCE&G	525337		170.67		U
10/20/2015	INNI	I1608557		GILBERT SUMMIT RURAL WATER	525337		53.05		U
11/09/2015	INNI	I1611234		SCE&G	525337		235.41		U
11/09/2015	INNI	I1611234		SCE&G	525337		149.76		U
11/20/2015	INNI	I1610635		GILBERT SUMMIT RURAL WATER	525337		51.75		U
12/09/2015	INNI	I1613673		SCE&G	525337		298.33		U
12/09/2015	INNI	I1613673		SCE&G	525337		133.95		U
12/20/2015	INNI	I1613008		GILBERT SUMMIT RURAL WATER	525337		46.50		U
01/11/2016	INNI	I1615327		SCE&G	525337		336.87		U
01/11/2016	INNI	I1615327		SCE&G	525337		112.83		U
01/19/2016	INNI	I1615300		GILBERT SUMMIT RURAL WATER	525337		44.40		U
ENDING BALANCE: Util / FS / Gilbert					525337	8,777.00	4,306.18	803.91	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525339	10,268.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/02/2015	INNI	I1602738		TOWN OF LEXINGTON	525339		305.30		U

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				GF / County Ordinary	1000				
07/12/2015	INNI	I1601425		MID CAROLINA ELECTRIC CO	525339		805.15		U
07/20/2015	INNI	I1601883		GILBERT SUMMIT RURAL WATER	525339		155.56		U
08/05/2015	INNI	I1604665		TOWN OF LEXINGTON	525339		105.15		U
08/12/2015	INNI	I1603477		MID CAROLINA ELECTRIC CO	525339		767.36		U
08/20/2015	INNI	I1604388		GILBERT SUMMIT RURAL WATER	525339		67.60		U
09/03/2015	INNI	I1607246		TOWN OF LEXINGTON	525339		118.04		U
09/12/2015	INNI	I1605910		MID CAROLINA ELECTRIC CO	525339		743.72		U
09/21/2015	INNI	I1606424		GILBERT SUMMIT RURAL WATER	525339		79.06		U
10/05/2015	INEI	I1608267		PALMETTO PROPANE / BATESBUR	525339			-90.48	U
10/05/2015	INEI	I1608267		PALMETTO PROPANE / BATESBUR	525339		90.48		U
10/07/2015	INNI	I1609320		TOWN OF LEXINGTON	525339		100.00		U
10/12/2015	INNI	I1608201		MID CAROLINA ELECTRIC CO	525339		546.91		U
10/20/2015	INNI	I1608554		GILBERT SUMMIT RURAL WATER	525339		57.25		U
11/03/2015	INNI	I1611309		TOWN OF LEXINGTON	525339		75.09		U
11/11/2015	INNI	I1610408		MID CAROLINA ELECTRIC CO	525339		461.78		U
11/20/2015	INNI	I1610632		GILBERT SUMMIT RURAL WATER	525339		58.65		U
12/04/2015	INNI	I1613662		TOWN OF LEXINGTON	525339		78.52		U
12/11/2015	INNI	I1612672		MID CAROLINA ELECTRIC CO	525339		408.87		U
12/21/2015	INNI	I1613005		GILBERT SUMMIT RURAL WATER	525339		45.50		U
12/24/2015	INEI	I1613999		PALMETTO PROPANE / BATESBUR	525339			-85.19	U
12/24/2015	INEI	I1613999		PALMETTO PROPANE / BATESBUR	525339		85.19		U
01/06/2016	INNI	I1615895		TOWN OF LEXINGTON	525339		69.93		U
01/11/2016	INNI	I1614802		MID CAROLINA ELECTRIC CO	525339		469.07		U
01/20/2016	INNI	I1615297		GILBERT SUMMIT RURAL WATER	525339		45.55		U
01/23/2016	INEI	I1616125		PALMETTO PROPANE / BATESBUR	525339		102.43		U
01/23/2016	INEI	I1616125		PALMETTO PROPANE / BATESBUR	525339			-102.43	U
ENDING BALANCE:		Util / FS / Hollow Creek			525339	10,268.00	5,842.16	721.90	
BEGINNING BALANCE:		Util / FS / Gaston			525340	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525340	7,810.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/13/2015	INNI	I1602802		SCE&G	525340		594.69		U
07/21/2015	INNI	I1602303		GASTON RURAL COMMUNITY WATE	525340		20.36		U
08/07/2015	INNI	I1604669		SCE&G	525340		614.77		U
08/20/2015	INNI	I1604393		GASTON RURAL COMMUNITY WATE	525340		24.89		U
09/10/2015	INNI	I1606869		SCE&G	525340		625.48		U
09/21/2015	INNI	I1606644		GASTON RURAL COMMUNITY WATE	525340		26.09		U
10/15/2015	INNI	I1609508		SCE&G	525340		492.89		U
10/22/2015	INNI	I1608610		GASTON RURAL COMMUNITY WATE	525340		24.15		U

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				GF / County Ordinary	1000				
10/22/2015	INNI	I1609024		GASTON RURAL COMMUNITY WATE	525340		24.15		U
11/03/2015	INEI	I1610735		PALMETTO PROPANE / BATESBUR	525340			-73.58	U
11/03/2015	INEI	I1610735		PALMETTO PROPANE / BATESBUR	525340		73.58		U
11/06/2015	CNNI	A0431979	I1608610	GASTON RURAL COMMUNITY WATE	525340		-24.15		U
11/09/2015	INNI	I1611234		SCE&G	525340		423.95		U
11/18/2015	INNI	I1610627		GASTON RURAL COMMUNITY WATE	525340		19.65		U
12/09/2015	INNI	I1613673		SCE&G	525340		446.46		U
12/18/2015	INNI	I1613058		GASTON RURAL COMMUNITY WATE	525340		22.14		U
01/06/2016	INEI	I1614890		PALMETTO PROPANE / BATESBUR	525340		36.69		U
01/06/2016	INEI	I1614890		PALMETTO PROPANE / BATESBUR	525340			-36.69	U
01/11/2016	INNI	I1615327		SCE&G	525340		464.52		U
01/22/2016	INNI	I1615284		GASTON RURAL COMMUNITY WATE	525340		21.59		U
ENDING BALANCE:				Util / FS / Gaston	525340	7,810.00	3,931.90	889.73	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525341	13,921.00			U
07/02/2015	INNI	I1602297		JOINT MUNICIPAL WATER AND S	525341		328.11		U
07/06/2015	INNI	I1602744		TOWN OF LEXINGTON	525341		71.65		U
07/12/2015	INNI	I1601442		MID CAROLINA ELECTRIC CO	525341		986.72		U
07/23/2015	INNI	I1603475		SCE&G	525341		32.53		U
08/04/2015	INNI	I1604415		JOINT MUNICIPAL WATER AND S	525341		333.32		U
08/04/2015	INNI	I1604668		TOWN OF LEXINGTON	525341		68.22		U
08/12/2015	INNI	I1603497		MID CAROLINA ELECTRIC CO	525341		1,127.31		U
08/21/2015	INNI	I1605759		SCE&G	525341		30.54		U
09/02/2015	INNI	I1606697		JOINT MUNICIPAL WATER AND S	525341		359.37		U
09/03/2015	INNI	I1607249		TOWN OF LEXINGTON	525341		69.93		U
09/12/2015	INNI	I1605904		MID CAROLINA ELECTRIC CO	525341		919.48		U
09/22/2015	INNI	I1608417		SCE&G	525341		32.53		U
10/02/2015	INNI	I1609251		TOWN OF LEXINGTON	525341		71.65		U
10/08/2015	INNI	I1608625		JOINT MUNICIPAL WATER AND S	525341		281.22		U
10/12/2015	INNI	I1608199		MID CAROLINA ELECTRIC CO	525341		648.31		U
11/03/2015	INNI	I1611010		JOINT MUNICIPAL WATER AND S	525341		150.97		U
11/05/2015	INNI	I1611311		TOWN OF LEXINGTON	525341		85.40		U
11/11/2015	INNI	I1610399		MID CAROLINA ELECTRIC CO	525341		553.59		U
11/19/2015	INNI	I1613035		SCE&G	525341		38.63		U
11/24/2015	INNI	I1610355		SCE&G	525341		36.51		U
12/03/2015	INNI	I1613075		JOINT MUNICIPAL WATER AND S	525341		145.76		U
12/04/2015	INNI	I1613668		TOWN OF LEXINGTON	525341		72.51		U
12/11/2015	INNI	I1612670		MID CAROLINA ELECTRIC CO	525341		508.08		U

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				GF / County Ordinary	1000				
12/21/2015	ICNI	I1614833		SCE&G	525341		-56.53		U
12/21/2015	INNI	I1614833		SCE&G	525341		56.53		U
12/21/2015	INNI	I1614833		SCE&G	525341		56.53		U
01/06/2016	INNI	I1615323		JOINT MUNICIPAL WATER AND S	525341		119.71		U
01/06/2016	INNI	I1615898		TOWN OF LEXINGTON	525341		73.37		U
01/11/2016	INNI	I1614800		MID CAROLINA ELECTRIC CO	525341		559.46		U
01/22/2016	INNI	I1617070		SCE&G	525341		105.65		U
ENDING BALANCE: Util / FS / Lake Murray					525341	13,921.00	7,867.06	0.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525342	19,518.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/09/2015	INNI	I1602721		TOWN OF LEXINGTON	525342		314.49		U
07/13/2015	INNI	I1602802		SCE&G	525342		1,957.42		U
08/07/2015	INNI	I1604669		SCE&G	525342		1,713.77		U
08/10/2015	INNI	I1604655		TOWN OF LEXINGTON	525342		481.72		U
09/08/2015	INEI	I1606299		PALMETTO PROPANE / BATESBUR	525342		100.53		U
09/08/2015	INEI	I1606299		PALMETTO PROPANE / BATESBUR	525342			-100.53	U
09/10/2015	INNI	I1606869		SCE&G	525342		1,657.54		U
09/10/2015	INNI	I1607237		TOWN OF LEXINGTON	525342		346.71		U
10/13/2015	INNI	I1609233		TOWN OF LEXINGTON	525342		239.58		U
10/15/2015	INNI	I1609508		SCE&G	525342		1,429.19		U
11/06/2015	INEI	I1610737		PALMETTO PROPANE / BATESBUR	525342		52.82		U
11/06/2015	INEI	I1610737		PALMETTO PROPANE / BATESBUR	525342			-52.82	U
11/09/2015	INNI	I1611234		SCE&G	525342		1,053.48		U
11/10/2015	INNI	I1611298		TOWN OF LEXINGTON	525342		169.02		U
12/09/2015	INNI	I1613651		TOWN OF LEXINGTON	525342		175.13		U
12/09/2015	INNI	I1613673		SCE&G	525342		1,070.29		U
01/04/2016	INEI	I1614895		PALMETTO PROPANE / BATESBUR	525342		60.96		U
01/04/2016	INEI	I1614895		PALMETTO PROPANE / BATESBUR	525342			-60.96	U
01/08/2016	INNI	I1615889		TOWN OF LEXINGTON	525342		157.71		U
01/11/2016	INNI	I1615327		SCE&G	525342		1,204.69		U
ENDING BALANCE: Util / FS / Lexington					525342	19,518.00	12,185.05	785.69	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525343	8,737.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/10/2015	INNI	I1601418		AIKEN ELECTRIC COOP INC	525343		593.98		U

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				GF / County Ordinary	1000				
08/11/2015	INNI	I1603383		AIKEN ELECTRIC COOP INC	525343		659.10		U
09/10/2015	INNI	I1605738		AIKEN ELECTRIC COOP INC	525343		590.09		U
10/07/2015	INEI	I1608269		PALMETTO PROPANE / BATESBUR	525343			-58.81	U
10/07/2015	INEI	I1608269		PALMETTO PROPANE / BATESBUR	525343		58.81		U
10/12/2015	INNI	I1608198		AIKEN ELECTRIC COOP INC	525343		540.12		U
11/11/2015	INNI	I1610377		AIKEN ELECTRIC COOP INC	525343		383.79		U
12/11/2015	INNI	I1612377		AIKEN ELECTRIC COOP INC	525343		387.57		U
01/12/2016	INNI	I1614799		AIKEN ELECTRIC COOP INC	525343		412.81		U
01/14/2016	INEI	I1615230		PALMETTO PROPANE / BATESBUR	525343			-124.58	U
01/14/2016	INEI	I1615230		PALMETTO PROPANE / BATESBUR	525343		124.58		U
01/19/2016	INEI	I1616127		PALMETTO PROPANE / BATESBUR	525343		24.62		U
01/19/2016	INEI	I1616127		PALMETTO PROPANE / BATESBUR	525343			-24.62	U
ENDING BALANCE: Util / FS / Mack Edisto					525343	8,737.00	3,775.47	791.99	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525344	18,498.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/14/2015	INNI	I1604720		CAROLINA WATER SERVICE INC	525344		578.85		U
07/23/2015	INNI	I1603475		SCE&G	525344		1,253.77		U
07/23/2015	INNI	I1603475		SCE&G	525344		23.41		U
08/14/2015	INNI	I1607181		CAROLINA WATER SERVICE INC	525344		802.01		U
08/21/2015	INNI	I1605759		SCE&G	525344		23.27		U
08/21/2015	INNI	I1605759		SCE&G	525344		1,075.27		U
09/14/2015	INNI	I1609037		CAROLINA WATER SERVICE INC	525344		650.59		U
09/14/2015	INNI	I1609669		CAROLINA WATER SERVICE INC	525344		650.69		U
09/18/2015	INEI	I1607024		PALMETTO PROPANE / BATESBUR	525344			-71.98	U
09/18/2015	INEI	I1607024		PALMETTO PROPANE / BATESBUR	525344		71.98		U
09/22/2015	INNI	I1608417		SCE&G	525344		1,063.38		U
09/22/2015	INNI	I1608417		SCE&G	525344		23.27		U
10/15/2015	INNI	I1611268		CAROLINA WATER SERVICE INC	525344		664.33		U
11/02/2015	INEI	I1610733		PALMETTO PROPANE / BATESBUR	525344			-41.22	U
11/02/2015	INEI	I1610733		PALMETTO PROPANE / BATESBUR	525344		41.22		U
11/13/2015	CNNI	A0432186	I1609037	CAROLINA WATER SERVICE INC	525344		-650.59		U
11/14/2015	INNI	I1613597		CAROLINA WATER SERVICE INC	525344		670.01		U
11/19/2015	INNI	I1613035		SCE&G	525344		23.81		U
11/19/2015	INNI	I1613035		SCE&G	525344		813.94		U
11/24/2015	INNI	I1610355		SCE&G	525344		991.36		U
11/24/2015	INNI	I1610355		SCE&G	525344		23.27		U
12/16/2015	INNI	I1615859		CAROLINA WATER SERVICE INC	525344		658.94		U

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				GF / County Ordinary	1000				
12/21/2015	ICNI	I1614833		SCE&G	525344		-23.81		U
12/21/2015	ICNI	I1614833		SCE&G	525344		-909.95		U
12/21/2015	INNI	I1614833		SCE&G	525344		909.95		U
12/21/2015	INNI	I1614833		SCE&G	525344		23.81		U
12/21/2015	INNI	I1614833		SCE&G	525344		909.95		U
12/21/2015	INNI	I1614833		SCE&G	525344		23.81		U
12/31/2015	INEI	I1614286		PALMETTO PROPANE / BATESBUR	525344			-32.24	U
12/31/2015	INEI	I1614286		PALMETTO PROPANE / BATESBUR	525344		32.24		U
01/12/2016	INEI	I1615234		PALMETTO PROPANE / BATESBUR	525344		97.33		U
01/12/2016	INEI	I1615234		PALMETTO PROPANE / BATESBUR	525344			-97.33	U
01/22/2016	INNI	I1617070		SCE&G	525344		23.81		U
01/22/2016	INNI	I1617070		SCE&G	525344		973.96		U
ENDING BALANCE: Util / FS / Oak Grove					525344	18,498.00	11,513.88	757.23	
BEGINNING BALANCE: Util / FS / Pelion					525345	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525345	7,670.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/01/2015	INNI	I1602270		JOINT MUNICIPAL WATER AND S	525345		89.75		U
07/23/2015	INNI	I1603475		SCE&G	525345		656.67		U
08/03/2015	INNI	I1604408		JOINT MUNICIPAL WATER AND S	525345		68.91		U
08/21/2015	INNI	I1605759		SCE&G	525345		568.74		U
09/01/2015	INNI	I1606693		JOINT MUNICIPAL WATER AND S	525345		48.07		U
09/22/2015	INNI	I1608417		SCE&G	525345		629.81		U
10/01/2015	INNI	I1608851		JOINT MUNICIPAL WATER AND S	525345		88.77		U
11/02/2015	INNI	I1611006		JOINT MUNICIPAL WATER AND S	525345		90.73		U
11/19/2015	INNI	I1613035		SCE&G	525345		365.68		U
11/24/2015	INNI	I1610355		SCE&G	525345		429.21		U
11/24/2015	INEI	I1613369		PALMETTO PROPANE / BATESBUR	525345			-96.31	U
11/24/2015	INEI	I1613369		PALMETTO PROPANE / BATESBUR	525345		96.31		U
12/01/2015	INNI	I1613071		JOINT MUNICIPAL WATER AND S	525345		53.28		U
12/21/2015	ICNI	I1614833		SCE&G	525345		-418.54		U
12/21/2015	INNI	I1614833		SCE&G	525345		418.54		U
12/21/2015	INNI	I1614833		SCE&G	525345		418.54		U
01/04/2016	INNI	I1615319		JOINT MUNICIPAL WATER AND S	525345		84.54		U
01/14/2016	INEI	I1615232		PALMETTO PROPANE / BATESBUR	525345		106.71		U
01/14/2016	INEI	I1615232		PALMETTO PROPANE / BATESBUR	525345			-106.71	U
01/22/2016	INNI	I1617070		SCE&G	525345		489.54		U
ENDING BALANCE: Util / FS / Pelion					525345	7,670.00	4,285.26	546.98	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525346	8,162.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/06/2015	INNI	I1602261		JOINT MUNICIPAL WATER AND S	525346		84.54		U
07/12/2015	INNI	I1601429		MID CAROLINA ELECTRIC CO	525346		715.02		U
08/04/2015	INNI	I1604401		JOINT MUNICIPAL WATER AND S	525346		74.12		U
08/12/2015	INNI	I1603481		MID CAROLINA ELECTRIC CO	525346		773.77		U
09/02/2015	INNI	I1606689		JOINT MUNICIPAL WATER AND S	525346		58.49		U
09/12/2015	INNI	I1605914		MID CAROLINA ELECTRIC CO	525346		708.93		U
10/08/2015	INNI	I1608618		JOINT MUNICIPAL WATER AND S	525346		74.12		U
10/12/2015	INNI	I1608206		MID CAROLINA ELECTRIC CO	525346		521.00		U
10/30/2015	INEI	I1609649		PALMETTO PROPANE / BATESBUR	525346		52.01		U
10/30/2015	INEI	I1609649		PALMETTO PROPANE / BATESBUR	525346			-52.01	U
11/04/2015	INNI	I1611001		JOINT MUNICIPAL WATER AND S	525346		162.69		U
11/11/2015	INNI	I1610412		MID CAROLINA ELECTRIC CO	525346		427.00		U
11/30/2015	INEI	I1613044		PALMETTO PROPANE / BATESBUR	525346		64.05		U
11/30/2015	INEI	I1613044		PALMETTO PROPANE / BATESBUR	525346			-64.05	U
12/03/2015	INNI	I1613066		JOINT MUNICIPAL WATER AND S	525346		63.70		U
12/11/2015	INNI	I1612676		MID CAROLINA ELECTRIC CO	525346		440.82		U
12/30/2015	INEI	I1614288		PALMETTO PROPANE / BATESBUR	525346			-45.19	U
12/30/2015	INEI	I1614288		PALMETTO PROPANE / BATESBUR	525346		45.19		U
01/06/2016	INNI	I1615314		JOINT MUNICIPAL WATER AND S	525346		63.70		U
01/11/2016	INNI	I1614806		MID CAROLINA ELECTRIC CO	525346		463.46		U
01/25/2016	INEI	I1616416		PALMETTO PROPANE / BATESBUR	525346		157.13		U
01/25/2016	INEI	I1616416		PALMETTO PROPANE / BATESBUR	525346			-157.13	U
ENDING BALANCE: Util / FS / Round Hill					525346	8,162.00	4,949.74	681.62	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525347	6,719.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/23/2015	INNI	I1601887		TRI-COUNTY ELECTRIC INC	525347		666.78		U
07/23/2015	INNI	I1601888		TRI-COUNTY ELECTRIC INC	525347		35.61		U
08/24/2015	INNI	I1604395		TRI-COUNTY ELECTRIC INC	525347		636.67		U
08/24/2015	INNI	I1604396		TRI-COUNTY ELECTRIC INC	525347		38.34		U
09/23/2015	INNI	I1606124		TRI-COUNTY ELECTRIC INC	525347		550.06		U
09/23/2015	INNI	I1606125		TRI-COUNTY ELECTRIC INC	525347		39.48		U
10/09/2015	INEI	I1609648		PALMETTO PROPANE / BATESBUR	525347		47.89		U
10/09/2015	INEI	I1609648		PALMETTO PROPANE / BATESBUR	525347			-47.89	U
10/22/2015	INNI	I1608564		TRI-COUNTY ELECTRIC INC	525347		422.10		U



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				GF / County Ordinary	1000				
10/22/2015	INNI	I1608565		TRI-COUNTY ELECTRIC INC	525347		38.05		U
11/19/2015	INNI	I1610623		TRI-COUNTY ELECTRIC INC	525347		416.38		U
11/19/2015	INNI	I1610624		TRI-COUNTY ELECTRIC INC	525347		38.34		U
12/14/2015	INEI	I1613371		PALMETTO PROPANE / BATESBUR	525347			-44.50	U
12/14/2015	INEI	I1613371		PALMETTO PROPANE / BATESBUR	525347		44.50		U
12/21/2015	INNI	I1612998		TRI-COUNTY ELECTRIC INC	525347		464.19		U
12/21/2015	INNI	I1612999		TRI-COUNTY ELECTRIC INC	525347		41.50		U
01/14/2016	INEI	I1615237		PALMETTO PROPANE / BATESBUR	525347		62.15		U
01/14/2016	INEI	I1615237		PALMETTO PROPANE / BATESBUR	525347			-62.15	U
01/22/2016	INNI	I1615301		TRI-COUNTY ELECTRIC INC	525347		481.68		U
01/22/2016	INNI	I1615302		TRI-COUNTY ELECTRIC INC	525347		41.21		U
ENDING BALANCE: Util / FS / Sandy Run					525347	6,719.00	4,064.93	745.46	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525348	19,456.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2015	INNI	I1601058		MID CAROLINA ELECTRIC CO	525348		1,285.31		U
07/01/2015	INNI	I1601059		MID CAROLINA ELECTRIC CO	525348		25.47		U
07/23/2015	INNI	I1602786		CITY OF CAYCE	525348		558.58		U
08/01/2015	INNI	I1602710		MID CAROLINA ELECTRIC CO	525348		1,365.54		U
08/01/2015	INNI	I1602711		MID CAROLINA ELECTRIC CO	525348		27.30		U
09/01/2015	INNI	I1605174		MID CAROLINA ELECTRIC CO	525348		1,306.11		U
09/01/2015	INNI	I1605175		MID CAROLINA ELECTRIC CO	525348		35.30		U
09/25/2015	INNI	I1606987		CITY OF CAYCE	525348		558.58		U
10/01/2015	INNI	I1607331		MID CAROLINA ELECTRIC CO	525348		1,045.06		U
10/01/2015	INNI	I1607332		MID CAROLINA ELECTRIC CO	525348		34.02		U
11/01/2015	INNI	I1609404		MID CAROLINA ELECTRIC CO	525348		859.63		U
11/01/2015	INNI	I1609405		MID CAROLINA ELECTRIC CO	525348		26.86		U
11/03/2015	INEI	I1610736		PALMETTO PROPANE / BATESBUR	525348		33.29		U
11/03/2015	INEI	I1610736		PALMETTO PROPANE / BATESBUR	525348			-33.29	U
11/20/2015	INNI	I1611270		CITY OF CAYCE	525348		460.83		U
12/01/2015	INNI	I1611957		MID CAROLINA ELECTRIC CO	525348		828.77		U
12/01/2015	INNI	I1611958		MID CAROLINA ELECTRIC CO	525348		26.61		U
12/08/2015	INEI	I1613372		PALMETTO PROPANE / BATESBUR	525348		83.88		U
12/08/2015	INEI	I1613372		PALMETTO PROPANE / BATESBUR	525348			-83.88	U
01/01/2016	INNI	I1613811		MID CAROLINA ELECTRIC CO	525348		854.60		U
01/01/2016	INNI	I1613812		MID CAROLINA ELECTRIC CO	525348		37.71		U
01/06/2016	INEI	I1614891		PALMETTO PROPANE / BATESBUR	525348		119.59		U
01/06/2016	INEI	I1614891		PALMETTO PROPANE / BATESBUR	525348			-119.59	U

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				GF / County Ordinary	1000				
01/21/2016	INNI	I1615619		CITY OF CAYCE	525348		414.08		U
ENDING BALANCE:		Util / FS /		South Congaree	525348	19,456.00	9,987.12	1,263.24	
BEGINNING BALANCE:		Util / FS /		Swansea	525349	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525349	9,205.00			U
07/23/2015	INNI	I1602302		TOWN OF SWANSEA	525349		38.30		U
07/23/2015	INNI	I1603475		SCE&G	525349		758.22		U
08/21/2015	INNI	I1605759		SCE&G	525349		703.67		U
08/26/2015	INNI	I1604421		TOWN OF SWANSEA	525349		38.30		U
09/22/2015	INNI	I1608417		SCE&G	525349		687.23		U
09/24/2015	INNI	I1606429		TOWN OF SWANSEA	525349		38.30		U
10/27/2015	INNI	I1608615		TOWN OF SWANSEA	525349		38.30		U
11/19/2015	INNI	I1613035		SCE&G	525349		541.19		U
11/24/2015	INNI	I1610355		SCE&G	525349		640.89		U
11/24/2015	INNI	I1610995		TOWN OF SWANSEA	525349		38.30		U
12/21/2015	ICNI	I1614833		SCE&G	525349		-576.17		U
12/21/2015	INNI	I1613063		TOWN OF SWANSEA	525349		38.30		U
12/21/2015	INNI	I1614833		SCE&G	525349		576.17		U
12/21/2015	INNI	I1614833		SCE&G	525349		576.17		U
01/22/2016	INNI	I1617070		SCE&G	525349		853.61		U
01/25/2016	INNI	I1615288		TOWN OF SWANSEA	525349		38.30		U
ENDING BALANCE:		Util / FS /		Swansea	525349	9,205.00	5,029.08	0.00	
BEGINNING BALANCE:		Util / FS /		Pine Grove	525368	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525368	7,434.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/20/2015	INNI	I1603371		CITY OF WEST COLUMBIA	525368		125.25		U
07/23/2015	INNI	I1603475		SCE&G	525368		702.59		U
08/17/2015	INNI	I1603701		CITY OF CAYCE	525368		157.09		U
08/21/2015	INNI	I1605759		SCE&G	525368		616.47		U
09/22/2015	INNI	I1607787		CITY OF WEST COLUMBIA	525368		115.66		U
09/22/2015	INNI	I1608417		SCE&G	525368		510.41		U
10/16/2015	INNI	I1608354		CITY OF CAYCE	525368		130.55		U
10/30/2015	INEI	I1609647		PALMETTO PROPANE / BATESBUR	525368		71.49		U
10/30/2015	INEI	I1609647		PALMETTO PROPANE / BATESBUR	525368			-71.49	U
11/17/2015	INNI	I1611915		CITY OF WEST COLUMBIA	525368		78.13		U
11/19/2015	INNI	I1613035		SCE&G	525368		396.66		U
11/24/2015	INNI	I1610355		SCE&G	525368		360.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2015	INNI	I1612636		CITY OF CAYCE	525368		81.23		U
12/21/2015	ICNI	I1614833		SCE&G	525368		-396.66		U
12/21/2015	INNI	I1614833		SCE&G	525368		396.66		U
12/21/2015	INNI	I1614833		SCE&G	525368		396.66		U
12/30/2015	INEI	I1614287		PALMETTO PROPANE / BATESBUR	525368		55.29		U
12/30/2015	INEI	I1614287		PALMETTO PROPANE / BATESBUR	525368			-55.29	U
01/14/2016	INEI	I1615235		PALMETTO PROPANE / BATESBUR	525368		90.85		U
01/14/2016	INEI	I1615235		PALMETTO PROPANE / BATESBUR	525368			-90.85	U
01/16/2016	INNI	I1615621		CITY OF WEST COLUMBIA	525368		69.37		U
01/22/2016	INNI	I1617070		SCE&G	525368		573.51		U
ENDING BALANCE:		Util / FS / Pine Grove			525368	7,434.00	4,532.03	782.37	
BEGINNING BALANCE:		Util / FS / Amicks Ferry			525369	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525369	8,537.00			U
07/13/2015	INNI	I1602802		SCE&G	525369		731.26		U
08/03/2015	INNI	I1603365		TOWN OF CHAPIN	525369		105.99		U
08/07/2015	INNI	I1604669		SCE&G	525369		647.56		U
08/31/2015	INNI	I1605740		TOWN OF CHAPIN	525369		90.28		U
09/10/2015	INNI	I1606869		SCE&G	525369		628.67		U
10/07/2015	INNI	I1607790		TOWN OF CHAPIN	525369		91.42		U
10/15/2015	INNI	I1609508		SCE&G	525369		555.85		U
11/03/2015	INNI	I1609815		TOWN OF CHAPIN	525369		85.89		U
11/09/2015	INNI	I1611234		SCE&G	525369		436.71		U
12/03/2015	INNI	I1611923		TOWN OF CHAPIN	525369		93.02		U
12/09/2015	INNI	I1613673		SCE&G	525369		470.69		U
01/05/2016	INNI	I1614206		TOWN OF CHAPIN	525369		97.75		U
01/11/2016	INNI	I1615327		SCE&G	525369		586.98		U
ENDING BALANCE:		Util / FS / Amicks Ferry			525369	8,537.00	4,622.07	0.00	
BEGINNING BALANCE:		Util / FS / Crossroads			525373	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525373	6,227.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/16/2015	INNI	I1601731		MID CAROLINA ELECTRIC CO	525373		464.78		U
07/28/2015	INNI	I1602792		CITY OF COLUMBIA	525373		59.38		U
08/03/2015	INNI	I1603366		TOWN OF CHAPIN	525373		30.00		U
08/16/2015	INNI	I1603685		MID CAROLINA ELECTRIC CO	525373		482.90		U
08/27/2015	INNI	I1604717		CITY OF COLUMBIA	525373		63.21		U
08/31/2015	INNI	I1605747		TOWN OF CHAPIN	525373		30.00		U

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				GF / County Ordinary	1000				
09/16/2015	INNI	I1606101		MID CAROLINA ELECTRIC CO	525373		383.82		U
09/24/2015	INNI	I1606982		CITY OF COLUMBIA	525373		63.21		U
10/05/2015	INEI	I1608266		PALMETTO PROPANE / BATESBUR	525373		114.53		U
10/05/2015	INEI	I1608266		PALMETTO PROPANE / BATESBUR	525373			-114.53	U
10/09/2015	INNI	I1607791		TOWN OF CHAPIN	525373		30.00		U
10/16/2015	ICNI	I1608252		MID CAROLINA ELECTRIC CO	525373		-330.34		U
10/16/2015	INNI	I1608252		MID CAROLINA ELECTRIC CO	525373		330.34		U
10/16/2015	INNI	I1608252		MID CAROLINA ELECTRIC CO	525373		300.34		U
10/28/2015	INNI	I1608806		CITY OF COLUMBIA	525373		63.21		U
11/05/2015	INNI	I1609816		TOWN OF CHAPIN	525373		30.00		U
11/16/2015	INNI	I1610376		MID CAROLINA ELECTRIC CO	525373		271.43		U
11/30/2015	INNI	I1611713		CITY OF COLUMBIA	525373		55.55		U
12/03/2015	INNI	I1611925		TOWN OF CHAPIN	525373		30.00		U
12/16/2015	INNI	I1613011		MID CAROLINA ELECTRIC CO	525373		276.01		U
01/04/2016	INNI	I1613753		CITY OF COLUMBIA	525373		63.21		U
01/05/2016	INNI	I1614207		TOWN OF CHAPIN	525373		30.00		U
01/16/2016	INNI	I1614821		MID CAROLINA ELECTRIC CO	525373		303.41		U
01/21/2016	INEI	I1616124		PALMETTO PROPANE / BATESBUR	525373		85.77		U
01/21/2016	INEI	I1616124		PALMETTO PROPANE / BATESBUR	525373			-85.77	U
ENDING BALANCE:		Util / FS / Crossroads			525373	6,227.00	3,230.76	799.70	
BEGINNING BALANCE:		Util / FS / Red Bank			525374	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525374	9,169.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/01/2015	INNI	I1602259		JOINT MUNICIPAL WATER AND S	525374		63.70		U
07/23/2015	INNI	I1603475		SCE&G	525374		649.88		U
08/03/2015	INNI	I1604398		JOINT MUNICIPAL WATER AND S	525374		42.86		U
08/21/2015	INNI	I1605759		SCE&G	525374		551.10		U
09/02/2015	INNI	I1606686		JOINT MUNICIPAL WATER AND S	525374		37.65		U
09/22/2015	INNI	I1608417		SCE&G	525374		536.67		U
10/01/2015	INNI	I1608617		JOINT MUNICIPAL WATER AND S	525374		32.44		U
10/09/2015	INEI	I1608270		PALMETTO PROPANE / BATESBUR	525374		50.22		U
10/09/2015	INEI	I1608270		PALMETTO PROPANE / BATESBUR	525374			-50.22	U
11/02/2015	INNI	I1610998		JOINT MUNICIPAL WATER AND S	525374		32.44		U
11/19/2015	INNI	I1613035		SCE&G	525374		429.68		U
11/24/2015	INNI	I1610355		SCE&G	525374		505.08		U
12/02/2015	INNI	I1613064		JOINT MUNICIPAL WATER AND S	525374		37.65		U
12/08/2015	INEI	I1613370		PALMETTO PROPANE / BATESBUR	525374		36.14		U
12/08/2015	INEI	I1613370		PALMETTO PROPANE / BATESBUR	525374			-36.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2015	ICNI	I1614833		SCE&G	525374		-400.43		U
12/21/2015	INNI	I1614833		SCE&G	525374		400.43		U
12/21/2015	INNI	I1614833		SCE&G	525374		400.43		U
01/04/2016	INNI	I1615311		JOINT MUNICIPAL WATER AND S	525374		37.65		U
01/06/2016	INEI	I1614889		PALMETTO PROPANE / BATESBUR	525374			-42.88	U
01/06/2016	INEI	I1614889		PALMETTO PROPANE / BATESBUR	525374		42.88		U
01/22/2016	INNI	I1617070		SCE&G	525374		498.86		U
01/29/2016	INEI	I1616415		PALMETTO PROPANE / BATESBUR	525374			-119.43	U
01/29/2016	INEI	I1616415		PALMETTO PROPANE / BATESBUR	525374		119.43		U
ENDING BALANCE: Util / FS / Red Bank					525374	9,169.00	4,104.76	501.33	
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525379	18,602.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/01/2015	INNI	I1602755		TOWN OF LEXINGTON	525379		333.65		U
07/12/2015	INNI	I1601433		MID CAROLINA ELECTRIC CO	525379		1,205.43		U
07/12/2015	INNI	I1601434		MID CAROLINA ELECTRIC CO	525379		60.04		U
07/12/2015	INNI	I1601435		MID CAROLINA ELECTRIC CO	525379		117.60		U
07/12/2015	INNI	I1601688		CAROLINA WATER SERVICE INC	525379		302.97		U
08/04/2015	INNI	I1604631		TOWN OF LEXINGTON	525379		386.90		U
08/11/2015	ICNI	I1603693		UTILITIES SERVICES OF SOUTH	525379		-317.71		U
08/11/2015	INNI	I1603693		UTILITIES SERVICES OF SOUTH	525379		317.71		U
08/11/2015	INNI	I1603705		CAROLINA WATER SERVICE INC	525379		317.71		U
08/12/2015	INNI	I1603487		MID CAROLINA ELECTRIC CO	525379		1,383.58		U
08/12/2015	INNI	I1603488		MID CAROLINA ELECTRIC CO	525379		60.04		U
08/12/2015	INNI	I1603489		MID CAROLINA ELECTRIC CO	525379		133.76		U
09/02/2015	INNI	I1607204		TOWN OF LEXINGTON	525379		347.39		U
09/07/2015	INNI	I1606105		CAROLINA WATER SERVICE INC	525379		251.73		U
09/12/2015	INNI	I1605918		MID CAROLINA ELECTRIC CO	525379		1,194.94		U
09/12/2015	INNI	I1605919		MID CAROLINA ELECTRIC CO	525379		59.44		U
09/12/2015	INNI	I1605920		MID CAROLINA ELECTRIC CO	525379		108.13		U
10/02/2015	INNI	I1609225		TOWN OF LEXINGTON	525379		304.44		U
10/11/2015	INNI	I1608579		CAROLINA WATER SERVICE INC	525379		306.05		U
10/12/2015	INNI	I1608210		MID CAROLINA ELECTRIC CO	525379		953.81		U
10/12/2015	INNI	I1608211		MID CAROLINA ELECTRIC CO	525379		59.95		U
10/12/2015	INNI	I1608212		MID CAROLINA ELECTRIC CO	525379		91.43		U
11/03/2015	INNI	I1611335		TOWN OF LEXINGTON	525379		321.62		U
11/06/2015	INNI	I1610557		CAROLINA WATER SERVICE INC	525379		241.90		U
11/06/2015	INNI	I1610639		CAROLINA WATER SERVICE INC	525379		241.90		U

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				GF / County Ordinary	1000				
11/11/2015	INNI	I1610381		MID CAROLINA ELECTRIC CO	525379		776.61		U
11/11/2015	INNI	I1610382		MID CAROLINA ELECTRIC CO	525379		59.95		U
11/11/2015	INNI	I1610383		MID CAROLINA ELECTRIC CO	525379		101.20		U
11/30/2015	CNNI	A0432743	I1610557	CAROLINA WATER SERVICE INC	525379		-241.90		U
12/03/2015	INNI	I1613626		TOWN OF LEXINGTON	525379		196.21		U
12/07/2015	INNI	I1613019		CAROLINA WATER SERVICE INC	525379		149.94		U
12/11/2015	INNI	I1612662		MID CAROLINA ELECTRIC CO	525379		727.41		U
12/11/2015	INNI	I1612663		MID CAROLINA ELECTRIC CO	525379		58.92		U
12/11/2015	INNI	I1612664		MID CAROLINA ELECTRIC CO	525379		112.81		U
01/05/2016	INNI	I1615862		TOWN OF LEXINGTON	525379		116.32		U
01/09/2016	INNI	I1615306		CAROLINA WATER SERVICE INC	525379		124.63		U
01/11/2016	INNI	I1614810		MID CAROLINA ELECTRIC CO	525379		795.92		U
01/11/2016	INNI	I1614811		MID CAROLINA ELECTRIC CO	525379		59.26		U
01/11/2016	INNI	I1614812		MID CAROLINA ELECTRIC CO	525379		124.33		U
ENDING BALANCE: Util / FS / Training Facility					525379	18,602.00	11,946.02	300.00	
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525382	6,475.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/06/2015	INNI	I1601419		MID CAROLINA ELECTRIC CO	525382		663.85		U
08/06/2015	INNI	I1603377		MID CAROLINA ELECTRIC CO	525382		732.15		U
09/06/2015	INNI	I1605169		MID CAROLINA ELECTRIC CO	525382		680.67		U
10/06/2015	INNI	I1607781		MID CAROLINA ELECTRIC CO	525382		484.11		U
10/27/2015	INEI	I1609646		PALMETTO PROPANE / BATESBUR	525382		68.12		U
10/27/2015	INEI	I1609646		PALMETTO PROPANE / BATESBUR	525382			-68.12	U
11/06/2015	INNI	I1609593		MID CAROLINA ELECTRIC CO	525382		388.71		U
12/06/2015	INNI	I1611949		MID CAROLINA ELECTRIC CO	525382		400.20		U
01/06/2016	INNI	I1614171		MID CAROLINA ELECTRIC CO	525382		404.05		U
01/19/2016	INEI	I1616126		PALMETTO PROPANE / BATESBUR	525382		119.56		U
01/19/2016	INEI	I1616126		PALMETTO PROPANE / BATESBUR	525382			-119.56	U
ENDING BALANCE: Util / FS / Samaria					525382	6,475.00	3,941.42	812.32	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525393	9,143.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2015	INNI	I1602264		JOINT MUNICIPAL WATER AND S	525393		113.37		U
07/02/2015	INNI	I1601061		MID CAROLINA ELECTRIC CO	525393		517.78		U
08/02/2015	INNI	I1603375		MID CAROLINA ELECTRIC CO	525393		577.87		U

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				GF / County Ordinary	1000				
08/03/2015	INNI	I1604403		JOINT MUNICIPAL WATER AND S	525393		233.20		U
09/01/2015	INNI	I1606691		JOINT MUNICIPAL WATER AND S	525393		212.36		U
09/02/2015	INNI	I1605177		MID CAROLINA ELECTRIC CO	525393		523.27		U
10/01/2015	INNI	I1608620		JOINT MUNICIPAL WATER AND S	525393		290.51		U
10/02/2015	INNI	I1607340		MID CAROLINA ELECTRIC CO	525393		424.98		U
10/09/2015	INEI	I1608271		PALMETTO PROPANE / BATESBUR	525393		30.61		U
10/09/2015	INEI	I1608271		PALMETTO PROPANE / BATESBUR	525393			-30.61	U
11/02/2015	INNI	I1609188		MID CAROLINA ELECTRIC CO	525393		372.71		U
11/02/2015	INNI	I1611003		JOINT MUNICIPAL WATER AND S	525393		227.99		U
11/09/2015	INEI	I1612269		PALMETTO PROPANE / BATESBUR	525393		62.98		U
11/09/2015	INEI	I1612269		PALMETTO PROPANE / BATESBUR	525393			-62.98	U
12/01/2015	INNI	I1613068		JOINT MUNICIPAL WATER AND S	525393		82.11		U
12/02/2015	INNI	I1611960		MID CAROLINA ELECTRIC CO	525393		356.62		U
12/07/2015	INEI	I1613373		PALMETTO PROPANE / BATESBUR	525393		138.92		U
12/07/2015	INEI	I1613373		PALMETTO PROPANE / BATESBUR	525393			-138.92	U
12/31/2015	INEI	I1614893		PALMETTO PROPANE / BATESBUR	525393		52.08		U
12/31/2015	INEI	I1614893		PALMETTO PROPANE / BATESBUR	525393			-52.08	U
01/02/2016	INNI	I1613815		MID CAROLINA ELECTRIC CO	525393		386.31		U
01/04/2016	INNI	I1615316		JOINT MUNICIPAL WATER AND S	525393		92.53		U
01/21/2016	INEI	I1616129		PALMETTO PROPANE / BATESBUR	525393		136.51		U
01/21/2016	INEI	I1616129		PALMETTO PROPANE / BATESBUR	525393			-136.51	U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	9,143.00	4,832.71	1,578.90	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525394	8,258.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2015	INNI	I1602753		TOWN OF LEXINGTON	525394		63.92		U
07/10/2015	INNI	I1601424		MID CAROLINA ELECTRIC CO	525394		471.32		U
08/10/2015	INNI	I1603476		MID CAROLINA ELECTRIC CO	525394		520.19		U
08/10/2015	INNI	I1604653		TOWN OF LEXINGTON	525394		63.92		U
09/01/2015	INNI	I1607235		TOWN OF LEXINGTON	525394		63.92		U
09/10/2015	INNI	I1605909		MID CAROLINA ELECTRIC CO	525394		460.75		U
10/01/2015	INNI	I1607949		MID CAROLINA ELECTRIC CO	525394		342.80		U
10/05/2015	INEI	I1608272		PALMETTO PROPANE / BATESBUR	525394		143.99		U
10/05/2015	INEI	I1608272		PALMETTO PROPANE / BATESBUR	525394			-143.99	U
10/28/2015	INNI	I1609211		TOWN OF LEXINGTON	525394		63.92		U
11/05/2015	INNI	I1611345		TOWN OF LEXINGTON	525394		63.92		U
11/10/2015	INNI	I1609598		MID CAROLINA ELECTRIC CO	525394		338.27		U
12/01/2015	INNI	I1613649		TOWN OF LEXINGTON	525394		63.92		U

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				GF / County Ordinary	1000				
12/10/2015	INNI	I1612380		MID CAROLINA ELECTRIC CO	525394		322.18		U
01/09/2016	INNI	I1615879		TOWN OF LEXINGTON	525394		63.92		U
01/10/2016	INNI	I1614240		MID CAROLINA ELECTRIC CO	525394		372.32		U
01/13/2016	INEI	I1615239		PALMETTO PROPANE / BATESBUR	525394			-251.96	U
01/13/2016	INEI	I1615239		PALMETTO PROPANE / BATESBUR	525394		251.96		U
ENDING BALANCE:			Util / FS / Cedar Grove		525394	8,258.00	3,671.22	1,104.05	
BEGINNING BALANCE:			Util / FS / Corley Mill		525395	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525395	16,069.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/06/2015	INNI	I1602752		TOWN OF LEXINGTON	525395		603.29		U
07/23/2015	INNI	I1603475		SCE&G	525395		1,112.75		U
08/06/2015	INEI	I1603824		PALMETTO PROPANE / BATESBUR	525395		34.46		U
08/06/2015	INEI	I1603824		PALMETTO PROPANE / BATESBUR	525395			-34.46	U
08/06/2015	INNI	I1604652		TOWN OF LEXINGTON	525395		592.84		U
08/21/2015	INNI	I1605759		SCE&G	525395		946.25		U
09/09/2015	INNI	I1607233		TOWN OF LEXINGTON	525395		689.52		U
09/22/2015	INNI	I1608417		SCE&G	525395		896.75		U
10/08/2015	INNI	I1609210		TOWN OF LEXINGTON	525395		608.51		U
10/21/2015	INEI	I1609304		PALMETTO PROPANE / BATESBUR	525395		56.45		U
10/21/2015	INEI	I1609304		PALMETTO PROPANE / BATESBUR	525395			-56.45	U
11/05/2015	INNI	I1611344		TOWN OF LEXINGTON	525395		324.57		U
11/16/2015	INEI	I1612270		PALMETTO PROPANE / BATESBUR	525395		53.21		U
11/16/2015	INEI	I1612270		PALMETTO PROPANE / BATESBUR	525395			-53.21	U
11/19/2015	INNI	I1613035		SCE&G	525395		577.87		U
11/24/2015	INNI	I1610355		SCE&G	525395		749.92		U
12/07/2015	INNI	I1613648		TOWN OF LEXINGTON	525395		140.79		U
12/09/2015	INEI	I1613374		PALMETTO PROPANE / BATESBUR	525395			-71.59	U
12/09/2015	INEI	I1613374		PALMETTO PROPANE / BATESBUR	525395		71.59		U
12/21/2015	ICNI	I1614833		SCE&G	525395		-672.79		U
12/21/2015	INNI	I1614833		SCE&G	525395		672.79		U
12/21/2015	INNI	I1614833		SCE&G	525395		672.79		U
01/11/2016	INNI	I1615878		TOWN OF LEXINGTON	525395		147.76		U
01/22/2016	INNI	I1617070		SCE&G	525395		611.47		U
01/26/2016	INEI	I1616130		PALMETTO PROPANE / BATESBUR	525395		136.23		U
01/26/2016	INEI	I1616130		PALMETTO PROPANE / BATESBUR	525395			-136.23	U
ENDING BALANCE:			Util / FS / Corley Mill		525395	16,069.00	9,027.02	1,648.06	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	235,090.00			U
07/01/2015	PORD	P1600059		PADGETT'S GROCERY	525400			3,500.00	U
07/01/2015	BD02	J1600249		ABT 16-012	525400	-1,500.00			U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	525400			1,500.00	U
07/04/2015	INEI	I1601495		PADGETT'S GROCERY	525400		31.95		U
07/04/2015	INEI	I1601495		PADGETT'S GROCERY	525400			-31.95	U
07/07/2015	ISSU	U1600133		FLEET/ FIRE 22577	525400		79.99		U
07/07/2015	INNI	CT35937		GENUINE PARTS COMPANY INC	525400		33.96		U
07/09/2015	ISSU	U1600186		FIRE SERVICE 22576	525400		44.89		U
07/09/2015	ISSU	U1600188		FLEET SRVC	525400		674.74		U
07/09/2015	INNI	CT35941A		GENUINE PARTS COMPANY INC	525400		28.30		U
07/11/2015	INEI	I1601963		PADGETT'S GROCERY	525400				U
07/11/2015	INEI	I1601963		PADGETT'S GROCERY	525400			-18.77	U
07/11/2015	INEI	I1601964		PADGETT'S GROCERY	525400			-20.60	U
07/11/2015	INEI	I1601964		PADGETT'S GROCERY	525400		20.60		U
07/19/2015	INEI	I1607297		PADGETT'S GROCERY	525400		37.93		U
07/19/2015	INEI	I1607297		PADGETT'S GROCERY	525400			-37.93	U
07/19/2015	INEI	I1607298		PADGETT'S GROCERY	525400			-31.14	U
07/19/2015	INEI	I1607298		PADGETT'S GROCERY	525400		31.14		U
07/26/2015	INEI	I1603145		PADGETT'S GROCERY	525400			-37.62	U
07/26/2015	INEI	I1603145		PADGETT'S GROCERY	525400		37.62		U
07/29/2015	INEI	I1603146		PADGETT'S GROCERY	525400		29.93		U
07/29/2015	INEI	I1603146		PADGETT'S GROCERY	525400			-29.93	U
07/30/2015	ISSU	U1600566		FLEET/ FIRE 32874	525400		89.78		U
07/30/2015	ISSU	U1600573		FLEET SERVICES	525400		673.25		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		16.25		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		7,976.70		U
07/31/2015	INEI	I1603147		PADGETT'S GROCERY	525400			-41.09	U
07/31/2015	INEI	I1603147		PADGETT'S GROCERY	525400		41.09		U
08/02/2015	INEI	I1603148		PADGETT'S GROCERY	525400			-42.77	U
08/02/2015	INEI	I1603148		PADGETT'S GROCERY	525400		42.77		U
08/03/2015	INEI	I1603576		PADGETT'S GROCERY	525400			-32.36	U
08/03/2015	INEI	I1603576		PADGETT'S GROCERY	525400		32.36		U
08/07/2015	INEI	I1603574		PADGETT'S GROCERY	525400			-52.98	U
08/07/2015	INEI	I1603574		PADGETT'S GROCERY	525400		52.98		U
08/07/2015	INEI	I1603575		PADGETT'S GROCERY	525400			-39.67	U
08/07/2015	INEI	I1603575		PADGETT'S GROCERY	525400		39.67		U
08/16/2015	INEI	I1604686		PADGETT'S GROCERY	525400		44.00		U
08/16/2015	INEI	I1604686		PADGETT'S GROCERY	525400			-44.00	U

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				GF / County Ordinary	1000				
08/16/2015	INEI	I1604687		PADGETT'S GROCERY	525400			-37.35	U
08/16/2015	INEI	I1604687		PADGETT'S GROCERY	525400		37.35		U
08/28/2015	INEI	I1605185		PADGETT'S GROCERY	525400			-22.75	U
08/28/2015	INEI	I1605185		PADGETT'S GROCERY	525400		22.75		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		171.73		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		7,645.30		U
08/31/2015	INEI	I1605828		PADGETT'S GROCERY	525400		34.63		U
08/31/2015	INEI	I1605828		PADGETT'S GROCERY	525400			-34.63	U
09/01/2015	ISSU	U1601113		FLEET	525400		673.25		U
09/05/2015	INEI	I1605829		PADGETT'S GROCERY	525400			-35.36	U
09/05/2015	INEI	I1605829		PADGETT'S GROCERY	525400		35.36		U
09/05/2015	INEI	I1605830		PADGETT'S GROCERY	525400		43.17		U
09/05/2015	INEI	I1605830		PADGETT'S GROCERY	525400			-43.17	U
09/05/2015	INEI	I1605831		PADGETT'S GROCERY	525400			-39.90	U
09/05/2015	INEI	I1605831		PADGETT'S GROCERY	525400		39.90		U
09/08/2015	INEI	I1606232		PADGETT'S GROCERY	525400			-22.11	U
09/08/2015	INEI	I1606232		PADGETT'S GROCERY	525400		22.11		U
09/13/2015	INEI	I1609641		PADGETT'S GROCERY	525400			-40.00	U
09/13/2015	INEI	I1609641		PADGETT'S GROCERY	525400		40.00		U
09/14/2015	ISSU	U1601338		FLEET/ FIRE 15886	525400		34.47		U
09/14/2015	ISSU	U1601344		FLEET / FIRE CNTY# 28779	525400		57.00		U
09/19/2015	INEI	I1607038		PADGETT'S GROCERY	525400		31.93		U
09/19/2015	INEI	I1607038		PADGETT'S GROCERY	525400			-31.93	U
09/19/2015	INEI	I1607039		PADGETT'S GROCERY	525400			-35.18	U
09/19/2015	INEI	I1607039		PADGETT'S GROCERY	525400		35.18		U
09/25/2015	ISSU	U1601651		FLEET SRVC	525400		245.99		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		123.47		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-123.47		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		123.47		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		7,276.00		U
10/06/2015	INEI	I1608330		PADGETT'S GROCERY	525400			-27.27	U
10/06/2015	INEI	I1608330		PADGETT'S GROCERY	525400		27.27		U
10/06/2015	INEI	I1608331		PADGETT'S GROCERY	525400			-19.48	U
10/06/2015	INEI	I1608331		PADGETT'S GROCERY	525400		19.48		U
10/06/2015	INEI	I1608332		PADGETT'S GROCERY	525400		45.00		U
10/06/2015	INEI	I1608332		PADGETT'S GROCERY	525400			-45.00	U
10/06/2015	INEI	I1608333		PADGETT'S GROCERY	525400		30.04		U
10/06/2015	INEI	I1608333		PADGETT'S GROCERY	525400			-30.04	U
10/06/2015	INEI	I1608334		PADGETT'S GROCERY	525400		31.54		U
10/06/2015	INEI	I1608334		PADGETT'S GROCERY	525400			-31.54	U

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				GF / County Ordinary	1000				
10/06/2015	INEI	I1608335		PADGETT'S GROCERY	525400			-44.00	U
10/06/2015	INEI	I1608335		PADGETT'S GROCERY	525400		44.00		U
10/09/2015	ISSU	U1601875		FLEET	525400		672.78		U
10/09/2015	INEI	I1609642		PADGETT'S GROCERY	525400			-32.37	U
10/09/2015	INEI	I1609642		PADGETT'S GROCERY	525400		32.37		U
10/22/2015	INEI	I1609643		PADGETT'S GROCERY	525400		24.94		U
10/22/2015	INEI	I1609643		PADGETT'S GROCERY	525400			-24.94	U
10/29/2015	ISSU	U1602232		FLEET/ FIRE 27790	525400		57.19		U
10/30/2015	INEI	I1610778		PADGETT'S GROCERY	525400		29.86		U
10/30/2015	INEI	I1610778		PADGETT'S GROCERY	525400			-29.86	U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		356.93		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		8,149.90		U
10/31/2015	FT01	J1601791		OCT 15 FUEL USAGE CORRECTIO	525400		-5.40		U
10/31/2015	INEI	I1609644		PADGETT'S GROCERY	525400		33.83		U
10/31/2015	INEI	I1609644		PADGETT'S GROCERY	525400			-33.83	U
10/31/2015	INEI	I1609645		PADGETT'S GROCERY	525400		26.47		U
10/31/2015	INEI	I1609645		PADGETT'S GROCERY	525400			-26.47	U
11/07/2015	INEI	I1610779		PADGETT'S GROCERY	525400		31.03		U
11/07/2015	INEI	I1610779		PADGETT'S GROCERY	525400			-31.03	U
11/12/2015	ISSU	U1602454		FLEET SRVC	525400		672.62		U
11/28/2015	INEI	I1612902		PADGETT'S GROCERY	525400		30.88		U
11/28/2015	INEI	I1612902		PADGETT'S GROCERY	525400			-30.88	U
11/28/2015	INEI	I1612903		PADGETT'S GROCERY	525400		23.38		U
11/28/2015	INEI	I1612903		PADGETT'S GROCERY	525400			-23.38	U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		176.93		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		7,169.20		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		32,244.12		U
11/30/2015	JE15	J1601798		FUEL USAGE CORRECTION	525400		-71.09		U
11/30/2015	JE15	J1601800		FUEL USAGE CORRECTION	525400		71.09		U
12/02/2015	ISSU	U1602751		FLEET / FIRE CNTY# 28781	525400		46.79		U
12/02/2015	ISSU	U1602753		FLEET SRVC	525400		481.41		U
12/09/2015	ISSU	U1602859		FLEET/ FIRE F-13	525400		46.79		U
12/09/2015	ISSU	U1602886		FLEET	525400		1,646.57		U
12/10/2015	ISSU	U1602891		FLEET / FIRE CNTY# 34296	525400		46.79		U
12/13/2015	INEI	I1613189		PADGETT'S GROCERY	525400		36.74		U
12/13/2015	INEI	I1613189		PADGETT'S GROCERY	525400			-36.74	U
12/17/2015	INEI	I1613378		W W WILLIAMS CO	525400		183.11		U
12/17/2015	INEI	I1613378		W W WILLIAMS CO	525400			-183.11	U
12/22/2015	INEI	I1613710		W W WILLIAMS CO	525400		241.74		U
12/22/2015	INEI	I1613710		W W WILLIAMS CO	525400			-241.74	U

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				GF / County Ordinary	1000				
12/23/2015	INEI	I1613989		PADGETT'S GROCERY	525400			-35.00	U
12/23/2015	INEI	I1613989		PADGETT'S GROCERY	525400		35.00		U
12/24/2015	INEI	I1613988		PADGETT'S GROCERY	525400			-35.84	U
12/24/2015	INEI	I1613988		PADGETT'S GROCERY	525400		35.84		U
12/30/2015	INEI	I1614267		PADGETT'S GROCERY	525400		25.01		U
12/30/2015	INEI	I1614267		PADGETT'S GROCERY	525400			-25.01	U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		175.42		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		10,544.48		U
01/01/2016	INEI	I1614266		PADGETT'S GROCERY	525400			-28.21	U
01/01/2016	INEI	I1614266		PADGETT'S GROCERY	525400		28.21		U
01/13/2016	INEI	I1615256		PADGETT'S GROCERY	525400		22.75		U
01/13/2016	INEI	I1615256		PADGETT'S GROCERY	525400			-22.75	U
01/14/2016	ISSU	U1603433		FLEET / FIRE CNTY# 32874	525400		34.47		U
01/24/2016	INEI	I1616423		PADGETT'S GROCERY	525400			-25.58	U
01/24/2016	INEI	I1616423		PADGETT'S GROCERY	525400		25.58		U
01/30/2016	ICEI	I1616425		PADGETT'S GROCERY	525400		-28.58		U
01/30/2016	ICEI	I1616425		PADGETT'S GROCERY	525400			28.58	U
01/30/2016	INEI	I1616424		PADGETT'S GROCERY	525400			-22.26	U
01/30/2016	INEI	I1616424		PADGETT'S GROCERY	525400		22.26		U
01/30/2016	INEI	I1616425		PADGETT'S GROCERY	525400		128.58		U
01/30/2016	INEI	I1616425		PADGETT'S GROCERY	525400			-128.58	U
01/30/2016	INEI	I1616425		PADGETT'S GROCERY	525400			-28.58	U
01/30/2016	INEI	I1616425		PADGETT'S GROCERY	525400		28.58		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		170.10		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		10,676.22		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	233,590.00	101,226.48	2,981.90	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	4,200.00			U
07/01/2015	PORD	P1600065		D F SHUMPERT OIL CO	525405			300.00	U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			3,700.00	U
07/06/2015	INEI	I1601977		FLEETCOR TECHNOLOGIES	525405		42.74		U
07/06/2015	INEI	I1601977		FLEETCOR TECHNOLOGIES	525405			-42.74	U
07/13/2015	INEI	I1603299		FLEETCOR TECHNOLOGIES	525405			-40.49	U
07/13/2015	INEI	I1603299		FLEETCOR TECHNOLOGIES	525405		40.49		U
07/16/2015	INEI	I1613192		FLEETCOR TECHNOLOGIES	525405		52.26		U
07/16/2015	INEI	I1613192		FLEETCOR TECHNOLOGIES	525405			-52.26	U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405		84.89		U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405			-84.89	U

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				GF / County Ordinary	1000				
08/03/2015	INEI	I1604454		FLEETCOR TECHNOLOGIES	525405		111.61		U
08/03/2015	INEI	I1604454		FLEETCOR TECHNOLOGIES	525405			-111.61	U
08/10/2015	INEI	I1604455		FLEETCOR TECHNOLOGIES	525405		32.79		U
08/10/2015	INEI	I1604455		FLEETCOR TECHNOLOGIES	525405			-32.79	U
08/12/2015	INEI	I1604542		FLEETCOR TECHNOLOGIES	525405			-99.72	U
08/12/2015	INEI	I1604542		FLEETCOR TECHNOLOGIES	525405		99.72		U
08/19/2015	INEI	I1605231		FLEETCOR TECHNOLOGIES	525405		40.28		U
08/19/2015	INEI	I1605231		FLEETCOR TECHNOLOGIES	525405			-40.28	U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405		35.67		U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405			-35.67	U
09/07/2015	INEI	I1605959		FLEETCOR TECHNOLOGIES	525405			-94.74	U
09/07/2015	INEI	I1605959		FLEETCOR TECHNOLOGIES	525405		94.74		U
09/10/2015	INEI	I1606369		FLEETCOR TECHNOLOGIES	525405		44.20		U
09/10/2015	INEI	I1606369		FLEETCOR TECHNOLOGIES	525405			-44.20	U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405			-77.23	U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405		77.23		U
09/24/2015	INEI	I1608980		FLEETCOR TECHNOLOGIES	525405			-23.12	U
09/24/2015	INEI	I1608980		FLEETCOR TECHNOLOGIES	525405		23.12		U
09/30/2015	INEI	I1608983		FLEETCOR TECHNOLOGIES	525405		38.45		U
09/30/2015	INEI	I1608983		FLEETCOR TECHNOLOGIES	525405			-38.45	U
10/08/2015	INEI	I1608984		FLEETCOR TECHNOLOGIES	525405		33.43		U
10/08/2015	INEI	I1608984		FLEETCOR TECHNOLOGIES	525405			-33.43	U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405			-29.39	U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405		29.39		U
10/22/2015	INEI	I1613491		FLEETCOR TECHNOLOGIES	525405		90.87		U
10/22/2015	INEI	I1613491		FLEETCOR TECHNOLOGIES	525405			-90.87	U
10/30/2015	INEI	I1611627		FLEETCOR TECHNOLOGIES	525405			-2.11	U
10/30/2015	INEI	I1611627		FLEETCOR TECHNOLOGIES	525405		2.11		U
11/23/2015	INEI	I1613190		FLEETCOR TECHNOLOGIES	525405			-18.37	U
11/23/2015	INEI	I1613190		FLEETCOR TECHNOLOGIES	525405		18.37		U
12/01/2015	INEI	I1614412		FLEETCOR TECHNOLOGIES	525405			-105.06	U
12/01/2015	INEI	I1614412		FLEETCOR TECHNOLOGIES	525405		105.06		U
12/15/2015	INNI	CR16411		WHITTLE, CHARLOTTE	525405		48.09		U
12/17/2015	INEI	I1614414		FLEETCOR TECHNOLOGIES	525405		1.75		U
12/17/2015	INEI	I1614414		FLEETCOR TECHNOLOGIES	525405			-1.75	U
12/18/2015	INNI	CR16427		WILLIAMS, CHAD	525405		38.41		U
12/26/2015	INNI	CR16426		COUNTY OF LEXINGTON	525405		13.83		U
01/11/2016	INEI	I1615664		FLEETCOR TECHNOLOGIES	525405			-9.21	U
01/11/2016	INEI	I1615664		FLEETCOR TECHNOLOGIES	525405		9.21		U
01/15/2016	BD02	J1602047		ABT 16-158	525405		-800.00		U

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				GF / County Ordinary	1000				
01/22/2016	INEI	I1616113		FLEETCOR TECHNOLOGIES	525405		8.52		U
01/22/2016	INEI	I1616113		FLEETCOR TECHNOLOGIES	525405			-8.52	U
01/27/2016	INEI	I1616115		FLEETCOR TECHNOLOGIES	525405			-8.55	U
01/27/2016	INEI	I1616115		FLEETCOR TECHNOLOGIES	525405		8.55		U
ENDING BALANCE: Small Equipment Fuel					525405	3,400.00	1,225.78	2,874.55	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525430	100.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	100.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525500	200.00			U
ENDING BALANCE: Laundry & Linen Service					525500	200.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	180,669.00			U
07/01/2015	PORD	P1600020		TYLER BROTHERS WORKSHOE & B	525600			14,000.00	U
07/01/2015	PORD	P1600021		WRIGHT-JOHNSTON INC	525600			15,000.00	U
07/01/2015	PORD	P1600022		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2015	PORD	P1600034		LION GROUP INC	525600			18,000.00	U
07/01/2015	PORD	P1600043		DESIGNLAB INC	525600			3,500.00	U
07/01/2015	PORD	P1600044		DESIGNLAB INC	525600			2,500.00	U
07/01/2015	PORD	P1600045		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
07/01/2015	PORD	P1600064		SCHOOL CUTS SCREENING & EMB	525600			4,000.00	U
07/01/2015	PORD	P1600069		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/25/2015	INEI	I1603012		TYLER BROTHERS WORKSHOE & B	525600		1,389.00		U
07/25/2015	INEI	I1603012		TYLER BROTHERS WORKSHOE & B	525600			-1,389.00	U
08/03/2015	INEI	I1603831		SCHOOL CUTS SCREENING & EMB	525600			-819.51	U
08/03/2015	INEI	I1603831		SCHOOL CUTS SCREENING & EMB	525600		819.51		U
08/11/2015	INEI	I1604377		LION GROUP INC	525600			-775.32	U
08/11/2015	INEI	I1604377		LION GROUP INC	525600		775.32		U
08/13/2015	INEI	I1604703		TYLER BROTHERS WORKSHOE & B	525600		1,375.39		U
08/13/2015	INEI	I1604703		TYLER BROTHERS WORKSHOE & B	525600			-1,375.39	U
08/20/2015	INEI	I1604523		SCHOOL CUTS SCREENING & EMB	525600		652.70		U
08/20/2015	INEI	I1604523		SCHOOL CUTS SCREENING & EMB	525600			-652.70	U
08/20/2015	INEI	I1604778		EIDSON'S CUSTOM EMBROIDERY	525600			-770.40	U
08/20/2015	INEI	I1604778		EIDSON'S CUSTOM EMBROIDERY	525600		770.40		U

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				GF / County Ordinary	1000				
08/27/2015	INEI	I1607355		EIDSON'S CUSTOM EMBROIDERY	525600			-1,033.89	U
08/27/2015	INEI	I1607355		EIDSON'S CUSTOM EMBROIDERY	525600		1,033.89		U
08/28/2015	INEI	I1605331		TYLER BROTHERS WORKSHOE & B	525600		809.21		U
08/28/2015	INEI	I1605331		TYLER BROTHERS WORKSHOE & B	525600			-809.21	U
09/01/2015	INEI	I1612072		LION GROUP INC	525600			-368.99	U
09/01/2015	INEI	I1612072		LION GROUP INC	525600		368.99		U
09/04/2015	INEI	I1605808		DESIGNLAB INC	525600		1,450.64		U
09/04/2015	INEI	I1605808		DESIGNLAB INC	525600			-1,450.64	U
09/08/2015	INEI	I1606296		SCHOOL CUTS SCREENING & EMB	525600		405.85		U
09/08/2015	INEI	I1606296		SCHOOL CUTS SCREENING & EMB	525600			-405.85	U
09/14/2015	INEI	I1607029		TYLER BROTHERS WORKSHOE & B	525600			-1,940.23	U
09/14/2015	INEI	I1607029		TYLER BROTHERS WORKSHOE & B	525600		1,940.23		U
09/24/2015	INEI	I1607293		SCHOOL CUTS SCREENING & EMB	525600		1,173.26		U
09/24/2015	INEI	I1607293		SCHOOL CUTS SCREENING & EMB	525600			-1,173.26	U
09/26/2015	INEI	I1607497		TYLER BROTHERS WORKSHOE & B	525600			-1,043.99	U
09/26/2015	INEI	I1607497		TYLER BROTHERS WORKSHOE & B	525600		1,043.99		U
09/29/2015	INEI	I1612073		LION GROUP INC	525600			-962.52	U
09/29/2015	INEI	I1612073		LION GROUP INC	525600		962.52		U
09/29/2015	INEI	I1612074		LION GROUP INC	525600		245.99		U
09/29/2015	INEI	I1612074		LION GROUP INC	525600			-245.99	U
09/30/2015	INEI	I1608524		EIDSON'S CUSTOM EMBROIDERY	525600		891.31		U
09/30/2015	INEI	I1608524		EIDSON'S CUSTOM EMBROIDERY	525600			-891.31	U
10/01/2015	INEI	I1607964		WRIGHT-JOHNSTON INC	525600		343.26		U
10/01/2015	INEI	I1607964		WRIGHT-JOHNSTON INC	525600			-343.26	U
10/01/2015	INEI	I1607965		WRIGHT-JOHNSTON INC	525600		277.62		U
10/01/2015	INEI	I1607965		WRIGHT-JOHNSTON INC	525600			-277.62	U
10/01/2015	INEI	I1612075		LION GROUP INC	525600		197.85		U
10/01/2015	INEI	I1612075		LION GROUP INC	525600			-197.85	U
10/09/2015	PORD	P1602069		EIDSON'S CUSTOM EMBROIDERY	525600			10,000.00	U
10/13/2015	CORD	P1600045		EIDSON'S CUSTOM EMBROIDERY	525600			1,000.00	U
10/13/2015	INEI	I1608684		EIDSON'S CUSTOM EMBROIDERY	525600			-201.16	U
10/13/2015	INEI	I1608684		EIDSON'S CUSTOM EMBROIDERY	525600		201.16		U
10/15/2015	INEI	I1608733		TYLER BROTHERS WORKSHOE & B	525600			-1,407.55	U
10/15/2015	INEI	I1608733		TYLER BROTHERS WORKSHOE & B	525600		1,407.55		U
10/21/2015	INEI	I1612076		LION GROUP INC	525600		352.88		U
10/21/2015	INEI	I1612076		LION GROUP INC	525600			-352.88	U
10/23/2015	CORD	P1600045		EIDSON'S CUSTOM EMBROIDERY	525600			2,000.00	U
10/29/2015	INEI	I1609770		TYLER BROTHERS WORKSHOE & B	525600		454.31		U
10/29/2015	INEI	I1609770		TYLER BROTHERS WORKSHOE & B	525600			-454.31	U
11/03/2015	INEI	I1612077		LION GROUP INC	525600			-1,352.95	U

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				GF / County Ordinary	1000				
11/03/2015	INEI	I1612077		LION GROUP INC	525600		1,352.95		U
11/04/2015	INEI	I1610906		EIDSON'S CUSTOM EMBROIDERY	525600		1,435.94		U
11/04/2015	INEI	I1610906		EIDSON'S CUSTOM EMBROIDERY	525600			-1,435.94	U
11/04/2015	INEI	I1612078		LION GROUP INC	525600			-5,342.09	U
11/04/2015	INEI	I1612078		LION GROUP INC	525600		5,342.09		U
11/04/2015	INEI	I1612079		LION GROUP INC	525600		2,090.93		U
11/04/2015	INEI	I1612079		LION GROUP INC	525600			-2,090.93	U
11/14/2015	INEI	I1611438		TYLER BROTHERS WORKSHOE & B	525600			-737.97	U
11/14/2015	INEI	I1611438		TYLER BROTHERS WORKSHOE & B	525600		737.97		U
11/20/2015	INEI	I1612853		EIDSON'S CUSTOM EMBROIDERY	525600		9,807.62		U
11/20/2015	INEI	I1612853		EIDSON'S CUSTOM EMBROIDERY	525600			-10,000.00	U
11/28/2015	INEI	I1612088		TYLER BROTHERS WORKSHOE & B	525600			-277.19	U
11/28/2015	INEI	I1612088		TYLER BROTHERS WORKSHOE & B	525600		277.19		U
12/01/2015	INEI	I1613214		SCHOOL CUTS SCREENING & EMB	525600			-771.20	U
12/01/2015	INEI	I1613214		SCHOOL CUTS SCREENING & EMB	525600		771.20		U
12/08/2015	INEI	I1612961		LION GROUP INC	525600			-245.99	U
12/08/2015	INEI	I1612961		LION GROUP INC	525600		245.99		U
12/08/2015	INEI	I1612967		LION GROUP INC	525600			-304.79	U
12/08/2015	INEI	I1612967		LION GROUP INC	525600		304.79		U
12/17/2015	INEI	I1613711		WRIGHT-JOHNSTON INC	525600			-1,078.14	U
12/17/2015	INEI	I1613711		WRIGHT-JOHNSTON INC	525600		1,078.14		U
12/17/2015	INEI	I1613844		WRIGHT-JOHNSTON INC	525600		2,358.50		U
12/17/2015	INEI	I1613844		WRIGHT-JOHNSTON INC	525600			-2,358.50	U
12/17/2015	INEI	I1613845		WRIGHT-JOHNSTON INC	525600		794.59		U
12/17/2015	INEI	I1613845		WRIGHT-JOHNSTON INC	525600			-794.59	U
12/18/2015	INEI	I1613606		LION GROUP INC	525600		1,695.14		U
12/18/2015	INEI	I1613606		LION GROUP INC	525600			-1,695.14	U
12/18/2015	INEI	I1613901		TYLER BROTHERS WORKSHOE & B	525600		622.76		U
12/18/2015	INEI	I1613901		TYLER BROTHERS WORKSHOE & B	525600			-622.76	U
12/22/2015	PORD	P1602757		EIDSON'S CUSTOM EMBROIDERY	525600			10,000.00	U
12/31/2015	INEI	I1614268		TYLER BROTHERS WORKSHOE & B	525600		1,014.75		U
12/31/2015	INEI	I1614268		TYLER BROTHERS WORKSHOE & B	525600			-1,014.75	U
01/06/2016	INEI	I1614782		EIDSON'S CUSTOM EMBROIDERY	525600		609.90		U
01/06/2016	INEI	I1614782		EIDSON'S CUSTOM EMBROIDERY	525600			-609.90	U
01/07/2016	CORD	P1600064		SCHOOL CUTS SCREENING & EMB	525600			4,000.00	U
01/08/2016	INEI	I1614796		LION GROUP INC	525600		304.79		U
01/08/2016	INEI	I1614796		LION GROUP INC	525600			-304.79	U
01/11/2016	CORD	P1600045		EIDSON'S CUSTOM EMBROIDERY	525600			7,500.00	U
01/12/2016	INEI	I1615268		TYLER BROTHERS WORKSHOE & B	525600		568.77		U
01/12/2016	INEI	I1615268		TYLER BROTHERS WORKSHOE & B	525600			-568.77	U



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				GF / County Ordinary	1000				
01/15/2016	INEI	I1615420		SCHOOL CUTS SCREENING & EMB	525600		1,959.44		U
01/15/2016	INEI	I1615420		SCHOOL CUTS SCREENING & EMB	525600			-1,959.44	U
01/19/2016	PORD	P1602944		ALLCITY LABEL & TAG CO INC	525600			428.00	U
01/21/2016	INEI	I1615927		EIDSON'S CUSTOM EMBROIDERY	525600			-2,318.69	U
01/21/2016	INEI	I1615927		EIDSON'S CUSTOM EMBROIDERY	525600		2,318.69		U
01/21/2016	INEI	I1616009		WRIGHT-JOHNSTON INC	525600			-6,565.85	U
01/21/2016	INEI	I1616009		WRIGHT-JOHNSTON INC	525600		6,565.85		U
01/21/2016	INEI	I1616010		WRIGHT-JOHNSTON INC	525600			-857.66	U
01/21/2016	INEI	I1616010		WRIGHT-JOHNSTON INC	525600		857.66		U
01/25/2016	INEI	I1616374		LION GROUP INC	525600			-491.98	U
01/25/2016	INEI	I1616374		LION GROUP INC	525600		491.98		U
01/29/2016	CORD	P1600020		TYLER BROTHERS WORKSHOE & B	525600			5,000.00	U
01/30/2016	INEI	I1616531		TYLER BROTHERS WORKSHOE & B	525600			-494.59	U
01/30/2016	INEI	I1616531		TYLER BROTHERS WORKSHOE & B	525600		494.59		U
ENDING BALANCE: Uniforms & Clothing					525600	180,669.00	63,445.05	42,290.57	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	3,500.00			U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			26.75	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			26.75	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			53.50	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			53.50	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			107.00	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			21.40	U
09/08/2015	PORD	P1601746		LAWMENS SAFETY SUPPLY INC	525700			283.50	U
09/08/2015	PORD	P1601746		LAWMENS SAFETY SUPPLY INC	525700			411.90	U
09/08/2015	PORD	P1601746		LAWMENS SAFETY SUPPLY INC	525700			208.65	U
09/21/2015	PORD	P1601904		THE TROPHY & AWARDS CENTER	525700			962.47	U
09/21/2015	PORD	P1601904		THE TROPHY & AWARDS CENTER	525700				U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700		107.00		U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700			-107.00	U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700		107.00		U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700			-53.50	U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700		53.50		U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700			-26.75	U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700		26.75		U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700		53.50		U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700			-53.50	U

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				GF / County Ordinary	1000				
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700		53.50		U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700			-53.50	U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700			-26.75	U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700			-10.70	U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700		26.75		U
10/08/2015	PORD	P1602054		THE TROPHY & AWARDS CENTER	525700			51.36	U
10/08/2015	PORD	P1602054		THE TROPHY & AWARDS CENTER	525700			107.00	U
10/08/2015	PORD	P1602054		THE TROPHY & AWARDS CENTER	525700			63.67	U
10/08/2015	PORD	P1602054		THE TROPHY & AWARDS CENTER	525700			63.67	U
10/08/2015	PORD	P1602054		THE TROPHY & AWARDS CENTER	525700			220.96	U
11/04/2015	INEI	I1611443		LAWMENS SAFETY SUPPLY INC	525700			-21.40	U
11/04/2015	INEI	I1611443		LAWMENS SAFETY SUPPLY INC	525700			-411.90	U
11/04/2015	INEI	I1611443		LAWMENS SAFETY SUPPLY INC	525700		411.90		U
11/04/2015	INEI	I1611443		LAWMENS SAFETY SUPPLY INC	525700			-283.50	U
11/04/2015	INEI	I1611443		LAWMENS SAFETY SUPPLY INC	525700		19.99		U
11/04/2015	INEI	I1611443		LAWMENS SAFETY SUPPLY INC	525700		283.50		U
11/05/2015	INEI	I1610842		THE TROPHY & AWARDS CENTER	525700			-208.65	U
11/05/2015	INEI	I1610842		THE TROPHY & AWARDS CENTER	525700		208.65		U
11/05/2015	INEI	I1610842		THE TROPHY & AWARDS CENTER	525700			-962.47	U
11/05/2015	INEI	I1610842		THE TROPHY & AWARDS CENTER	525700		962.47		U
11/05/2015	INEI	I1610843		THE TROPHY & AWARDS CENTER	525700			-107.00	U
11/05/2015	INEI	I1610843		THE TROPHY & AWARDS CENTER	525700		106.99		U
11/05/2015	INEI	I1610843		THE TROPHY & AWARDS CENTER	525700			-63.67	U
11/05/2015	INEI	I1610843		THE TROPHY & AWARDS CENTER	525700		63.67		U
11/05/2015	INEI	I1610843		THE TROPHY & AWARDS CENTER	525700			-63.67	U
11/05/2015	INEI	I1610843		THE TROPHY & AWARDS CENTER	525700		63.67		U
11/05/2015	INEI	I1610843		THE TROPHY & AWARDS CENTER	525700		51.36		U
11/05/2015	INEI	I1610843		THE TROPHY & AWARDS CENTER	525700			-51.36	U
11/05/2015	INEI	I1610843		THE TROPHY & AWARDS CENTER	525700			-220.96	U
11/05/2015	INEI	I1610843		THE TROPHY & AWARDS CENTER	525700		220.96		U
11/18/2015	PORD	P1602401		DAVIS & STANTON INC	525700			267.50	U
11/18/2015	PORD	P1602401		DAVIS & STANTON INC	525700			42.80	U
11/18/2015	PORD	P1602401		DAVIS & STANTON INC	525700			10.70	U
ENDING BALANCE:				Employee Service Awards	525700	3,500.00	2,724.86	321.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	1,501.00			U
07/01/2015	PORD	P1600060		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2015	INEI	I1600616		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U

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				GF / County Ordinary	1000				
07/01/2015	INEI	I1600616		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600617		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600617		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	INEI	I1600736		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
07/01/2015	INEI	I1600736		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
ENDING BALANCE: Licenses & Permits					526500	1,501.00	1,001.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	535000	250.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	250.00	0.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/06/2015	PORD	P1602213		AQUA SEAL	535110			5,000.00	U
10/06/2015	PORD	P1602215		DURACLEAN PROFESSIONAL SERV	535110			5,000.00	U
10/21/2015	INEI	I1610113		DURACLEAN PROFESSIONAL SERV	535110		2,489.30		U
10/21/2015	INEI	I1610113		DURACLEAN PROFESSIONAL SERV	535110			-2,489.30	U
10/27/2015	PORD	P1602260		PYRAMID CONTRACTING LLC	535110			8,000.00	U
11/13/2015	INEI	I1610880		AQUA SEAL	535110		650.00		U
11/13/2015	INEI	I1610880		AQUA SEAL	535110			-650.00	U
11/13/2015	INEI	I1610881		AQUA SEAL	535110		725.00		U
11/13/2015	INEI	I1610881		AQUA SEAL	535110			-725.00	U
11/13/2015	INEI	I1610882		AQUA SEAL	535110		450.00		U
11/13/2015	INEI	I1610882		AQUA SEAL	535110			-450.00	U
11/13/2015	INEI	I1610883		AQUA SEAL	535110		450.00		U
11/13/2015	INEI	I1610883		AQUA SEAL	535110			-450.00	U
11/13/2015	INEI	I1610885		AQUA SEAL	535110		750.00		U
11/13/2015	INEI	I1610885		AQUA SEAL	535110			-750.00	U
11/13/2015	INEI	I1610887		AQUA SEAL	535110		450.00		U
11/13/2015	INEI	I1610887		AQUA SEAL	535110			-450.00	U
11/13/2015	INEI	I1610889		AQUA SEAL	535110		525.00		U
11/13/2015	INEI	I1610889		AQUA SEAL	535110			-525.00	U
12/02/2015	INEI	I1612960		PYRAMID CONTRACTING LLC	535110		10,057.10		U
12/02/2015	INEI	I1612960		PYRAMID CONTRACTING LLC	535110			-10,057.10	U
12/04/2015	POCL	*1600896		Close PO P1602213	535110			-1,000.00	U
12/04/2015	POCL	*1600900		Close PO P1602215	535110			-2,510.70	U
12/29/2015	CORD	P1602260		PYRAMID CONTRACTING LLC	535110			2,057.10	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		2015		Emergency Rain Event	535110	0.00	16,546.40	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	500.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	14,730.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540000	218.00			U
07/07/2015	PORD	P1600463		AMAZON.COM LLC	540000			37.32	U
07/09/2015	INNI	I1602908		COUNTY OF LEXINGTON	540000		37.32		U
07/14/2015	BD02	J1600286		ABT 16-015	540000	-748.00			U
07/16/2015	PORD	P1600871		VERIZON WIRELESS	540000			40.11	U
07/16/2015	PORD	P1600871		VERIZON WIRELESS	540000			106.99	U
07/22/2015	ISSU	U1600421		PS- FIRE HQ	540000		214.06		U
07/23/2015	INEI	I1605030		VERIZON WIRELESS	540000			-40.11	U
07/23/2015	INEI	I1605030		VERIZON WIRELESS	540000		40.11		U
07/23/2015	INEI	I1605030		VERIZON WIRELESS	540000			-106.99	U
07/23/2015	INEI	I1605030		VERIZON WIRELESS	540000		106.99		U
08/11/2015	PORD	P1601374		OFFICE DEPOT INC	540000			243.94	U
08/12/2015	POCL	*1600613		Close PO P1600463	540000			-37.32	U
08/13/2015	PORD	P1601433		HOME DEPOT USA INC	540000			346.68	U
08/18/2015	INEI	I1604492		OFFICE DEPOT INC	540000		243.94		U
08/18/2015	INEI	I1604492		OFFICE DEPOT INC	540000			-243.94	U
08/20/2015	PORD	P1601525		LOWES	540000			426.93	U
08/21/2015	PORD	P1601536		VERIZON WIRELESS	540000			40.11	U
08/21/2015	PORD	P1601536		VERIZON WIRELESS	540000			106.99	U
08/23/2015	INEI	I1607716		VERIZON WIRELESS	540000		40.11		U
08/23/2015	INEI	I1607716		VERIZON WIRELESS	540000			-106.99	U
08/23/2015	INEI	I1607716		VERIZON WIRELESS	540000		106.99		U
08/23/2015	INEI	I1607716		VERIZON WIRELESS	540000			-40.11	U
08/25/2015	ISSU	U1600991		PS- FIRE TRAINING	540000		87.46		U
08/25/2015	ISSC	U1601015		PS -- FIRE TRAINING	540000		-37.02		U
08/25/2015	INEI	I1605102		HOME DEPOT USA INC	540000			-346.68	U
08/25/2015	INEI	I1605102		HOME DEPOT USA INC	540000		346.68		U
08/26/2015	INEI	I1605202		LOWES	540000		405.58		U
08/26/2015	INEI	I1605202		LOWES	540000			-426.93	U
09/11/2015	PORD	P1601809		AMAZON.COM LLC	540000			64.36	U

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				GF / County Ordinary	1000				
09/14/2015	PORD	P1601837		VERIZON WIRELESS	540000			40.11	U
09/14/2015	PORD	P1601837		VERIZON WIRELESS	540000			1.06	U
09/15/2015	INNI	I1607508		COUNTY OF LEXINGTON	540000		64.36		U
09/17/2015	PORD	P1601879		VERIZON WIRELESS	540000			280.80	U
09/17/2015	PORD	P1601879		VERIZON WIRELESS	540000			7.42	U
09/17/2015	PORD	P1601882		VERIZON WIRELESS	540000			1.06	U
09/17/2015	PORD	P1601882		VERIZON WIRELESS	540000			40.11	U
09/23/2015	INEI	I1609016		VERIZON WIRELESS	540000			-40.11	U
09/23/2015	INEI	I1609016		VERIZON WIRELESS	540000	40.11			U
09/23/2015	INEI	I1609016		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609016		VERIZON WIRELESS	540000		0.00		U
09/23/2015	INEI	I1609017		VERIZON WIRELESS	540000			-280.77	U
09/23/2015	INEI	I1609017		VERIZON WIRELESS	540000		0.00		U
09/23/2015	INEI	I1609017		VERIZON WIRELESS	540000	280.77			U
09/23/2015	INEI	I1609017		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609018		VERIZON WIRELESS	540000			-40.11	U
09/23/2015	INEI	I1609018		VERIZON WIRELESS	540000	40.11			U
09/23/2015	INEI	I1609018		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609018		VERIZON WIRELESS	540000		0.00		U
10/13/2015	POCL	*1600845		Close PO P1601809	540000			-64.36	U
10/13/2015	PORD	P1602111		LOWES	540000			138.03	U
10/16/2015	INEI	I1609117		LOWES	540000		151.46		U
10/16/2015	INEI	I1609117		LOWES	540000			-151.46	U
11/05/2015	CORD	P1601837		VERIZON WIRELESS	540000			-1.06	U
11/05/2015	CORD	P1601879		VERIZON WIRELESS	540000			-0.03	U
11/05/2015	CORD	P1601879		VERIZON WIRELESS	540000			-7.42	U
11/05/2015	CORD	P1601882		VERIZON WIRELESS	540000			-1.06	U
11/05/2015	CORD	P1602111		LOWES	540000			13.43	U
11/17/2015	ISSU	U1602519		ps fire	540000		34.53		U
11/18/2015	PORD	P1602402		LOWES	540000			221.60	U
11/18/2015	PORD	P1602402		LOWES	540000			120.96	U
11/23/2015	INEI	I1612090		LOWES	540000			-120.96	U
11/23/2015	INEI	I1612090		LOWES	540000		120.96		U
11/23/2015	INEI	I1612090		LOWES	540000		221.60		U
11/23/2015	INEI	I1612090		LOWES	540000			-221.60	U
12/02/2015	PORD	P1602525		AMAZON.COM LLC	540000			53.48	U
12/02/2015	INNI	I1613780		COUNTY OF LEXINGTON	540000		53.48		U
12/04/2015	BD02	J1601830		ABT 16-140	540000	-202.00			U
01/13/2016	POCL	*1600939		Close PO P1602525	540000			-53.48	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	13,998.00	2,599.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	3,103.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540010	43.00			U
08/24/2015	PORD	P1601574		COMPUCOM SYSTEMS INC	540010			241.73	U
08/26/2015	INEI	I1605107		COMPUCOM SYSTEMS INC	540010		241.73		U
08/26/2015	INEI	I1605107		COMPUCOM SYSTEMS INC	540010			-241.73	U
12/21/2015	PORD	P1602740		SHI INTERNATIONAL CORP.	540010			242.00	U
12/21/2015	INEI	I1613702		SHI INTERNATIONAL CORP.	540010		242.00		U
12/21/2015	INEI	I1613702		SHI INTERNATIONAL CORP.	540010			-242.00	U
ENDING BALANCE: Minor Software					540010	3,146.00	483.73	0.00	
BEGINNING BALANCE: Fire Hose					540020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540020	9,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540020	690.00			U
09/01/2015	PORD	P1601691		NEWTONS FIRE & SAFETY EQUIP	540020			5,178.80	U
09/01/2015	PORD	P1601691		NEWTONS FIRE & SAFETY EQUIP	540020			107.00	U
10/09/2015	INEI	I1608628		NEWTONS FIRE & SAFETY EQUIP	540020		5,178.80		U
10/09/2015	INEI	I1608628		NEWTONS FIRE & SAFETY EQUIP	540020			-5,178.80	U
10/09/2015	INEI	I1608628		NEWTONS FIRE & SAFETY EQUIP	540020		107.00		U
10/09/2015	INEI	I1608628		NEWTONS FIRE & SAFETY EQUIP	540020			-107.00	U
ENDING BALANCE: Fire Hose					540020	9,690.00	5,285.80	0.00	
BEGINNING BALANCE: Fire Ground & Special Equipment					540021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540021	36,000.00			U
07/01/2015	PORD	P1600053		LOWES	540021			1,000.00	U
07/01/2015	PORD	P1600057		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/01/2015	BD02	J1600546		BAR 16-001	540021	1,193.00			U
07/15/2015	INEI	I1602238		LOWES	540021		20.31		U
07/15/2015	INEI	I1602238		LOWES	540021			-20.31	U
08/11/2015	PORD	P1601371		SAFE INDUSTRIES	540021			128.35	U
08/12/2015	PORD	P1601385		SAFE INDUSTRIES	540021			690.15	U
08/12/2015	PORD	P1601385		SAFE INDUSTRIES	540021			21.40	U
08/12/2015	INEI	I1604115		LOWES	540021			-58.94	U
08/12/2015	INEI	I1604115		LOWES	540021		58.94		U
08/13/2015	PORD	P1601436		AMERICAN BLAZEMASTERS	540021			160.50	U
08/13/2015	PORD	P1601436		AMERICAN BLAZEMASTERS	540021			1,281.86	U
08/17/2015	INEI	I1604711		LOWES	540021			-80.79	U
08/17/2015	INEI	I1604711		LOWES	540021		80.79		U

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				GF / County Ordinary	1000				
08/17/2015	INEI	I1606301		SAFE INDUSTRIES	540021		128.35		U
08/17/2015	INEI	I1606301		SAFE INDUSTRIES	540021			-128.35	U
08/21/2015	INEI	I1606302		SAFE INDUSTRIES	540021			-21.40	U
08/21/2015	INEI	I1606302		SAFE INDUSTRIES	540021		21.40		U
08/21/2015	INEI	I1606302		SAFE INDUSTRIES	540021		690.15		U
08/21/2015	INEI	I1606302		SAFE INDUSTRIES	540021			-690.15	U
09/08/2015	PORD	P1601751		NEWTONS FIRE & SAFETY EQUIP	540021			107.00	U
09/08/2015	PORD	P1601751		NEWTONS FIRE & SAFETY EQUIP	540021			2,086.50	U
09/14/2015	PORD	P1601833		RIT SAFETY SOLUTIONS LLC	540021			4,718.70	U
09/14/2015	PORD	P1601833		RIT SAFETY SOLUTIONS LLC	540021			130.54	U
09/16/2015	PORD	P1601875		LOWES	540021			127.33	U
09/21/2015	PORD	P1601905		WALLY'S FIRE & SAFETY EQUIPM	540021			157.29	U
09/21/2015	PORD	P1601905		WALLY'S FIRE & SAFETY EQUIPM	540021			31.03	U
09/21/2015	PORD	P1601906		TS RESCUE	540021			590.64	U
09/21/2015	PORD	P1601906		TS RESCUE	540021			1,380.30	U
09/21/2015	PORD	P1601906		TS RESCUE	540021			719.04	U
09/21/2015	PORD	P1601906		TS RESCUE	540021			117.70	U
09/28/2015	INEI	I1608691		TS RESCUE	540021			-117.70	U
09/28/2015	INEI	I1608691		TS RESCUE	540021		117.70		U
09/28/2015	INEI	I1608691		TS RESCUE	540021		590.64		U
09/28/2015	INEI	I1608691		TS RESCUE	540021			-1,380.30	U
09/28/2015	INEI	I1608691		TS RESCUE	540021			-590.64	U
09/28/2015	INEI	I1608691		TS RESCUE	540021		1,380.30		U
09/28/2015	INEI	I1608691		TS RESCUE	540021		719.04		U
09/28/2015	INEI	I1608691		TS RESCUE	540021			-719.04	U
09/29/2015	INEI	I1607804		LOWES	540021			-127.33	U
09/29/2015	INEI	I1607804		LOWES	540021		120.96		U
09/30/2015	INEI	I1607923		RIT SAFETY SOLUTIONS LLC	540021			-130.54	U
09/30/2015	INEI	I1607923		RIT SAFETY SOLUTIONS LLC	540021		130.54		U
09/30/2015	INEI	I1607923		RIT SAFETY SOLUTIONS LLC	540021		4,718.70		U
09/30/2015	INEI	I1607923		RIT SAFETY SOLUTIONS LLC	540021			-4,718.70	U
10/06/2015	ICEI	I1608180		TS RESCUE	540021		-590.64		U
10/06/2015	ICEI	I1608180		TS RESCUE	540021			590.64	U
10/06/2015	ICEI	I1608180		TS RESCUE	540021		-117.70		U
10/06/2015	ICEI	I1608180		TS RESCUE	540021			117.70	U
10/06/2015	ICEI	I1608180		TS RESCUE	540021		-719.04		U
10/06/2015	ICEI	I1608180		TS RESCUE	540021			719.04	U
10/06/2015	ICEI	I1608180		TS RESCUE	540021		-1,380.30		U
10/06/2015	ICEI	I1608180		TS RESCUE	540021			1,380.30	U
10/06/2015	INEI	I1608180		TS RESCUE	540021		719.04		U

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				GF / County Ordinary	1000				
10/06/2015	INEI	I1608180		TS RESCUE	540021			-719.04	U
10/06/2015	INEI	I1608180		TS RESCUE	540021		1,380.30		U
10/06/2015	INEI	I1608180		TS RESCUE	540021			-1,380.30	U
10/06/2015	INEI	I1608180		TS RESCUE	540021		590.64		U
10/06/2015	INEI	I1608180		TS RESCUE	540021			-590.64	U
10/06/2015	INEI	I1608180		TS RESCUE	540021		117.70		U
10/06/2015	INEI	I1608180		TS RESCUE	540021			-117.70	U
10/08/2015	PORD	P1602058		SOUTHEASTERN EMERGENCY EQUI	540021			208.65	U
10/08/2015	PORD	P1602058		SOUTHEASTERN EMERGENCY EQUI	540021			72.71	U
10/08/2015	PORD	P1602058		SOUTHEASTERN EMERGENCY EQUI	540021			49.43	U
10/08/2015	PORD	P1602058		SOUTHEASTERN EMERGENCY EQUI	540021			26.75	U
10/09/2015	INEI	I1608255		LOWES	540021		144.56		U
10/09/2015	INEI	I1608255		LOWES	540021			-144.56	U
10/09/2015	INEI	I1608265		NEWTONS FIRE & SAFETY EQUIP	540021			-2,086.50	U
10/09/2015	INEI	I1608265		NEWTONS FIRE & SAFETY EQUIP	540021		2,086.50		U
10/13/2015	PORD	P1602107		COMMUNICATION SERVICE CENTE	540021			1,364.25	U
10/13/2015	PORD	P1602107		COMMUNICATION SERVICE CENTE	540021			16.05	U
10/14/2015	INEI	I1609116		WALLYS FIRE & SAFETY EQUIPM	540021			-218.28	U
10/14/2015	INEI	I1609116		WALLYS FIRE & SAFETY EQUIPM	540021		218.28		U
10/14/2015	INEI	I1609116		WALLYS FIRE & SAFETY EQUIPM	540021		31.03		U
10/14/2015	INEI	I1609116		WALLYS FIRE & SAFETY EQUIPM	540021			-31.03	U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021			-208.65	U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021		208.65		U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021			72.71	U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021			-26.75	U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021			-72.71	U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021		49.43		U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021			-49.43	U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021		0.00		U
10/27/2015	CORD	P1601751		NEWTONS FIRE & SAFETY EQUIP	540021			-105.93	U
10/27/2015	POCL	*1600862		Close PO P1601751	540021			-1.07	U
10/28/2015	INEI	I1615666		COMMUNICATION SERVICE CENTE	540021			-1,364.25	U
10/28/2015	INEI	I1615666		COMMUNICATION SERVICE CENTE	540021			-16.05	U
10/28/2015	INEI	I1615666		COMMUNICATION SERVICE CENTE	540021		16.05		U
10/28/2015	INEI	I1615666		COMMUNICATION SERVICE CENTE	540021		1,363.20		U
10/30/2015	INEI	I1610028		LOWES	540021		100.63		U
10/30/2015	INEI	I1610028		LOWES	540021			-100.63	U
11/05/2015	CORD	P1601905		WALLYS FIRE & SAFETY EQUIPM	540021			60.99	U
11/19/2015	PORD	P1602413		NEWTONS FIRE & SAFETY EQUIP	540021			847.44	U
11/19/2015	PORD	P1602413		NEWTONS FIRE & SAFETY EQUIP	540021			526.44	U



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				GF / County Ordinary	1000				
11/19/2015	PORD	P1602413		NEWTONS FIRE & SAFETY EQUIP	540021			359.52	U
11/24/2015	PORD	P1602462		MOUNTAIN TEK TECHNICAL RESC	540021			1,347.00	U
11/24/2015	PORD	P1602462		MOUNTAIN TEK TECHNICAL RESC	540021			1,942.05	U
11/24/2015	PORD	P1602462		MOUNTAIN TEK TECHNICAL RESC	540021			1,123.50	U
11/24/2015	PORD	P1602462		MOUNTAIN TEK TECHNICAL RESC	540021			155.15	U
11/24/2015	INEI	I1614081		MOUNTAIN TEK TECHNICAL RESC	540021		321.00		U
11/24/2015	INEI	I1614081		MOUNTAIN TEK TECHNICAL RESC	540021			-1,347.00	U
11/24/2015	INEI	I1614081		MOUNTAIN TEK TECHNICAL RESC	540021		1,347.00		U
11/24/2015	INEI	I1614081		MOUNTAIN TEK TECHNICAL RESC	540021			-321.00	U
11/24/2015	INEI	I1614081		MOUNTAIN TEK TECHNICAL RESC	540021			-78.86	U
11/24/2015	INEI	I1614081		MOUNTAIN TEK TECHNICAL RESC	540021		78.86		U
12/22/2015	INEI	I1614469		AMERICAN BLAZEMASTERS	540021		1,281.86		U
12/22/2015	INEI	I1614469		AMERICAN BLAZEMASTERS	540021			-1,281.86	U
12/22/2015	INEI	I1614469		AMERICAN BLAZEMASTERS	540021			-80.06	U
12/22/2015	INEI	I1614469		AMERICAN BLAZEMASTERS	540021		80.06		U
12/31/2015	INEI	I1615003		NEWTONS FIRE & SAFETY EQUIP	540021		359.52		U
12/31/2015	INEI	I1615003		NEWTONS FIRE & SAFETY EQUIP	540021		48.15		U
12/31/2015	INEI	I1615003		NEWTONS FIRE & SAFETY EQUIP	540021			-48.15	U
12/31/2015	INEI	I1615003		NEWTONS FIRE & SAFETY EQUIP	540021			-526.44	U
12/31/2015	INEI	I1615003		NEWTONS FIRE & SAFETY EQUIP	540021		526.44		U
12/31/2015	INEI	I1615003		NEWTONS FIRE & SAFETY EQUIP	540021			-847.44	U
12/31/2015	INEI	I1615003		NEWTONS FIRE & SAFETY EQUIP	540021		847.44		U
12/31/2015	INEI	I1615003		NEWTONS FIRE & SAFETY EQUIP	540021			-359.52	U
01/05/2016	INEI	I1614695		LOWES	540021			-56.90	U
01/05/2016	INEI	I1614695		LOWES	540021		56.90		U
01/07/2016	PORD	P1602850		COMMUNICATION SERVICE CENTE	540021			1,819.00	U
01/07/2016	PORD	P1602850		COMMUNICATION SERVICE CENTE	540021			25.68	U
01/07/2016	PORD	P1602850		COMMUNICATION SERVICE CENTE	540021			374.50	U
01/07/2016	PORD	P1602850		COMMUNICATION SERVICE CENTE	540021			32.10	U
01/07/2016	PORD	P1602850		COMMUNICATION SERVICE CENTE	540021			1,903.53	U
01/07/2016	PORD	P1602850		COMMUNICATION SERVICE CENTE	540021			1,690.60	U
01/07/2016	PORD	P1602850		COMMUNICATION SERVICE CENTE	540021			278.20	U
01/07/2016	PORD	P1602850		COMMUNICATION SERVICE CENTE	540021			1,239.06	U
01/07/2016	PORD	P1602850		COMMUNICATION SERVICE CENTE	540021			42.80	U
01/21/2016	CORD	P1601436		AMERICAN BLAZEMASTERS	540021			-80.44	U
01/21/2016	INEI	I1616380		NEWTONS FIRE & SAFETY EQUIP	540021		294.25		U
01/21/2016	INEI	I1616380		NEWTONS FIRE & SAFETY EQUIP	540021			-294.25	U
01/27/2016	CORD	P1602413		NEWTONS FIRE & SAFETY EQUIP	540021			48.15	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	37,193.00	18,310.34	10,969.93	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540022	60,500.00			U
07/01/2015	PORD	P1600017		SAFE INDUSTRIES	540022			50,000.00	U
07/01/2015	BD02	J1600546		BAR 16-001	540022	37,661.00			U
07/21/2015	INEI	I1603014		SAFE INDUSTRIES	540022		285.69		U
07/21/2015	INEI	I1603014		SAFE INDUSTRIES	540022			-285.69	U
08/20/2015	INEI	I1604698		SAFE INDUSTRIES	540022		23.01		U
08/20/2015	INEI	I1604698		SAFE INDUSTRIES	540022			-23.01	U
08/20/2015	INEI	I1606238		SAFE INDUSTRIES	540022		1,928.14		U
08/20/2015	INEI	I1606238		SAFE INDUSTRIES	540022			-1,928.14	U
09/16/2015	INEI	I1607027		SAFE INDUSTRIES	540022		741.51		U
09/16/2015	INEI	I1607027		SAFE INDUSTRIES	540022			-741.51	U
10/07/2015	INEI	I1608378		SAFE INDUSTRIES	540022			-192.33	U
10/07/2015	INEI	I1608378		SAFE INDUSTRIES	540022		192.33		U
10/09/2015	INEI	I1608379		SAFE INDUSTRIES	540022		819.62		U
10/09/2015	INEI	I1608379		SAFE INDUSTRIES	540022			-819.62	U
10/14/2015	INEI	I1608728		SAFE INDUSTRIES	540022		44.41		U
10/14/2015	INEI	I1608728		SAFE INDUSTRIES	540022			-44.41	U
12/04/2015	INEI	I1613237		SAFE INDUSTRIES	540022		187.69		U
12/04/2015	INEI	I1613237		SAFE INDUSTRIES	540022			-187.69	U
01/05/2016	INEI	I1615089		SAFE INDUSTRIES	540022			-24,125.83	U
01/05/2016	INEI	I1615089		SAFE INDUSTRIES	540022		24,125.83		U
				ENDING BALANCE: Personal Protective Equipment	540022	98,161.00	28,348.23	21,651.77	
				BEGINNING BALANCE: Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540024	10,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540024	2,531.00			U
12/16/2015	PORD	P1602684		SAFEWARE INC	540024			2,597.79	U
12/16/2015	PORD	P1602684		SAFEWARE INC	540024			296.80	U
12/16/2015	PORD	P1602687		MOUNTAIN TEK TECHNICAL RESC	540024			27.82	U
12/16/2015	PORD	P1602687		MOUNTAIN TEK TECHNICAL RESC	540024			1,436.48	U
12/22/2015	INEI	I1613632		MOUNTAIN TEK TECHNICAL RESC	540024		1,436.48		U
12/22/2015	INEI	I1613632		MOUNTAIN TEK TECHNICAL RESC	540024			-1,436.48	U
12/22/2015	INEI	I1613632		MOUNTAIN TEK TECHNICAL RESC	540024		27.82		U
12/22/2015	INEI	I1613632		MOUNTAIN TEK TECHNICAL RESC	540024			-27.82	U
12/28/2015	INEI	I1615553		SAFEWARE INC	540024		296.79		U
12/28/2015	INEI	I1615553		SAFEWARE INC	540024			-296.80	U
01/04/2016	PORD	P1602799		IMMEDIATE RESPONSE TECHNOLO	540024			120.58	U
01/04/2016	PORD	P1602799		IMMEDIATE RESPONSE TECHNOLO	540024			998.63	U

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				GF / County Ordinary	1000				
01/04/2016	PORD	P1602799		IMMEDIATE RESPONSE TECHNOLO	540024			3,955.04	U
01/04/2016	INEI	I1616062		IMMEDIATE RESPONSE TECHNOLO	540024			-998.63	U
01/04/2016	INEI	I1616062		IMMEDIATE RESPONSE TECHNOLO	540024		3,955.04		U
01/04/2016	INEI	I1616062		IMMEDIATE RESPONSE TECHNOLO	540024			-120.58	U
01/04/2016	INEI	I1616062		IMMEDIATE RESPONSE TECHNOLO	540024		120.58		U
01/04/2016	INEI	I1616062		IMMEDIATE RESPONSE TECHNOLO	540024			-3,955.04	U
01/04/2016	INEI	I1616062		IMMEDIATE RESPONSE TECHNOLO	540024		998.63		U
01/18/2016	INEI	I1615554		SAFEWARE INC	540024		2,597.79		U
01/18/2016	INEI	I1615554		SAFEWARE INC	540024			-2,597.79	U
01/19/2016	PORD	P1602967		AMAZON.COM LLC	540024			320.97	U
01/21/2016	INNI	I1616001		COUNTY OF LEXINGTON	540024		320.97		U
01/25/2016	PORD	P1603014		MOUNTAIN TEK TECHNICAL RESC	540024			212.93	U
01/25/2016	PORD	P1603014		MOUNTAIN TEK TECHNICAL RESC	540024			106.47	U
01/25/2016	PORD	P1603014		MOUNTAIN TEK TECHNICAL RESC	540024			106.47	U
01/25/2016	PORD	P1603014		MOUNTAIN TEK TECHNICAL RESC	540024			106.47	U
01/25/2016	PORD	P1603014		MOUNTAIN TEK TECHNICAL RESC	540024			63.24	U
01/25/2016	PORD	P1603014		MOUNTAIN TEK TECHNICAL RESC	540024			48.15	U
01/25/2016	PORD	P1603014		MOUNTAIN TEK TECHNICAL RESC	540024			26.75	U
01/25/2016	PORD	P1603014		MOUNTAIN TEK TECHNICAL RESC	540024			42.02	U
01/25/2016	PORD	P1603014		MOUNTAIN TEK TECHNICAL RESC	540024			141.24	U
01/25/2016	PORD	P1603014		MOUNTAIN TEK TECHNICAL RESC	540024			106.36	U
01/25/2016	PORD	P1603014		MOUNTAIN TEK TECHNICAL RESC	540024			35.47	U
ENDING BALANCE: Haz-Mat Equipment					540024	12,531.00	9,754.10	1,316.54	
BEGINNING BALANCE: (1) Station Renovation - Pine Grove					5AD123	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD123	239,707.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			694.14	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			3,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			0.00	U
07/28/2015	BD02	J1600270		BAR 16-015	5AD123	110,738.00			U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			52,500.00	U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			12,000.00	U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			19,000.00	U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			21,000.00	U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			6,500.00	U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			6,500.00	U

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				GF / County Ordinary	1000				
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			210,000.00	U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			10,000.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			19,000.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			12,000.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			272,500.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			6,500.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			6,500.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			21,000.00	U
09/30/2015	INEI	I1608516		MBAJ ARCHITECTURE	5AD123	350.00			U
09/30/2015	INEI	I1608516		MBAJ ARCHITECTURE	5AD123			-350.00	U
10/23/2015	CORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			-62,500.00	U
10/23/2015	CORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			52,500.00	U
10/23/2015	CORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			10,000.00	U
10/31/2015	INEI	I1610177		PYRAMID CONTRACTING LLC	5AD123			-43,660.80	U
10/31/2015	INEI	I1610177		PYRAMID CONTRACTING LLC	5AD123		43,660.80		U
10/31/2015	INEI	I1611154		MBAJ ARCHITECTURE	5AD123	350.00			U
10/31/2015	INEI	I1611154		MBAJ ARCHITECTURE	5AD123			-350.00	U
11/19/2015	POCL	*1600887		Close PO P1601813	5AD123			-19,000.00	U
11/19/2015	POCL	*1600887		Close PO P1601813	5AD123			-210,000.00	U
11/19/2015	POCL	*1600887		Close PO P1601813	5AD123			-6,500.00	U
11/19/2015	POCL	*1600887		Close PO P1601813	5AD123			-6,500.00	U
11/19/2015	POCL	*1600887		Close PO P1601813	5AD123			-21,000.00	U
11/19/2015	POCL	*1600887		Close PO P1601813	5AD123			-12,000.00	U
11/19/2015	POCL	*1600887		Close PO P1601813	5AD123			-52,500.00	U
11/19/2015	POCL	*1600887		Close PO P1601813	5AD123			-10,000.00	U
11/30/2015	INEI	I1612477		PYRAMID CONTRACTING LLC	5AD123			-5,850.00	U
11/30/2015	INEI	I1612477		PYRAMID CONTRACTING LLC	5AD123	35,579.71			U
11/30/2015	INEI	I1612477		PYRAMID CONTRACTING LLC	5AD123			-35,579.71	U
11/30/2015	INEI	I1612477		PYRAMID CONTRACTING LLC	5AD123	5,850.00			U
11/30/2015	INEI	I1612477		PYRAMID CONTRACTING LLC	5AD123	15,817.50			U
11/30/2015	INEI	I1612477		PYRAMID CONTRACTING LLC	5AD123			-15,817.50	U
11/30/2015	INEI	I1612477		PYRAMID CONTRACTING LLC	5AD123	8,064.00			U
11/30/2015	INEI	I1612477		PYRAMID CONTRACTING LLC	5AD123			-2,809.80	U
11/30/2015	INEI	I1612477		PYRAMID CONTRACTING LLC	5AD123	2,809.80			U
11/30/2015	INEI	I1612477		PYRAMID CONTRACTING LLC	5AD123			-8,064.00	U
11/30/2015	INEI	I1612968		MBAJ ARCHITECTURE	5AD123	350.00			U
11/30/2015	INEI	I1612968		MBAJ ARCHITECTURE	5AD123			-350.00	U
12/21/2015	PORD	P1602733		COMPORIUM	5AD123			111.55	U
12/31/2015	INEI	I1615100		PYRAMID CONTRACTING LLC	5AD123		72,577.79		U
12/31/2015	INEI	I1615100		PYRAMID CONTRACTING LLC	5AD123			-3,509.10	U

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				GF / County Ordinary	1000				
12/31/2015	INEI	I1615100		PYRAMID CONTRACTING LLC	5AD123			-72,577.79	U
12/31/2015	INEI	I1615100		PYRAMID CONTRACTING LLC	5AD123		1,497.60		U
12/31/2015	INEI	I1615100		PYRAMID CONTRACTING LLC	5AD123			-1,497.60	U
12/31/2015	INEI	I1615100		PYRAMID CONTRACTING LLC	5AD123		3,082.50		U
12/31/2015	INEI	I1615100		PYRAMID CONTRACTING LLC	5AD123			-3,082.50	U
12/31/2015	INEI	I1615100		PYRAMID CONTRACTING LLC	5AD123		9,000.00		U
12/31/2015	INEI	I1615100		PYRAMID CONTRACTING LLC	5AD123			-9,000.00	U
12/31/2015	INEI	I1615100		PYRAMID CONTRACTING LLC	5AD123		832.50		U
12/31/2015	INEI	I1615100		PYRAMID CONTRACTING LLC	5AD123			-832.50	U
12/31/2015	INEI	I1615100		PYRAMID CONTRACTING LLC	5AD123		33,444.00		U
12/31/2015	INEI	I1615100		PYRAMID CONTRACTING LLC	5AD123			-33,444.00	U
12/31/2015	INEI	I1615100		PYRAMID CONTRACTING LLC	5AD123		3,509.10		U
12/31/2015	INEI	I1617324		MBAJ ARCHITECTURE	5AD123		700.00		U
12/31/2015	INEI	I1617324		MBAJ ARCHITECTURE	5AD123			-700.00	U
ENDING BALANCE: (1) Station Renovation - Pine Grove					5AD123	350,445.00	237,475.30	104,330.39	
BEGINNING BALANCE: Fire Training Center Parking Lot Im					5AF456	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF456	81.00			U
ENDING BALANCE: Fire Training Center Parking Lot Im					5AF456	81.00	0.00	0.00	
BEGINNING BALANCE: Extraction Equip. Service/Upgrade					5AG110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG110	7,750.00			U
01/19/2016	PORD	P1602945		MUNICIPAL EMERGENCY SERVICE	5AG110			7,750.00	U
ENDING BALANCE: Extraction Equip. Service/Upgrade					5AG110	7,750.00	0.00	7,750.00	
BEGINNING BALANCE: (1) Smoke/Fog Production Machine					5AG111	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG111	1,200.00			U
11/23/2015	PORD	P1602449		SAFE INDUSTRIES	5AG111			80.25	U
11/23/2015	PORD	P1602449		SAFE INDUSTRIES	5AG111			971.03	U
12/04/2015	INEI	I1612034		SAFE INDUSTRIES	5AG111		80.25		U
12/04/2015	INEI	I1612034		SAFE INDUSTRIES	5AG111			-971.03	U
12/04/2015	INEI	I1612034		SAFE INDUSTRIES	5AG111			-80.25	U
12/04/2015	INEI	I1612034		SAFE INDUSTRIES	5AG111		971.03		U
ENDING BALANCE: (1) Smoke/Fog Production Machine					5AG111	1,200.00	1,051.28	0.00	
BEGINNING BALANCE: (3) Rescue Training Manikins					5AG112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG112	1,800.00			U

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				GF / County Ordinary	1000				
11/24/2015	BD02	J1601479		ABT 16-104	5AG112	-1,800.00			U
ENDING BALANCE:		(3)		Rescue Training Manikins	5AG112	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Thermal Imaging Camera - Repl.	5AG113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG113	14,200.00			U
08/20/2015	PORD	P1601527		WALLY'S FIRE & SAFETY EQUIPM	5AG113			75.97	U
08/20/2015	PORD	P1601527		WALLY'S FIRE & SAFETY EQUIPM	5AG113			13,216.64	U
11/18/2015	INEI	I1611666		WALLY'S FIRE & SAFETY EQUIPM	5AG113		75.97		U
11/18/2015	INEI	I1611666		WALLY'S FIRE & SAFETY EQUIPM	5AG113			-13,216.64	U
11/18/2015	INEI	I1611666		WALLY'S FIRE & SAFETY EQUIPM	5AG113			-75.97	U
11/18/2015	INEI	I1611666		WALLY'S FIRE & SAFETY EQUIPM	5AG113		13,216.64		U
ENDING BALANCE:		(1)		Thermal Imaging Camera - Repl.	5AG113	14,200.00	13,292.61	0.00	
BEGINNING BALANCE:		(1)		Air Compressor - Repl.	5AG114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG114	47,000.00			U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			30,156.88	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			750.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			540.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			150.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			535.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			104.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			138.03	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			280.34	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			329.56	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			70.62	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			25.68	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			42.80	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			6,206.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			85.60	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			3,556.68	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		3,556.68		U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-750.00	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		85.60		U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-85.60	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		6,206.00		U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		25.68		U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-540.00	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		750.00		U

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				GF / County Ordinary	1000				
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-6,206.00	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		42.80		U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-42.80	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-25.68	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		70.62		U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-70.62	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		329.56		U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-30,156.88	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		30,156.88		U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		540.00		U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-150.00	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		150.00		U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-535.00	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		535.00		U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-104.00	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		104.00		U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-138.03	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		138.03		U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-280.34	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114		280.34		U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-329.56	U
11/24/2015	INEI	I1612435		SAFE AIR SYSTEMS INC	5AG114			-3,556.68	U
ENDING BALANCE:		(1) Air Compressor - Repl.			5AG114	47,000.00	42,971.19	0.00	
BEGINNING BALANCE:		Bay Door (Corley Mill) - Repl.			5AG115	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG115	19,500.00			U
ENDING BALANCE:		Bay Door (Corley Mill) - Repl.			5AG115	19,500.00	0.00	0.00	
BEGINNING BALANCE:		(5) Station Sign Replacements			5AG116	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG116	25,000.00			U
ENDING BALANCE:		(5) Station Sign Replacements			5AG116	25,000.00	0.00	0.00	
BEGINNING BALANCE:		Pad Replacement (Swansea)			5AG117	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG117	8,000.00			U
ENDING BALANCE:		Pad Replacement (Swansea)			5AG117	8,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Station Alerting Sys. (Pilot Prog.)					5AG118	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG118	20,000.00			U
ENDING BALANCE: Station Alerting Sys. (Pilot Prog.)					5AG118	20,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Color MFP Network Printer (F4)					5AG119	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG119	1,025.00			U
07/02/2015	REQP	R1600043		RHONDA PORTH	5AG119			1,024.39	U
07/08/2015	POLQ	P1600522		HEWLETT PACKARD	5AG119			-1,024.39	U
07/08/2015	PORD	P1600522		HEWLETT PACKARD	5AG119			1,024.39	U
07/20/2015	INEI	I1601827		HEWLETT PACKARD	5AG119		801.43		U
07/20/2015	INEI	I1601827		HEWLETT PACKARD	5AG119			-1,024.39	U
ENDING BALANCE: (1) Color MFP Network Printer (F4)					5AG119	1,025.00	801.43	0.00	
BEGINNING BALANCE: (17) Bunker Gear					5AG120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG120	44,200.00			U
ENDING BALANCE: (17) Bunker Gear					5AG120	44,200.00	0.00	0.00	
BEGINNING BALANCE: (7) Minitor Pagers					5AG121	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG121	3,990.00			U
ENDING BALANCE: (7) Minitor Pagers					5AG121	3,990.00	0.00	0.00	
BEGINNING BALANCE: (7) 800 MHz Radios					5AG122	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG122	28,350.00			U
08/11/2015	BD02	J1600535		ABT 16-037	5AG122	-28,350.00			U
ENDING BALANCE: (7) 800 MHz Radios					5AG122	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Bunker Gear					5AG123	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG123	2,600.00			U
ENDING BALANCE: (1) Bunker Gear					5AG123	2,600.00	0.00	0.00	
BEGINNING BALANCE: (1) Minitor Pager					5AG124	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG124	570.00			U
ENDING BALANCE: (1) Minitor Pager					5AG124	570.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) 800 MHz Radios					5AG125	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG125	4,050.00			U
08/11/2015	BD02	J1600535		ABT 16-037	5AG125	428.00			U
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			102.99	U
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			10.00	U
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			116.99	U
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			102.99	U
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			4,144.91	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-116.99	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		102.99		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-102.99	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		10.00		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		4,144.91		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		116.99		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-102.99	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		102.99		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-4,144.91	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-10.00	U
ENDING BALANCE: (1) 800 MHz Radios					5AG125	4,478.00	4,477.88	0.00	
BEGINNING BALANCE: Training Facility - Burn Building					5AG126	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG126	1,500,000.00			U
07/15/2015	PORD	P1601292		S&ME INC	5AG126			4,125.00	U
07/15/2015	PORD	P1601292		S&ME INC	5AG126			12,000.00	U
11/17/2015	PORD	P1602385		BOOMERANG DESIGN PA	5AG126			33,047.00	U
11/17/2015	PORD	P1602385		BOOMERANG DESIGN PA	5AG126			71,052.00	U
11/17/2015	PORD	P1602385		BOOMERANG DESIGN PA	5AG126			3,305.00	U
11/17/2015	PORD	P1602385		BOOMERANG DESIGN PA	5AG126			16,524.00	U
11/17/2015	PORD	P1602385		BOOMERANG DESIGN PA	5AG126			41,309.00	U
12/31/2015	INEI	I1615070		BOOMERANG DESIGN PA	5AG126		8,261.75		U
12/31/2015	INEI	I1615070		BOOMERANG DESIGN PA	5AG126			-8,261.75	U
ENDING BALANCE: Training Facility - Burn Building					5AG126	1,500,000.00	8,261.75	173,100.25	
BEGINNING BALANCE: (52) Mobile Data Terminals					5AG127	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG127	129,363.00			U
07/06/2015	BD02	J1600104		ABT 16-006	5AG127	-129,363.00			U
ENDING BALANCE: (52) Mobile Data Terminals					5AG127	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(50)		Mounting Brackets	5AG128	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG128	32,744.00			U
07/06/2015	BD02	J1600104		ABT 16-006	5AG128	-32,744.00			U
ENDING BALANCE:		(50)		Mounting Brackets	5AG128	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		OSSI Software/Firehouse Inter.	5AG129	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG129	114,394.00			U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			39,800.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			8,000.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			4,000.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			3,840.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,400.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,280.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			2,560.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			7,500.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			640.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,400.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			3,664.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			6,368.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,280.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			640.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,200.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			22,900.00	U
09/21/2015	INEI	I1617167		SUNGARD PUBLIC SECTOR INC	5AG129		1,400.00		U
09/21/2015	INEI	I1617167		SUNGARD PUBLIC SECTOR INC	5AG129			-1,400.00	U
10/16/2015	INEI	I1617336		SUNGARD PUBLIC SECTOR INC	5AG129		8,025.00		U
10/16/2015	INEI	I1617336		SUNGARD PUBLIC SECTOR INC	5AG129			-4,280.00	U
10/16/2015	INEI	I1617336		SUNGARD PUBLIC SECTOR INC	5AG129		4,280.00		U
10/16/2015	INEI	I1617336		SUNGARD PUBLIC SECTOR INC	5AG129			-8,025.00	U
10/16/2015	INEI	I1617336		SUNGARD PUBLIC SECTOR INC	5AG129			-8,560.00	U
10/16/2015	INEI	I1617336		SUNGARD PUBLIC SECTOR INC	5AG129			-24,503.00	U
10/16/2015	INEI	I1617336		SUNGARD PUBLIC SECTOR INC	5AG129		42,586.00		U
10/16/2015	INEI	I1617336		SUNGARD PUBLIC SECTOR INC	5AG129			-42,586.00	U
10/16/2015	INEI	I1617336		SUNGARD PUBLIC SECTOR INC	5AG129		8,560.00		U
10/16/2015	INEI	I1617336		SUNGARD PUBLIC SECTOR INC	5AG129		24,503.00		U
10/20/2015	INEI	I1617166		SUNGARD PUBLIC SECTOR INC	5AG129			-640.00	U
10/20/2015	INEI	I1617166		SUNGARD PUBLIC SECTOR INC	5AG129		640.00		U
10/20/2015	INEI	I1617166		SUNGARD PUBLIC SECTOR INC	5AG129		3,840.00		U
10/20/2015	INEI	I1617166		SUNGARD PUBLIC SECTOR INC	5AG129			-3,840.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2015	INEI	I1617169		SUNGARD PUBLIC SECTOR INC	5AG129		87.50		U
11/25/2015	INEI	I1617169		SUNGARD PUBLIC SECTOR INC	5AG129			-87.50	U
ENDING BALANCE:		(1) OSSI Software/Firehouse Inter.			5AG129	114,394.00	93,921.50	12,550.50	
BEGINNING BALANCE: (50) NetMotion Licenses					5AG130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG130	12,942.00			U
08/11/2015	BD02	J1600537		ABT 16-039	5AG130	-12,942.00			U
ENDING BALANCE:		(50) NetMotion Licenses			5AG130	0.00	0.00	0.00	
BEGINNING BALANCE: (24) Firehouse Licenses					5AG131	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG131	14,253.00			U
ENDING BALANCE:		(24) Firehouse Licenses			5AG131	14,253.00	0.00	0.00	
BEGINNING BALANCE: (42) Laptop Vehicle Docking Station					5AG303	0.00	0.00	0.00	
07/06/2015	BD02	J1600104		ABT 16-006	5AG303	129,363.00			U
10/15/2015	REQP	R1600369		DUNKERLEY	5AG303			98,126.49	U
10/15/2015	REQP	R1600369		DUNKERLEY	5AG303			25,345.71	U
10/15/2015	REQP	R1600369		DUNKERLEY	5AG303			5,392.35	U
11/02/2015	POLQ	P1602238		DELL MARKETING LP	5AG303			-98,126.49	U
11/02/2015	POLQ	P1602238		DELL MARKETING LP	5AG303			-25,345.71	U
11/02/2015	POLQ	P1602238		DELL MARKETING LP	5AG303			-5,392.35	U
11/02/2015	PORD	P1602238		DELL MARKETING LP	5AG303			98,126.49	U
11/02/2015	PORD	P1602238		DELL MARKETING LP	5AG303			5,392.35	U
11/02/2015	PORD	P1602238		DELL MARKETING LP	5AG303			25,345.71	U
11/20/2015	INEI	I1616252		DELL MARKETING LP	5AG303		98,126.50		U
11/20/2015	INEI	I1616252		DELL MARKETING LP	5AG303			-98,126.49	U
11/20/2015	INEI	I1616253		DELL MARKETING LP	5AG303		25,345.71		U
11/20/2015	INEI	I1616253		DELL MARKETING LP	5AG303		5,392.35		U
11/20/2015	INEI	I1616253		DELL MARKETING LP	5AG303			-25,345.71	U
11/20/2015	INEI	I1616253		DELL MARKETING LP	5AG303			-5,392.35	U
ENDING BALANCE:		(42) Laptop Vehicle Docking Station			5AG303	129,363.00	128,864.56	0.00	
BEGINNING BALANCE: (40) Mounting Brackets					5AG304	0.00	0.00	0.00	
07/06/2015	BD02	J1600104		ABT 16-006	5AG304	32,744.00			U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			1,327.30	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			2,146.33	U

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				GF / County Ordinary	1000				
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			909.37	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			873.48	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			168.56	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			873.48	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			1,997.05	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			9,905.63	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			561.86	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			436.74	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-561.86	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		168.56		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-168.56	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		9,905.63		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-9,905.63	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		1,997.05		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-1,997.05	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		561.86		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		1,327.30		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-2,146.33	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		2,146.33		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-909.37	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		909.37		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-873.48	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-1,327.30	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-436.74	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		436.74		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-873.48	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		873.48		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		873.48		U
ENDING BALANCE:		(40) Mounting Brackets			5AG304	32,744.00	19,199.80	0.00	
BEGINNING BALANCE:		Window Air Conditioner			5AG318	0.00	0.00	0.00	
07/14/2015	BD02	J1600286		ABT 16-015	5AG318	748.00			U
08/03/2015	PORD	P1601153		LOWES	5AG318			747.93	U
08/03/2015	INEI	I1603567		LOWES	5AG318		710.53		U
08/03/2015	INEI	I1603567		LOWES	5AG318			-747.93	U
ENDING BALANCE:		Window Air Conditioner			5AG318	748.00	710.53	0.00	
BEGINNING BALANCE:		(6) 800 MHz Radios			5AG326	0.00	0.00	0.00	
08/11/2015	BD02	J1600535		ABT 16-037	5AG326	27,922.00			U

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				GF / County Ordinary	1000				
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			617.93	U
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			24,869.48	U
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			60.00	U
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			617.93	U
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			701.96	U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326		617.93		U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326			-617.93	U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326		59.99		U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326			-701.96	U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326		701.96		U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326			-617.93	U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326		617.93		U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326			-60.00	U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326		24,869.48		U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326			-24,869.48	U
ENDING BALANCE: (6) 800 MHz Radios					5AG326	27,922.00	26,867.29	0.00	
BEGINNING BALANCE: (40) NetMotion Licenses					5AG327	0.00	0.00	0.00	
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	5AG327		8,000.00		U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	5AG327			-8,000.00	U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	5AG327		2,312.30		U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	5AG327			-2,312.30	U
07/01/2015	PORD	P1601288		NEWCOM WIRELESS SERVICES	5AG327			8,000.00	U
07/01/2015	PORD	P1601288		NEWCOM WIRELESS SERVICES	5AG327			2,312.30	U
08/11/2015	BD02	J1600537		ABT 16-039	5AG327	12,942.00			U
ENDING BALANCE: (40) NetMotion Licenses					5AG327	12,942.00	10,312.30	0.00	
BEGINNING BALANCE: Inflatable Boat w/ Acces.					5AG380	0.00	0.00	0.00	
10/27/2015	BD02	J1601172		BAR 16-056	5AG380	7,062.00			U
11/09/2015	PORD	P1602328		ONE BOAT	5AG380			520.02	U
11/09/2015	PORD	P1602328		ONE BOAT	5AG380			1,123.50	U
11/09/2015	PORD	P1602328		ONE BOAT	5AG380			3,755.70	U
11/09/2015	PORD	P1602328		ONE BOAT	5AG380			941.33	U
11/09/2015	PORD	P1602328		ONE BOAT	5AG380			346.68	U
11/09/2015	PORD	P1602328		ONE BOAT	5AG380			374.50	U
11/20/2015	INEI	I1612711		ONE BOAT	5AG380			-374.50	U
11/20/2015	INEI	I1612711		ONE BOAT	5AG380		346.68		U
11/20/2015	INEI	I1612711		ONE BOAT	5AG380			-346.68	U

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				GF / County Ordinary	1000				
11/20/2015	INEI	I1612711		ONE BOAT	5AG380		941.33		U
11/20/2015	INEI	I1612711		ONE BOAT	5AG380		374.50		U
11/20/2015	INEI	I1612711		ONE BOAT	5AG380			-520.02	U
11/20/2015	INEI	I1612711		ONE BOAT	5AG380		520.02		U
11/20/2015	INEI	I1612711		ONE BOAT	5AG380			-1,123.50	U
11/20/2015	INEI	I1612711		ONE BOAT	5AG380			-941.33	U
11/20/2015	INEI	I1612711		ONE BOAT	5AG380			-3,755.70	U
11/20/2015	INEI	I1612711		ONE BOAT	5AG380		3,755.70		U
11/20/2015	INEI	I1612711		ONE BOAT	5AG380		1,123.50		U
ENDING BALANCE: Inflatable Boat w/ Acces.					5AG380	7,062.00	7,061.73	0.00	
BEGINNING BALANCE: Boat Motor					5AG381	0.00	0.00	0.00	
10/27/2015	BD02	J1601172		BAR 16-056	5AG381	7,741.00			U
11/09/2015	PORD	P1602328		ONE BOAT	5AG381			7,741.45	U
11/20/2015	INEI	I1612711		ONE BOAT	5AG381		7,741.45		U
11/20/2015	INEI	I1612711		ONE BOAT	5AG381			-7,741.45	U
ENDING BALANCE: Boat Motor					5AG381	7,741.00	7,741.45	0.00	
BEGINNING BALANCE: Transport Trailer					5AG382	0.00	0.00	0.00	
10/27/2015	BD02	J1601172		BAR 16-056	5AG382	2,288.00			U
11/09/2015	PORD	P1602328		ONE BOAT	5AG382			2,287.66	U
11/20/2015	INEI	I1612711		ONE BOAT	5AG382		2,287.66		U
11/20/2015	INEI	I1612711		ONE BOAT	5AG382			-2,287.66	U
ENDING BALANCE: Transport Trailer					5AG382	2,288.00	2,287.66	0.00	
BEGINNING BALANCE: (2) Rescue Training Manikins					5AG414	0.00	0.00	0.00	
11/24/2015	BD02	J1601479		ABT 16-104	5AG414	1,800.00			U
11/30/2015	PORD	P1602498		SAFE INDUSTRIES	5AG414			516.81	U
11/30/2015	PORD	P1602498		SAFE INDUSTRIES	5AG414			186.18	U
11/30/2015	PORD	P1602498		SAFE INDUSTRIES	5AG414			788.06	U
ENDING BALANCE: (2) Rescue Training Manikins					5AG414	1,800.00	0.00	1,491.05	
BEGINNING BALANCE: Dishwasher Repl - Pine Grove					5AG415	0.00	0.00	0.00	
11/19/2015	BD02	J1601492		ABT 16-105	5AG415	459.00			U
12/04/2015	PORD	P1602563		KNEECE APPLIANCE HEATING &	5AG415			459.00	U
ENDING BALANCE: Dishwasher Repl - Pine Grove					5AG415	459.00	0.00	459.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Stove and Range Hood - Pine Grove	5AG416	0.00	0.00	0.00	
11/19/2015	BD02	J1601492		ABT 16-105	5AG416	739.00			U
12/04/2015	PORD	P1602563		KNEECE APPLIANCE HEATING &	5AG416			20.00	U
12/04/2015	PORD	P1602563		KNEECE APPLIANCE HEATING &	5AG416			80.00	U
12/04/2015	PORD	P1602563		KNEECE APPLIANCE HEATING &	5AG416			639.00	U
ENDING BALANCE:				Stove and Range Hood - Pine Grove	5AG416	739.00	0.00	739.00	
BEGINNING BALANCE:				Donated Mobile Home - FS Training	5AG419	0.00	0.00	0.00	
12/08/2015	BD02	J1601508		BAR 16-072	5AG419	700.00			U
ENDING BALANCE:				Donated Mobile Home - FS Training	5AG419	700.00	0.00	0.00	
BEGINNING BALANCE:				(1) 22" Dell Flat Panel Monitor	5AG448	0.00	0.00	0.00	
12/04/2015	BD02	J1601830		ABT 16-140	5AG448	202.00			U
01/19/2016	PORD	P1602958		DELL MARKETING LP	5AG448			191.95	U
01/24/2016	INEI	I1615823		DELL MARKETING LP	5AG448			-191.95	U
01/24/2016	INEI	I1615823		DELL MARKETING LP	5AG448		191.95		U
ENDING BALANCE:				(1) 22" Dell Flat Panel Monitor	5AG448	202.00	191.95	0.00	
BEGINNING BALANCE:				Refrigerator - Sandy Run	5AG449	0.00	0.00	0.00	
12/31/2015	BD02	J1601982		ABT 16-142	5AG449	1,102.00			U
01/20/2016	PORD	P1602972		KNEECE APPLIANCE HEATING &	5AG449			1,098.00	U
ENDING BALANCE:				Refrigerator - Sandy Run	5AG449	1,102.00	0.00	1,098.00	
BEGINNING BALANCE:					5AG470	0.00	0.00	0.00	
ENDING BALANCE:					5AG470	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ice Machine Replacements	5AG473	0.00	0.00	0.00	
01/11/2016	BD02	J1602286		ABT 16-177	5AG473	5,935.00			U
ENDING BALANCE:				(2) Ice Machine Replacements	5AG473	5,935.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	12,813,573.00	6,793,368.83	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	4,632,061.00	1,721,649.02	714,894.94	
						0.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		14,277.99		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		41,097.15		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		-390.82		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		40,875.71		U
08/07/2015	HFEF	F1600020		HR Payroll 2015 BW 16 1	519120		-419.98		U
08/07/2015	HFEF	F1600021		HR Payroll 2015 BW 16 2	519120		209.99		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		40,665.72		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		40,836.67		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		40,415.78		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		39,897.89		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		43,427.93		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		42,974.79		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		-12.54		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		42,473.41		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		-22.07		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		-18.65		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		42,940.76		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		-14.40		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		42,904.82		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		42,962.58		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		42,962.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	558,045.31	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	527730		5.24		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	527730		0.24		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	527730		28.11		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	527730		15.50		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	527730		12.39		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	527730		15.77		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	527730		9.33		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	527730		6.22		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	527730		6.22		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		17.97		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		17.85		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		17.29		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	155.24	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	558,045.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	155.24	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	12,813,573.00	7,351,414.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,632,061.00	1,721,804.26	714,894.94	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	12,159,796.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410000		4,125.07		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410000		-159.58		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410000		-1,786.67		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410000		-13.82		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410000		-107.87		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410000		13,037.69		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410000		237,540.29		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410000		17,681.56		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	410000		842,980.53		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	410000		52,251.30		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	410000		5,607,651.91		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	410000		360,286.95		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	410000		506,869.86		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	410000		3,975,898.03		U
ENDING BALANCE: Current Property Taxes					410000	12,159,796.00	11,616,255.25	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	450,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	450,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	25,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	25,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	311,790.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410530		1,508.96		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410530		595.03		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410530		1.81		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410530		392.01		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410530		7,929.47		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410530		25.09		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	410530		17,145.61		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	410530		51.67		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	410530		65,971.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2015	CR05	J1601836		DEC 15 REVENUES	410530		108.56		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	410530		25,993.30		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	410530		74.95		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	311,790.00	119,797.69	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	1,840,557.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	411000		183,487.85		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	411000		6,918.36		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	411000		156,723.15		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	411000		7,434.20		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	411000		6,551.10		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	411000		162,501.43		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	411000		161,320.70		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	411000		6,403.72		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	411000		142,765.59		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	411000		5,943.53		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	411000		144,267.40		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	411000		6,351.58		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	411000		129,932.81		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	411000		6,196.68		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,840,557.00	1,126,798.10	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	20,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	412000		80.90		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	412000		13.55		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	412000		-6.00		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	412000		1.13		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	412000		-4.44		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	412000		-6.98		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	412000		2,047.95		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	412000		112.87		U
ENDING BALANCE: Current Tax Penalties					412000	20,000.00	2,238.98	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	475,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	CR05	J1600328		JUL 15 REVENUES	413000		47,504.85		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	413000		1,825.94		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	413000		20,371.55		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	413000		615.20		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	413000		866.88		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	413000		21,411.67		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	413000		25,998.03		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	413000		1,145.10		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	413000		48,034.89		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	413000		596.01		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	413000		58,287.43		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	413000		1,265.59		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	413000		1,944.52		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	413000		164.03		U
ENDING BALANCE: Delinquent Taxes					413000	475,000.00	230,031.69	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	75,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	414000		7,166.48		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	414000		273.89		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	414000		3,055.67		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	414000		92.27		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	414000		130.04		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	414000		3,211.72		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	414000		3,931.84		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	414000		171.75		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	414000		7,192.47		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	414000		89.40		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	414000		8,816.46		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	414000		189.86		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	414000		291.70		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	414000		24.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	75,000.00	34,638.15	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	381,294.00			U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	417100		-18,680.49		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	417100		-1,284.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2015	CR05	J1601836		DEC 15 REVENUES	417100		93,664.26		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	381,294.00	73,699.42	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	21,351.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	21,351.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	20,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	418000		216.48		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	418000		51.56		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	418000		899.80		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	418000		214.31		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	418000		1,623.24		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	418000		6,815.29		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	418000		5,791.53		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	418000		1,379.40		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	418000		1,655.91		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	418000		394.40		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	418000		483.88		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	418000		115.25		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	418000		2,858.86		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	418000		677.35		U
ENDING BALANCE: Motor Carrier Payments					418000	20,000.00	23,177.26	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	43,771.00			U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	419000		10,942.85		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	419000		10,942.85		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	419000		10,942.85		U
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	32,828.55	0.00	
BEGINNING BALANCE: City of Cola - Fire Protection Chg					430510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430510	35,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430510		2,527.50		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430510		2,805.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430510		2,540.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430510		2,550.00		U
11/30/2015	CR05	J1601546		NOV 15 REVENUES	430510		13,090.50		U
01/31/2016	CR05	J1602062		JAN 16 REVENUES	430510		257.50		U
ENDING BALANCE: City of Cola - Fire Protection Chg					430510	35,000.00	23,771.35	0.00	
BEGINNING BALANCE: Sign Sales - Fire Service					438101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438101	3,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438101		150.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438101		375.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438101		300.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438101		255.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	438101		225.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	438101		510.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	438101		225.00		U
ENDING BALANCE: Sign Sales - Fire Service					438101	3,000.00	2,040.00	0.00	
BEGINNING BALANCE: Equipment Sales - Fire Service					438920	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438920	20,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438920		7,226.00		U
ENDING BALANCE: Equipment Sales - Fire Service					438920	20,000.00	7,226.00	0.00	
BEGINNING BALANCE: FS - Ins Recovery Claims					463001	0.00	0.00	0.00	
08/31/2015	CR05	J1600617		AUG 15 REVENUES	463001		53,508.33		U
ENDING BALANCE: FS - Ins Recovery Claims					463001	0.00	53,508.33	0.00	
BEGINNING BALANCE: F/S - Ins. Prorated Premium Adj.					463006	0.00	0.00	0.00	
11/30/2015	CR05	J1601548		NOV 15 REVENUES	463006		5,474.00		U
ENDING BALANCE: F/S - Ins. Prorated Premium Adj.					463006	0.00	5,474.00	0.00	
BEGINNING BALANCE: Gifts & Donations - Fire Service					469120	0.00	0.00	0.00	
07/28/2015	BD02	J1600275		BAR 16-020	469120	200.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	469120		200.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469120		25.00		U
09/22/2015	BD02	J1600848		BAR 16-037	469120	25.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/10/2015	BD02	J1601249		BAR 16-065	469120	181.00			U
11/30/2015	CR05	J1601549		NOV 15 REVENUES	469120		1,181.07		U
12/08/2015	BD02	J1601513		BAR 16-066	469120	1,000.00			U
ENDING BALANCE: Gifts & Donations - Fire Service					469120	1,406.00	1,406.07	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
12/08/2015	BD02	J1601508		BAR 16-072	469200	700.00			U
ENDING BALANCE: Donated Capital Items					469200	700.00	0.00	0.00	
BEGINNING BALANCE: FS/Miscellaneous Revenues					469921	0.00	0.00	0.00	
12/31/2015	CR05	J1601839		DEC 15 REVENUES	469921		69.10		U
01/31/2016	CR05	J1602065		JAN 16 REVENUES	469921		302.75		U
ENDING BALANCE: FS/Miscellaneous Revenues					469921	0.00	371.85	0.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2015	BD02	J1601742		BAR 16-001	519901	1,222,631.00			U
01/01/2016	BD02	J1601995		ABT 16-146	519901	-87,888.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	1,134,743.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	144,329.00			U
07/28/2015	BD02	J1600270		BAR 16-015	529903	-110,738.00			U
11/13/2015	BD02	J1601474		ABT 16-103	529903	-1,800.00			U
12/02/2015	BD02	J1601530		ABT 16-110	529903	-4,000.00			U
01/11/2016	BD02	J1601984		ABT 16-143	529903	-4,000.00			U
01/20/2016	BD02	J1602058		ABT 16-166	529903	-3,661.00			U
ENDING BALANCE: Contingency					529903	20,130.00	0.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
01/20/2016	BD02	J1602058		ABT 16-166	535110	3,661.00			U
ENDING BALANCE: 2015 Emergency Rain Event					535110	3,661.00	0.00	0.00	
BEGINNING BALANCE: F/S Equipment Contingency					549910	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549910	1,760,650.00			U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2015	BD02	J1601172		BAR 16-056	549910	-17,091.00			U
ENDING BALANCE: F/S Equipment Contingency					549910	1,743,559.00	0.00	0.00	
BEGINNING BALANCE: Appliances Contingency					549911	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	549911	11,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549911	7,963.00			U
11/19/2015	BD02	J1601492		ABT 16-105	549911	-1,198.00			U
12/31/2015	BD02	J1601982		ABT 16-142	549911	-1,102.00			U
01/11/2016	BD02	J1602286		ABT 16-177	549911	-5,935.00			U
ENDING BALANCE: Appliances Contingency					549911	10,728.00	0.00	0.00	
BEGINNING BALANCE: Infrastructure Contingency					549914	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	549914	442,907.00			U
ENDING BALANCE: Infrastructure Contingency					549914	442,907.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	15,883,665.00	13,353,262.69	0.00	
				PERSONAL SERVICES	06	1,134,743.00	0.00	0.00	
				GENERAL OPERATING	07	2,220,985.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	685,273.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		7,106.54		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		24,350.38		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		26,341.87		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		26,341.87		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		26,361.75		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		26,364.38		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		26,377.90		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		25,374.83		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		29,109.20		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		23,396.09		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		23,663.20		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		24,263.20		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		24,361.77		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		25,165.73		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		25,020.71		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		-145.00		U
ENDING BALANCE: Salaries & Wages					510100	685,273.00	363,454.42	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,298.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.97		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		49.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		49.92		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		49.92		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		49.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		49.92		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510101		49.92		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510101		49.92		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510101		49.92		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510101		49.92		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510101		49.92		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510101		49.92		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510101		49.92		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510101		49.92		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510101		49.92		U
ENDING BALANCE: State Supplement					510101	1,298.00	713.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		47.29		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		54.04		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		29.81		U
01/01/2016	BD02	J1601994		ABT 16-145	510200	132.00			U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		44.68		U
ENDING BALANCE: Overtime					510200	132.00	175.82	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	30,401.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		406.76		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,464.02		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,439.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,427.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,427.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,427.46		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,439.65		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,427.46		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,451.84		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		1,439.65		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,378.71		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,305.59		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		1,427.46		U
01/01/2016	BD02	J1601994		ABT 16-145	510300	3,965.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,273.50		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,511.39		U
ENDING BALANCE: Part Time					510300	34,366.00	20,248.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	54,848.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		511.88		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,739.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,873.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,869.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,870.85		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,871.01		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,872.94		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,799.46		U

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				GF / County Ordinary	1000				
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		2,341.74		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		1,676.75		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		1,694.78		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		1,763.38		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		1,757.04		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		1,808.37		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		-72.89		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		1,886.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,848.00	26,265.11	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	79,297.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511113		726.50		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511113		2,494.93		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		2,720.42		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		2,715.19		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		2,717.39		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		2,717.68		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		2,719.18		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		2,614.22		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		3,021.26		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		2,389.39		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		2,422.24		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		2,485.30		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		2,563.60		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		2,635.48		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		-117.98		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		2,752.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,297.00	37,577.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	124,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		10,400.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		10,400.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		10,400.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		10,400.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		10,400.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	72,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,917.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		42.99		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		145.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		151.63		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		151.45		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		151.51		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		151.52		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		151.59		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		148.72		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		159.83		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		142.65		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		143.36		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		146.64		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		145.52		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		147.48		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		-3.20		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		150.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,917.00	2,127.93	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
01/20/2016	INNI	CR16469		SC DEPT OF EMPLOYMENT AND W	511131		1,955.20		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	1,955.20	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		91.28		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		294.21		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		294.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		294.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		294.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		294.21		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		294.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		294.21		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		294.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511213		294.21		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		294.21		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511213		294.21		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511213		294.21		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511213		294.21		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511213		294.21		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,210.22	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
09/30/2015	INNI	CR16241		THE BRITTINGHAM GROUP LLP	520303		1,200.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	1,200.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	300.00			U
01/14/2016	INNI	CR16493		SC INTERPRETING SERVICES FO	520510		135.00		U
ENDING BALANCE: Interpreting Services					520510	300.00	135.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	21,000.00			U
07/14/2015	ISSU	U1600240		CLERK OF COURT	521000		47.45		U
07/23/2015	ISSU	U1600439		clerk of court	521000		402.81		U
07/24/2015	ISSU	U1600479		PRINT SHOP	521000		95.30		U
08/05/2015	ISSU	U1600681		CLERK OF COURT	521000		456.94		U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			6.37	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			13.38	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			82.18	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			61.63	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/12/2015	PORD	P1601407		U S INK AND TONER INC	521000			180.68	U
08/12/2015	PORD	P1601407		U S INK AND TONER INC	521000			236.38	U
08/12/2015	PORD	P1601407		U S INK AND TONER INC	521000			73.11	U
08/12/2015	PORD	P1601408		STAPLES TECHNOLOGY SOLUTION	521000			137.45	U
08/12/2015	PORD	P1601409		U S INK AND TONER INC	521000			457.21	U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000			-73.11	U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000			-180.68	U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000		236.38		U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000		73.11		U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000		180.68		U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000			-236.38	U
08/18/2015	INEI	I1605091		U S INK AND TONER INC	521000		457.21		U
08/18/2015	INEI	I1605091		U S INK AND TONER INC	521000			-457.21	U
08/19/2015	PORD	P1601483		FORMS & SUPPLY INC	521000			7.73	U
08/19/2015	PORD	P1601483		FORMS & SUPPLY INC	521000			49.21	U
08/19/2015	PORD	P1601483		FORMS & SUPPLY INC	521000			44.93	U
08/19/2015	PORD	P1601483		FORMS & SUPPLY INC	521000			57.30	U
08/24/2015	CORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
08/24/2015	PORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/24/2015	PORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			80.25	U
08/24/2015	PORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			80.25	U
08/24/2015	PORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/24/2015	PORD	P1601561		STAPLES ADVANTAGE	521000			17.54	U
08/24/2015	PORD	P1601561		STAPLES ADVANTAGE	521000			146.58	U
08/24/2015	PORD	P1601561		STAPLES ADVANTAGE	521000			28.89	U
08/24/2015	PORD	P1601578		U S INK AND TONER INC	521000			62.28	U
08/24/2015	PORD	P1601578		U S INK AND TONER INC	521000			118.19	U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000			7.73	U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000			57.30	U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000		-57.30		U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000			49.21	U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000		-49.21		U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000			44.39	U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000		-44.39		U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000		-7.73		U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000		44.39		U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000			-44.39	U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000		49.21		U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000		57.30		U

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



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				GF / County Ordinary	1000				
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000			-16.03	U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000		28.89		U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000			-57.20	U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000		101.01		U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000			-101.01	U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000		18.17		U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000			-18.17	U
09/22/2015	ISSU	U1601494		CLERK OF COURT	521000		112.77		U
09/23/2015	ISSU	U1601595		CLERK OF COURT	521000		10.13		U
10/01/2015	PORD	P1602003		FORMS & SUPPLY INC	521000			19.42	U
10/01/2015	PORD	P1602003		FORMS & SUPPLY INC	521000			13.57	U
10/01/2015	PORD	P1602003		FORMS & SUPPLY INC	521000			20.33	U
10/01/2015	PORD	P1602003		FORMS & SUPPLY INC	521000			8.42	U
10/01/2015	PORD	P1602009		U S INK AND TONER INC	521000			109.59	U
10/05/2015	INNI	I1610024		COUNTY OF LEXINGTON	521000		316.00		U
10/08/2015	INEI	I1608177		U S INK AND TONER INC	521000			-109.59	U
10/08/2015	INEI	I1608177		U S INK AND TONER INC	521000		109.59		U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000			-13.57	U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000		20.33		U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000			-20.33	U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000		8.42		U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000		19.42		U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000		13.57		U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000			-19.42	U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000			-8.42	U
10/13/2015	ISSU	U1601938		CLERK OF COURT	521000		9.58		U
10/13/2015	ISSU	U1601951		CLERK OF COURT	521000		10.08		U
10/29/2015	ISSU	U1602226		CLERK OF COURT	521000		83.62		U
11/23/2015	PORD	P1602438		AMAZON.COM LLC	521000			62.92	U
11/23/2015	PORD	P1602438		AMAZON.COM LLC	521000			64.18	U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000			-6.37	U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000		6.37		U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000		109.57		U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000			-109.57	U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000		10.27		U

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				GF / County Ordinary	1000				
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000		82.18		U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000			-82.18	U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000		27.39		U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000			-27.39	U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
11/23/2015	INEI	I1611572		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
11/23/2015	INNI	I1611554		COUNTY OF LEXINGTON	521000		62.92		U
11/24/2015	INNI	I1611557		COUNTY OF LEXINGTON	521000		64.18		U
11/30/2015	ISSU	U1602670		CLERK OF COURT COMMON PLEA	521000		299.24		U
11/30/2015	PORD	P1602496		SMITH RUBBER STAMPS & SEALS	521000			13.76	U
11/30/2015	PORD	P1602496		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
11/30/2015	PORD	P1602496		SMITH RUBBER STAMPS & SEALS	521000			18.19	U
11/30/2015	PORD	P1602496		SMITH RUBBER STAMPS & SEALS	521000			488.50	U
12/02/2015	INEI	I1613238		SMITH RUBBER STAMPS & SEALS	521000		71.69		U
12/02/2015	INEI	I1613238		SMITH RUBBER STAMPS & SEALS	521000			-80.25	U
12/02/2015	INEI	I1613238		SMITH RUBBER STAMPS & SEALS	521000		80.25		U
12/02/2015	INEI	I1613238		SMITH RUBBER STAMPS & SEALS	521000			-80.25	U
12/02/2015	INEI	I1613238		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
12/02/2015	INEI	I1613238		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/02/2015	INEI	I1613238		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
12/02/2015	INEI	I1613238		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/02/2015	INEI	I1613238		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
12/02/2015	INEI	I1613238		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
12/07/2015	PORD	P1602575		U S INK AND TONER INC	521000			274.01	U
12/07/2015	PORD	P1602576		STAPLES ADVANTAGE	521000			26.70	U
12/07/2015	PORD	P1602576		STAPLES ADVANTAGE	521000			146.58	U
12/09/2015	CORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			-12.31	U
12/09/2015	POCL	*1600910		Close PO P1602438	521000			-64.18	U
12/09/2015	POCL	*1600910		Close PO P1602438	521000			-62.92	U
12/09/2015	POCL	*1600914		Close PO P1601405	521000			-1.07	U
12/16/2015	INEI	I1613047		STAPLES ADVANTAGE	521000		146.58		U
12/16/2015	INEI	I1613047		STAPLES ADVANTAGE	521000			-146.58	U
12/16/2015	INEI	I1613048		STAPLES ADVANTAGE	521000		26.70		U
12/16/2015	INEI	I1613048		STAPLES ADVANTAGE	521000			-26.70	U
12/17/2015	INEI	I1613078		U S INK AND TONER INC	521000			-274.01	U
12/17/2015	INEI	I1613078		U S INK AND TONER INC	521000		274.01		U
12/29/2015	PORD	P1602767		AMERICAN SPECIALTY OFFICE P	521000			453.32	U
01/19/2016	ISSU	U1603473		CLERK OF COURT	521000		52.93		U

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				GF / County Ordinary	1000				
01/22/2016	ISSU	U1603576		CLERK OF COURT	521000		25.61		U
01/25/2016	PORD	P1603016		AMAZON.COM LLC	521000			59.80	U
01/25/2016	PORD	P1603016		AMAZON.COM LLC	521000			28.89	U
01/28/2016	PORD	P1603056		LYNN PEAVEY CO	521000			17.12	U
01/28/2016	PORD	P1603056		LYNN PEAVEY CO	521000			77.84	U
ENDING BALANCE: Office Supplies					521000	21,000.00	5,176.36	1,174.54	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	4,200.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		45.70		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		564.23		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		57.64		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		436.68		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		454.37		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		45.20		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		531.76		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		68.05		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		430.21		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		29.36		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		33.20		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		488.18		U
ENDING BALANCE: Duplicating					521100	4,200.00	3,184.58	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/30/2015	PORD	P1601103		POLLOCK OFFICE MACHINE CO I	521200			43.66	U
08/14/2015	INEI	I1614953		POLLOCK OFFICE MACHINE CO I	521200		43.66		U
08/14/2015	INEI	I1614953		POLLOCK OFFICE MACHINE CO I	521200			-43.66	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	43.66	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	2,000.00			U
12/18/2015	PORD	P1602710		LASER PROS INTERNATIONAL	522200			178.40	U
12/18/2015	PORD	P1602710		LASER PROS INTERNATIONAL	522200			12.84	U
12/18/2015	PORD	P1602710		LASER PROS INTERNATIONAL	522200			3.02	U
12/18/2015	PORD	P1602710		LASER PROS INTERNATIONAL	522200			5.35	U
12/30/2015	INEI	I1614715		LASER PROS INTERNATIONAL	522200			-3.02	U

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				GF / County Ordinary	1000				
12/30/2015	INEI	I1614715		LASER PROS INTERNATIONAL	522200		16.44		U
12/30/2015	INEI	I1614715		LASER PROS INTERNATIONAL	522200		3.02		U
12/30/2015	INEI	I1614715		LASER PROS INTERNATIONAL	522200			-5.35	U
12/30/2015	INEI	I1614715		LASER PROS INTERNATIONAL	522200		5.35		U
12/30/2015	INEI	I1614715		LASER PROS INTERNATIONAL	522200			-12.84	U
12/30/2015	INEI	I1614715		LASER PROS INTERNATIONAL	522200		178.40		U
12/30/2015	INEI	I1614715		LASER PROS INTERNATIONAL	522200			-178.40	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	203.21	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	94,040.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		23,510.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		23,510.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	94,040.00	47,020.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,094.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,574.53		U
ENDING BALANCE: Building Insurance					524000	3,094.00	2,574.53	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	934.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		930.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	934.00	930.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	9,000.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		719.59		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		719.59		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		721.72		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		719.59		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		719.59		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		719.59		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		719.59		U
ENDING BALANCE: Telephone					525000	9,000.00	5,039.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	3,600.00			U
07/01/2015	PORD	P1600360		VERIZON WIRELESS	525021			3,600.00	U
07/23/2015	INEI	I1604940		VERIZON WIRELESS	525021		221.27		U
07/23/2015	INEI	I1604940		VERIZON WIRELESS	525021			-221.27	U
08/23/2015	INEI	I1607688		VERIZON WIRELESS	525021		231.59		U
08/23/2015	INEI	I1607688		VERIZON WIRELESS	525021			-231.59	U
09/23/2015	INEI	I1608981		VERIZON WIRELESS	525021		230.20		U
09/23/2015	INEI	I1608981		VERIZON WIRELESS	525021			-230.20	U
10/23/2015	INEI	I1611711		VERIZON WIRELESS	525021		230.04		U
10/23/2015	INEI	I1611711		VERIZON WIRELESS	525021			-230.04	U
11/23/2015	INEI	I1613486		VERIZON WIRELESS	525021		230.04		U
11/23/2015	INEI	I1613486		VERIZON WIRELESS	525021			-230.04	U
12/23/2015	INEI	I1615015		VERIZON WIRELESS	525021		230.04		U
12/23/2015	INEI	I1615015		VERIZON WIRELESS	525021			-230.04	U
01/23/2016	INEI	I1616229		VERIZON WIRELESS	525021		230.60		U
01/23/2016	INEI	I1616229		VERIZON WIRELESS	525021			-230.60	U
ENDING BALANCE: Smart Phone Charges					525021	3,600.00	1,603.78	1,996.22	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,296.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		109.15		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		108.00		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		100.79		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		93.81		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		92.89		U
ENDING BALANCE: E-mail Service Charges					525041	1,296.00	707.14	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	988.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	988.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	26,500.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525100		-399.80		U

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				GF / County Ordinary	1000				
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525100		399.80		U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		1,783.68		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	525100		-339.83		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		1,750.67		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525100		-139.93		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		1,982.33		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525100		-99.95		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		1,712.89		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	525100		-419.79		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		4,326.98		U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	525100		-39.98		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		1,398.80		U
12/31/2015	JE15	J1601906		DECEMBER 15 BUDGETARY REIMB	525100		-139.93		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		2,661.72		U
01/31/2016	JE15	J1602268		JAN 2016 BUDGETARY REIMBURS	525100		-199.90		U
ENDING BALANCE: Postage					525100	26,500.00	14,237.76	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	9,900.00			U
08/10/2015	INNI	TR21337		SC ASSOC OF CLERKS OF COURT	525210		340.00		U
08/10/2015	INNI	TR21326		SC ASSOC OF CLERKS OF COURT	525210		355.00		U
09/14/2015	INNI	TR21337A		CARRIGG, BETH A.	525210		207.35		U
09/14/2015	INNI	TR21326A		MOORE, MARSHA J.	525210		621.30		U
09/25/2015	INNI	EX21326		MOORE, MARSHA J.	525210		151.16		U
09/25/2015	INNI	EX21337		CARRIGG, BETH A.	525210		58.65		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,900.00	1,733.46	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	900.00			U
07/01/2015	PORD	P1600359		SC LEGISLATIVE COUNCIL	525230			265.00	U
10/08/2015	INNI	CR16239		SC SECRETARY OF STATE	525230		25.00		U
10/30/2015	PORD	P1602355		SC ELECTION COMMISSION	525230			35.00	U
11/09/2015	INEI	I1610849		SC ELECTION COMMISSION	525230		35.00		U
11/09/2015	INEI	I1610849		SC ELECTION COMMISSION	525230			-35.00	U
12/17/2015	INEI	I1614790		SC LEGISLATIVE COUNCIL	525230		230.00		U
12/17/2015	INEI	I1614790		SC LEGISLATIVE COUNCIL	525230			-265.00	U
01/06/2016	INNI	CR16423		SC SECRETARY OF STATE	525230		25.00		U
01/26/2016	INNI	CR16459		SC SECRETARY OF STATE	525230		25.00		U

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				GF / County Ordinary	1000				
01/26/2016	INNI	CR16458		SC SECRETARY OF STATE	525230		10.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	900.00	350.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	49,946.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		132.14		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		293.34		U
07/13/2015	INNI	I1602802		SCE&G	525389		5,097.05		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		396.16		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		146.08		U
08/07/2015	INNI	I1604669		SCE&G	525389		5,092.25		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		97.93		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		337.04		U
09/10/2015	INNI	I1606869		SCE&G	525389		4,649.49		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		38.81		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		212.37		U
10/15/2015	INNI	I1609508		SCE&G	525389		4,932.38		U
11/09/2015	INNI	I1611234		SCE&G	525389		4,385.84		U
11/09/2015	INNI	I1611339		TOWN OF LEXINGTON	525389		104.21		U
11/10/2015	INNI	I1611338		TOWN OF LEXINGTON	525389		61.08		U
12/03/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-12.10		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		12.10		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		12.10		U
12/08/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-12.10		U
12/08/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		12.10		U
12/08/2015	INNI	I1613635		TOWN OF LEXINGTON	525389		74.26		U
12/09/2015	INNI	I1613673		SCE&G	525389		4,304.74		U
01/07/2016	INNI	I1615865		TOWN OF LEXINGTON	525389		60.52		U
01/11/2016	INNI	I1615327		SCE&G	525389		4,338.09		U
ENDING BALANCE:				Util / Judicial Center	525389	49,946.00	34,765.88	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527010	124,800.00			U

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				GF / County Ordinary	1000				
07/06/2015	INNI	CR16031		CLERK OF COURT	527010		2,329.68		U
07/13/2015	INNI	CR16050		CLERK OF COURT	527010		4,237.64		U
07/20/2015	INNI	CR16056		CLERK OF COURT	527010		1,496.52		U
07/27/2015	INNI	CR16071		CLERK OF COURT	527010		1,767.12		U
07/31/2015	INNI	CR16133		CLERK OF COURT	527010		1,265.20		U
08/03/2015	INNI	CR16095		CLERK OF COURT	527010		2,194.24		U
08/10/2015	INNI	CR16134		CLERK OF COURT	527010		3,669.92		U
08/12/2015	INNI	CR16173		CLERK OF COURT	527010		289.52		U
08/27/2015	INNI	CR16163		CLERK OF COURT	527010		1,886.00		U
08/31/2015	INNI	CR16172		CLERK OF COURT	527010		1,084.21		U
08/31/2015	INNI	CR16188		CLERK OF COURT	527010		1,993.60		U
09/17/2015	INNI	CR16211		CLERK OF COURT	527010		7,287.92		U
09/28/2015	INNI	CR16232		CLERK OF COURT	527010		1,903.16		U
09/30/2015	INNI	CR16233		CLERK OF COURT	527010		1,201.60		U
10/19/2015	INNI	CR16285		CLERK OF COURT	527010		2,368.24		U
11/02/2015	INNI	CR16314		CLERK OF COURT	527010		3,189.20		U
11/09/2015	INNI	CR16331		CLERK OF COURT	527010		2,137.04		U
11/16/2015	INNI	CR16332		CLERK OF COURT	527010		3,233.32		U
11/20/2015	INNI	CR16335		CLERK OF COURT	527010		1,605.75		U
12/07/2015	INNI	CR16380		CLERK OF COURT	527010		2,402.28		U
12/11/2015	INNI	CR16384		CLERK OF COURT	527010		1,857.68		U
01/04/2016	INNI	CR16453		CLERK OF COURT	527010		2,453.12		U
01/19/2016	INNI	CR16456		CLERK OF COURT	527010		3,345.12		U
01/25/2016	INNI	CR16503		CLERK OF COURT	527010		1,468.07		U
ENDING BALANCE:			Jury Pay and Expenses		527010	124,800.00	56,666.15	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		398.19		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		372.64		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		344.67		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		272.84		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	537699		299.77		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	537699		321.55		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	2,009.66	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	500.00	0.00	0.00	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: (4) Standard Computers (FlA) - Repl	5AG132	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG132	3,800.00			U
09/04/2015	REQP	R1600271		RHONDA PORTH	5AG132			3,509.81	U
09/08/2015	POLQ	P1601749		DELL MARKETING LP	5AG132			-3,509.81	U
09/08/2015	PORD	P1601749		DELL MARKETING LP	5AG132			3,509.81	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG132			-105.67	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG132		105.67		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG132		3,404.14		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG132			-3,404.14	U
				ENDING BALANCE: (4) Standard Computers (FlA) - Repl	5AG132	3,800.00	3,509.81	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	983,931.00	529,528.06	0.00	
				GENERAL OPERATING	07	358,548.00	181,090.24	3,170.76	
				EXPENDITURES					

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Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	235,251.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,129.46		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		7,098.19		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,098.19		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		7,098.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		7,098.19		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		7,098.19		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		7,098.20		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		7,098.19		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		7,098.21		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		7,940.57		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		8,094.44		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		7,991.24		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		8,151.15		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		8,223.82		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		8,240.04		U
ENDING BALANCE: Salaries & Wages					510100	235,251.00	107,556.27	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	58,563.00			U
ENDING BALANCE: Part Time					510300	58,563.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	22,477.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		151.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		504.80		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		504.79		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		504.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		504.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		504.79		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		504.80		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		504.79		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		543.03		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		569.25		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		581.00		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		584.60		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		585.36		U

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				Ck of Crt/Title IV-D Child	2410				
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		573.29		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		574.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,477.00	7,696.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	32,496.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		235.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		785.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		785.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		785.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		785.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		785.06		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		785.06		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		785.05		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		785.07		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		878.23		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		895.24		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		883.83		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		901.51		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		909.54		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		911.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,496.00	11,895.66	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	54,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,550.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,550.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		4,550.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		4,550.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		4,550.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	31,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	880.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		6.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		21.29		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		21.29		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		21.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		21.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		21.29		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		21.29		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		21.29		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		21.29		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		23.82		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		24.28		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		24.44		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		24.45		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		24.67		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		24.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	880.00	323.09	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	600.00			U
ENDING BALANCE: Office Supplies					521000	600.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	120.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	120.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	213.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		207.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	213.00	207.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,686.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		139.42		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		139.42		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		140.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		139.42		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		139.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
12/01/2015	INNI	I1611213		COMPORIUM	525000		139.42		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,686.00	976.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	283.50	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	15,027.00			U
ENDING BALANCE: Contingency					529903	15,027.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	404,267.00	159,321.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,213.00	1,467.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
ENDING BALANCE: Office Supplies					521000	3,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	68,000.00			U
ENDING BALANCE: Contingency					529903	68,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	7,600.00			U
10/20/2015	PORD	P1602152		VERIZON WIRELESS	540000			533.93	U
11/23/2015	INEI	I1613566		VERIZON WIRELESS	540000		534.99		U
11/23/2015	INEI	I1613566		VERIZON WIRELESS	540000			-534.99	U
01/06/2016	CORD	P1602152		VERIZON WIRELESS	540000			1.06	U
01/06/2016	PORD	P1602820		FORMS & SUPPLY INC	540000			278.09	U
01/14/2016	PORD	P1602908		COMPUCOM SYSTEMS INC	540000			97.41	U
01/14/2016	PORD	P1602908		COMPUCOM SYSTEMS INC	540000			1,070.51	U
01/14/2016	BD02	J1602022		ABT 16-155	540000	-1,162.00			U
01/18/2016	INEI	I1617060		COMPUCOM SYSTEMS INC	540000		91.04		U
01/18/2016	INEI	I1617060		COMPUCOM SYSTEMS INC	540000			-97.41	U
01/18/2016	INEI	I1617060		COMPUCOM SYSTEMS INC	540000			-1,070.51	U
01/18/2016	INEI	I1617060		COMPUCOM SYSTEMS INC	540000		1,070.51		U
01/19/2016	INEI	I1616469		FORMS & SUPPLY INC	540000			-278.09	U
01/19/2016	INEI	I1616469		FORMS & SUPPLY INC	540000		278.09		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,438.00	1,974.63	0.00	
BEGINNING BALANCE: (2) ELECTRONIC TIME/DATE STAMPS					5AF274	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF274	1,376.00			U
ENDING BALANCE: (2) ELECTRONIC TIME/DATE STAMPS					5AF274	1,376.00	0.00	0.00	
BEGINNING BALANCE: Projector 4th floor courtroom					5AF390	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF390	3,232.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF390			380.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF390			2,851.55	U
ENDING BALANCE: Projector 4th floor courtroom					5AF390	3,232.00	0.00	3,231.55	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
				BEGINNING BALANCE: (1) Scanner (F3) w/ Imprinter	5AG231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG231	8,814.00			U
07/02/2015	REQP	R1600046		RHONDA PORTH	5AG231			8,353.49	U
07/02/2015	REQP	R1600046		RHONDA PORTH	5AG231			396.31	U
07/02/2015	REQP	R1600046		RHONDA PORTH	5AG231			64.20	U
07/13/2015	RCQP	R1600046		RHONDA PORTH	5AG231			-64.20	U
07/13/2015	RCQP	R1600046		RHONDA PORTH	5AG231			-396.31	U
07/13/2015	RCQP	R1600046		RHONDA PORTH	5AG231			-8,353.49	U
07/13/2015	REQP	R1600084		RHONDA PORTH	5AG231			337.05	U
07/13/2015	REQP	R1600084		RHONDA PORTH	5AG231			89.41	U
07/13/2015	REQP	R1600084		RHONDA PORTH	5AG231			7,297.40	U
07/17/2015	POLQ	P1600764		CDW GOVERNMENT LLC	5AG231			-7,297.40	U
07/17/2015	POLQ	P1600764		CDW GOVERNMENT LLC	5AG231			-337.05	U
07/17/2015	POLQ	P1600764		CDW GOVERNMENT LLC	5AG231			-89.41	U
07/17/2015	PORD	P1600764		CDW GOVERNMENT LLC	5AG231			89.41	U
07/17/2015	PORD	P1600764		CDW GOVERNMENT LLC	5AG231			337.05	U
07/17/2015	PORD	P1600764		CDW GOVERNMENT LLC	5AG231			7,297.40	U
08/03/2015	INEI	I1605929		CDW GOVERNMENT LLC	5AG231			-7,297.40	U
08/03/2015	INEI	I1605929		CDW GOVERNMENT LLC	5AG231		89.41		U
08/03/2015	INEI	I1605929		CDW GOVERNMENT LLC	5AG231			-89.41	U
08/03/2015	INEI	I1605929		CDW GOVERNMENT LLC	5AG231		7,297.40		U
08/10/2015	INEI	I1605928		CDW GOVERNMENT LLC	5AG231			-337.05	U
08/10/2015	INEI	I1605928		CDW GOVERNMENT LLC	5AG231		337.05		U
10/16/2015	REQP	R1600373		RHONDA PORTH	5AG231			250.00	U
10/16/2015	POLQ	P1602125		CDW GOVERNMENT LLC	5AG231			-250.00	U
10/16/2015	PORD	P1602125		CDW GOVERNMENT LLC	5AG231			250.00	U
11/09/2015	INEI	I1611068		CDW GOVERNMENT LLC	5AG231		250.00		U
11/09/2015	INEI	I1611068		CDW GOVERNMENT LLC	5AG231			-250.00	U
				ENDING BALANCE: (1) Scanner (F3) w/ Imprinter	5AG231	8,814.00	7,973.86	0.00	
				BEGINNING BALANCE: (1) TV w/ DVD Player	5AG232	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG232	350.00			U
12/21/2015	PORD	P1602735		DELL MARKETING LP	5AG232			62.06	U
12/21/2015	PORD	P1602735		DELL MARKETING LP	5AG232			247.48	U
				ENDING BALANCE: (1) TV w/ DVD Player	5AG232	350.00	0.00	309.54	
				BEGINNING BALANCE: Video Surveillance System Upgrade	5AG233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG233	22,295.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
ENDING BALANCE:				Video Surveillance System Upgrade	5AG233	22,295.00	0.00	0.00	
BEGINNING BALANCE:				(5) Portable Cardscans	5AG234	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG234	1,026.00			U
ENDING BALANCE:				(5) Portable Cardscans	5AG234	1,026.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drive-Thru Window Intercom	5AG235	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG235	1,070.00			U
ENDING BALANCE:				(1) Drive-Thru Window Intercom	5AG235	1,070.00	0.00	0.00	
BEGINNING BALANCE:				(1) Digital Sound Processor Upgrade	5AG236	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG236	5,450.00			U
ENDING BALANCE:				(1) Digital Sound Processor Upgrade	5AG236	5,450.00	0.00	0.00	
BEGINNING BALANCE:				Detention Basin Recon. - Eng. Cost	5AG274	0.00	0.00	0.00	
ENDING BALANCE:				Detention Basin Recon. - Eng. Cost	5AG274	0.00	0.00	0.00	
BEGINNING BALANCE:				Surface Pro Tablet	5AG458	0.00	0.00	0.00	
01/14/2016	BD02	J1602022		ABT 16-155	5AG458	1,162.00			U
ENDING BALANCE:				Surface Pro Tablet	5AG458	1,162.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
GENERAL EXPENDITURES					OPERATING 07	122,213.00	9,948.49	3,541.09	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		1,410.00		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		4,840.24		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		5,168.56		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		5,168.56		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		5,168.56		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		5,168.56		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		5,168.56		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		5,168.56		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		4,543.85		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		4,543.85		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		4,543.85		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		4,692.18		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		5,120.09		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		-216.54		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		5,336.63		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	65,825.51	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		8.52		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		8.52		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		7.96		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	65,825.51	0.00	
GENERAL OPERATING					07	0.00	25.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,388,198.00	754,674.68	0.00	
GENERAL OPERATING					07	498,974.00	192,531.11	6,711.85	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	279,369.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,273.78		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		10,912.66		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		10,912.66		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		10,912.66		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		10,912.66		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		10,912.64		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		10,912.66		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		10,912.65		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		10,912.66		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		10,912.64		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		10,912.64		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		10,912.66		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		10,845.65		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	3,812.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		9,791.45		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		9,791.47		U
ENDING BALANCE: Salaries & Wages					510100	283,181.00	153,741.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	21,372.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		215.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		718.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		718.86		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		718.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		718.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		718.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		718.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		718.85		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		834.82		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		718.86		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		718.84		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		734.16		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		713.73		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		645.16		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		645.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,372.00	10,258.34	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	30,898.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		362.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,206.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,206.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,206.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,206.93		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,206.93		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,206.93		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,206.94		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,206.93		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		1,206.93		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		1,206.93		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		1,206.93		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		1,199.52		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	708.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		1,082.93		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		1,082.93		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	31,606.00	17,003.67	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	62,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,200.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		5,200.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		5,200.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		5,200.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		5,200.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		5,200.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		5,200.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	62,400.00	36,400.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	837.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		9.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		32.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		32.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		32.74		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		32.74		U

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				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		32.74		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		32.74		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		32.74		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		32.74		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		32.74		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		32.74		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		33.34		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		32.54		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		29.38		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		29.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	837.00	461.85	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	300.00			U
07/01/2015	PORD	P1600361		PITNEY BOWES	520100			332.77	U
07/01/2015	INEI	I1601407		PITNEY BOWES	520100		332.77		U
07/01/2015	INEI	I1601407		PITNEY BOWES	520100			-332.77	U
07/02/2015	BD02	J1600022		ABT 16-001	520100	33.00			U
ENDING BALANCE: Contracted Maintenance					520100	333.00	332.77	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,320.00			U
ENDING BALANCE: Contracted Services					520200	1,320.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	500.00			U
ENDING BALANCE: Interpreting Services					520510	500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	3,200.00			U
07/01/2015	PORD	P1600358		LEXIS NEXIS RISK DATA MANAG	520702			3,000.00	U
07/31/2015	INEI	I1603847		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2015	INEI	I1603847		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2015	INEI	I1605541		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2015	INEI	I1605541		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2015	INEI	I1608498		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U

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				GF / County Ordinary	1000				
09/30/2015	INEI	I1608498		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2015	INEI	I1609460		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2015	INEI	I1609460		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/30/2015	INEI	I1612395		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2015	INEI	I1612395		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2015	INEI	I1614085		LEXIS NEXIS RISK DATA MANAG	520702		187.25		U
12/31/2015	INEI	I1614085		LEXIS NEXIS RISK DATA MANAG	520702			-187.25	U
01/31/2016	INEI	I1617276		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
01/31/2016	INEI	I1617276		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE: Technical Currency & Support					520702	3,200.00	1,278.65	1,721.35	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	7,000.00			U
08/03/2015	ISSU	U1600601		CLERK OF COURT	521000		84.25		U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			19.96	U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			2.30	U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			42.79	U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			9.31	U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			31.12	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-42.79	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		19.96		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-19.96	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		2.30		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-31.12	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		31.11		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		42.79		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-9.31	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		9.31		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-2.30	U
08/31/2015	ISSU	U1601104		CLERK OF COURT FAMILY	521000		11.81		U
09/07/2015	PORD	P1602234		ENVELOPE SUPERSTORE	521000			272.88	U
09/22/2015	ISSU	U1601493		COC- FAMILY COURT	521000		61.15		U
09/24/2015	PORD	P1601949		U S INK AND TONER INC	521000			180.19	U
09/28/2015	PORD	P1601975		SECURITY ENGINEERED MACHINE	521000			292.58	U
10/03/2015	INEI	I1607826		U S INK AND TONER INC	521000		180.68		U
10/03/2015	INEI	I1607826		U S INK AND TONER INC	521000			-180.19	U
10/08/2015	INEI	I1608355		SECURITY ENGINEERED MACHINE	521000			-292.58	U
10/08/2015	INEI	I1608355		SECURITY ENGINEERED MACHINE	521000		292.58		U
10/22/2015	ISSU	U1602104		CLERK OF COURT	521000		107.61		U

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				GF / County Ordinary	1000				
11/02/2015	ISSU	U1602271		PRINT SHOP	521000		90.50		U
11/02/2015	INEI	I1610907		ENVELOPE SUPERSTORE	521000		316.00		U
11/02/2015	INEI	I1610907		ENVELOPE SUPERSTORE	521000			-272.88	U
11/05/2015	PORD	P1602294		STAPLES ADVANTAGE	521000			11.30	U
11/05/2015	PORD	P1602294		STAPLES ADVANTAGE	521000			11.30	U
11/05/2015	PORD	P1602294		STAPLES ADVANTAGE	521000			7.60	U
11/05/2015	PORD	P1602294		STAPLES ADVANTAGE	521000			35.30	U
11/05/2015	PORD	P1602294		STAPLES ADVANTAGE	521000			23.99	U
11/05/2015	PORD	P1602294		STAPLES ADVANTAGE	521000			32.09	U
11/12/2015	INEI	I1610991		STAPLES ADVANTAGE	521000			-11.30	U
11/12/2015	INEI	I1610991		STAPLES ADVANTAGE	521000			-32.09	U
11/12/2015	INEI	I1610991		STAPLES ADVANTAGE	521000		32.08		U
11/12/2015	INEI	I1610991		STAPLES ADVANTAGE	521000			-23.99	U
11/12/2015	INEI	I1610991		STAPLES ADVANTAGE	521000		23.99		U
11/12/2015	INEI	I1610991		STAPLES ADVANTAGE	521000			-7.60	U
11/12/2015	INEI	I1610991		STAPLES ADVANTAGE	521000		7.60		U
11/12/2015	INEI	I1610991		STAPLES ADVANTAGE	521000		11.30		U
11/12/2015	INEI	I1610991		STAPLES ADVANTAGE	521000		11.30		U
11/12/2015	INEI	I1610991		STAPLES ADVANTAGE	521000			-11.30	U
11/12/2015	INEI	I1610993		STAPLES ADVANTAGE	521000		35.30		U
11/12/2015	INEI	I1610993		STAPLES ADVANTAGE	521000			-35.30	U
11/19/2015	ISSU	U1602559		CLERK OF COURT	521000		96.74		U
11/19/2015	ISSU	U1602560		CLERK OF COURT	521000		17.28		U
11/23/2015	PORD	P1602441		FORMS & SUPPLY INC	521000			183.61	U
11/24/2015	INEI	I1611930		FORMS & SUPPLY INC	521000			-183.61	U
11/24/2015	INEI	I1611930		FORMS & SUPPLY INC	521000		183.61		U
12/03/2015	PORD	P1602534		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/03/2015	PORD	P1602534		SMITH RUBBER STAMPS & SEALS	521000			13.38	U
12/03/2015	PORD	P1602534		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/03/2015	PORD	P1602534		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/09/2015	INEI	I1612866		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
12/09/2015	INEI	I1612866		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/09/2015	INEI	I1612866		SMITH RUBBER STAMPS & SEALS	521000			-13.38	U
12/09/2015	INEI	I1612866		SMITH RUBBER STAMPS & SEALS	521000		5.25		U
12/09/2015	INEI	I1612866		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/09/2015	INEI	I1612866		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/09/2015	INEI	I1612866		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
12/09/2015	INEI	I1612866		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
12/10/2015	PORD	P1602590		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
12/10/2015	PORD	P1602590		SMITH RUBBER STAMPS & SEALS	521000			4.55	U

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				GF / County Ordinary	1000				
12/21/2015	PORD	P1602729		U S INK AND TONER INC	521000			118.19	U
12/21/2015	PORD	P1602729		U S INK AND TONER INC	521000			175.83	U
12/21/2015	INEI	I1613586		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
12/21/2015	INEI	I1613586		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
12/21/2015	INEI	I1613586		SMITH RUBBER STAMPS & SEALS	521000			-4.55	U
12/21/2015	INEI	I1613586		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
12/23/2015	PORD	P1602759		U S INK AND TONER INC	521000			351.67	U
12/23/2015	ISSU	U1603124		CLERK OF COURT	521000		76.77		U
12/23/2015	ISSU	U1603125		CLERK OF COURT	521000		20.95		U
12/29/2015	INEI	I1614079		U S INK AND TONER INC	521000			-351.67	U
12/29/2015	INEI	I1614079		U S INK AND TONER INC	521000		351.67		U
01/04/2016	PORD	P1602777		FORMS & SUPPLY INC	521000			24.96	U
01/04/2016	PORD	P1602777		FORMS & SUPPLY INC	521000			11.53	U
01/04/2016	PORD	P1602777		FORMS & SUPPLY INC	521000			56.09	U
01/07/2016	PORD	P1602841		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
01/07/2016	PORD	P1602841		SMITH RUBBER STAMPS & SEALS	521000			9.63	U
01/07/2016	PORD	P1602841		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
01/08/2016	INEI	I1615500		FORMS & SUPPLY INC	521000			-24.96	U
01/08/2016	INEI	I1615500		FORMS & SUPPLY INC	521000		18.69		U
01/08/2016	INEI	I1615500		FORMS & SUPPLY INC	521000		56.09		U
01/08/2016	INEI	I1615500		FORMS & SUPPLY INC	521000			-56.09	U
01/08/2016	INEI	I1615501		FORMS & SUPPLY INC	521000			-11.53	U
01/08/2016	INEI	I1615501		FORMS & SUPPLY INC	521000		11.53		U
01/12/2016	ISSU	U1603333		CLERK OF COURT	521000		32.93		U
01/12/2016	ISSU	U1603334		CLERK OF COURT	521000		10.94		U
01/15/2016	INEI	I1615805		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
01/15/2016	INEI	I1615805		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
01/15/2016	INEI	I1615805		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
01/15/2016	INEI	I1615805		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
01/15/2016	INEI	I1615805		SMITH RUBBER STAMPS & SEALS	521000		5.25		U
01/15/2016	INEI	I1615805		SMITH RUBBER STAMPS & SEALS	521000			-9.63	U
01/22/2016	ISSU	U1603577		CLERK OF COURT- FAMILY COUR	521000		150.42		U
01/29/2016	INEI	I1617057		U S INK AND TONER INC	521000			-175.83	U
01/29/2016	INEI	I1617057		U S INK AND TONER INC	521000		175.83		U
01/29/2016	INEI	I1617057		U S INK AND TONER INC	521000		118.19		U
01/29/2016	INEI	I1617057		U S INK AND TONER INC	521000			-118.19	U
ENDING BALANCE:		Office Supplies			521000	7,000.00	2,818.22	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	5,000.00			U

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				GF / County Ordinary	1000				
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE	CO I 521100		341.09		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE	CO I 521100		283.62		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE	CO I 521100		272.87		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE	CO I 521100		255.95		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE	CO I 521100		271.39		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE	CO I 521100		246.49		U
ENDING BALANCE: Duplicating					521100	5,000.00	1,671.41	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	500.00			U
07/02/2015	BD02	J1600022		ABT 16-001	522200	-33.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	467.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	60,800.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		15,200.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		15,200.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,800.00	30,400.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,149.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,787.79		U
ENDING BALANCE: Building Insurance					524000	2,149.00	1,787.79	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	243.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		236.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	243.00	236.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	280.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		274.16		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	280.00	274.16	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,600.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		569.24		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		569.19		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		569.19		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		569.89		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		569.19		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		569.19		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		569.19		U
ENDING BALANCE: Telephone					525000	7,600.00	3,985.08	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	648.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		74.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		76.43		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		81.00		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		81.00		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	542.18	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	5,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		360.00		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		313.15		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		275.08		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		331.74		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		437.72		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		349.36		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		252.64		U
ENDING BALANCE: Postage					525100	5,000.00	2,319.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	150.00			U
01/26/2016	INNI	CR16460		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	25.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	34,682.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		91.76		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		203.70		U
07/13/2015	INNI	I1602802		SCE&G	525389		3,539.46		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		275.10		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		101.44		U
08/07/2015	INNI	I1604669		SCE&G	525389		3,536.12		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		68.00		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		234.04		U
09/10/2015	INNI	I1606869		SCE&G	525389		3,228.67		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		26.95		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		147.47		U
10/15/2015	INNI	I1609508		SCE&G	525389		3,425.11		U
11/09/2015	INNI	I1611234		SCE&G	525389		3,045.58		U
11/09/2015	INNI	I1611339		TOWN OF LEXINGTON	525389		72.36		U
11/10/2015	INNI	I1611338		TOWN OF LEXINGTON	525389		42.42		U
12/03/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-8.40		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		8.40		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		8.40		U
12/08/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-8.40		U
12/08/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		8.40		U
12/08/2015	INNI	I1613635		TOWN OF LEXINGTON	525389		51.57		U
12/09/2015	INNI	I1613673		SCE&G	525389		2,989.27		U
01/07/2016	INNI	I1615865		TOWN OF LEXINGTON	525389		42.02		U
01/11/2016	INNI	I1615327		SCE&G	525389		3,012.42		U
ENDING BALANCE: Util / Judicial Center					525389	34,682.00	24,141.86	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
07/22/2015	PORD	P1600902		VERIZON WIRELESS	540000			213.99	U
07/22/2015	PORD	P1600902		VERIZON WIRELESS	540000			40.11	U
07/22/2015	PORD	P1600902		VERIZON WIRELESS	540000			24.06	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2015	PORD	P1600902		VERIZON WIRELESS	540000			24.06	U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000			-40.11	U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000		24.06		U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000		214.00		U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000			-214.00	U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000			-24.06	U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000		40.11		U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000			-24.06	U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000		24.06		U
09/09/2015	CORD	P1600902		VERIZON WIRELESS	540000			0.01	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	302.23	0.00	
BEGINNING BALANCE: (3) Standard Computers (FlA) - Repl					5AG133	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG133	2,829.00			U
09/04/2015	REQP	R1600271		RHONDA PORTH	5AG133			2,632.36	U
09/08/2015	POLQ	P1601749		DELL MARKETING LP	5AG133			-2,632.36	U
09/08/2015	PORD	P1601749		DELL MARKETING LP	5AG133			2,632.36	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG133			-79.23	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG133		79.25		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG133		2,553.13		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG133			-2,553.13	U
ENDING BALANCE: (3) Standard Computers (FlA) - Repl					5AG133	2,829.00	2,632.38	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	399,396.00	217,865.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	133,201.00	72,747.42	1,721.35	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		578.58		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		1,928.59		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		1,928.59		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		1,928.59		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		1,928.59		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		1,928.59		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		1,928.59		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		1,928.59		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		1,928.59		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		1,928.59		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		1,928.59		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		1,928.59		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		1,724.77		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		1,724.77		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	25,242.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	25,242.61	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
PERSONAL SERVICES					06	399,396.00	243,108.01	0.00	
GENERAL OPERATING					07	133,201.00	72,747.42	1,721.35	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,646,329.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		17,142.26		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		57,293.50		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		-130.16		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		58,707.06		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		58,613.58		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		58,014.67		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		58,994.80		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		56,661.84		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		56,129.95		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		54,157.77		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		54,828.16		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		55,694.20		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		56,946.21		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		58,198.24		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		59,078.83		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		59,078.84		U
				ENDING BALANCE: Salaries & Wages	510100	1,646,329.00	819,409.75	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		797.77		U
01/01/2016	BD02	J1601994		ABT 16-145	510200	798.00			U
				ENDING BALANCE: Overtime	510200	798.00	797.77	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	125,944.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,230.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		4,111.76		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		-86.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,290.79		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,207.56		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		4,190.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,265.88		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		4,087.42		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		4,107.79		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		4,143.03		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		3,957.65		U

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				GF / County Ordinary	1000				
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		4,023.89		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		4,160.60		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		4,205.00		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		4,218.55		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		4,218.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	125,944.00	59,333.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	165,485.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,539.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		5,149.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		5,291.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		5,416.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		5,416.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		5,525.05		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		5,267.02		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		5,267.02		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		4,990.07		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		5,064.22		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		5,160.00		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		5,298.47		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		5,436.95		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		5,476.44		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		5,476.44		U
ENDING BALANCE: SCRS - Employer's Portion					511113	165,485.00	75,776.03	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	20,621.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		237.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		793.13		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		793.13		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		793.13		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		793.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		793.13		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		793.13		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		829.67		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		793.13		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		793.13		U

COAS: L COUNTY OF LEXINGTON  
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				GF / County Ordinary	1000				
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		793.13		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		793.13		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		793.13		U
01/01/2016	BD02	J1601994		ABT 16-145	511114	1,555.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		865.17		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		865.17		U
ENDING BALANCE: PORS - Employer's Portion					511114	22,176.00	11,522.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	226,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		18,850.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		18,850.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		18,850.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		18,850.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		18,850.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		18,850.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	131,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	7,364.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		78.05		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511130		260.65		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		-5.23		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		296.62		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		317.65		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		315.49		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		319.02		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		310.63		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		314.38		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		301.62		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		304.03		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		307.14		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		315.38		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		316.16		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		322.37		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		322.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,364.00	4,396.33	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511213		108.41		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511213		361.36		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511213		361.35		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511213		361.35		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511213		361.36		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511213		361.36		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511213		361.36		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511213		361.36		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511213		361.36		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511213		361.36		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		361.36		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511213		361.35		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511213		361.36		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511213		361.28		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511213		361.28		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,167.26	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511214		69.79		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511214		232.63		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511214		-199.41		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511214		432.04		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511214		82.29		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	617.34	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	9,000.00			U
07/01/2015	PORD	P1600339		WEST GROUP	520200			7,409.80	U
07/01/2015	PORD	P1600339		WEST GROUP	520200			2,421.50	U
07/01/2015	BD02	J1600032		ABT 16-002	520200	900.00			U
07/31/2015	INEI	I1603853		WEST GROUP	520200			-807.17	U
07/31/2015	INEI	I1603853		WEST GROUP	520200		807.17		U
08/31/2015	INEI	I1605548		WEST GROUP	520200			-807.17	U
08/31/2015	INEI	I1605548		WEST GROUP	520200		807.17		U
09/30/2015	INEI	I1608441		WEST GROUP	520200		807.17		U
09/30/2015	INEI	I1608441		WEST GROUP	520200			-807.16	U
10/31/2015	INEI	I1610103		WEST GROUP	520200		823.30		U



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				GF / County Ordinary	1000				
10/31/2015	INEI	I1610103		WEST GROUP	520200			-823.30	U
11/30/2015	INEI	I1612392		WEST GROUP	520200		823.30		U
11/30/2015	INEI	I1612392		WEST GROUP	520200			-823.30	U
12/31/2015	INEI	I1614444		WEST GROUP	520200			-823.30	U
12/31/2015	INEI	I1614444		WEST GROUP	520200		823.30		U
01/31/2016	INEI	I1617292		WEST GROUP	520200		823.30		U
01/31/2016	INEI	I1617292		WEST GROUP	520200			-823.30	U
ENDING BALANCE: Contracted Services					520200	9,900.00	5,714.71	4,116.60	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	3,960.00			U
07/01/2015	PORD	P1600336		VALLEY SPRING WATER CO	520219			1,020.00	U
07/01/2015	PORD	P1600337		VALLEY SPRING WATER CO	520219			2,940.00	U
07/13/2015	INEI	I1602991		VALLEY SPRING WATER CO	520219		250.36		U
07/13/2015	INEI	I1602991		VALLEY SPRING WATER CO	520219			-250.36	U
07/29/2015	INEI	I1603230		VALLEY SPRING WATER CO	520219		86.42		U
07/29/2015	INEI	I1603230		VALLEY SPRING WATER CO	520219			-86.42	U
07/31/2015	INEI	I1603507		VALLEY SPRING WATER CO	520219		62.92		U
07/31/2015	INEI	I1603507		VALLEY SPRING WATER CO	520219			-62.92	U
08/20/2015	INEI	I1604713		VALLEY SPRING WATER CO	520219		94.37		U
08/20/2015	INEI	I1604713		VALLEY SPRING WATER CO	520219			-94.37	U
08/25/2015	INEI	I1605324		VALLEY SPRING WATER CO	520219		117.49		U
08/25/2015	INEI	I1605324		VALLEY SPRING WATER CO	520219			-117.49	U
09/08/2015	INEI	I1606234		VALLEY SPRING WATER CO	520219		17.01		U
09/08/2015	INEI	I1606234		VALLEY SPRING WATER CO	520219			-17.01	U
09/10/2015	INEI	I1606233		VALLEY SPRING WATER CO	520219		62.92		U
09/10/2015	INEI	I1606233		VALLEY SPRING WATER CO	520219			-62.92	U
09/21/2015	INEI	I1607368		VALLEY SPRING WATER CO	520219		159.77		U
09/21/2015	INEI	I1607368		VALLEY SPRING WATER CO	520219			-159.77	U
10/07/2015	INEI	I1608380		VALLEY SPRING WATER CO	520219		79.89		U
10/07/2015	INEI	I1608380		VALLEY SPRING WATER CO	520219			-79.89	U
10/16/2015	INEI	I1610348		VALLEY SPRING WATER CO	520219		94.37		U
10/16/2015	INEI	I1610348		VALLEY SPRING WATER CO	520219			-94.37	U
11/03/2015	INEI	I1611446		VALLEY SPRING WATER CO	520219		79.89		U
11/03/2015	INEI	I1611446		VALLEY SPRING WATER CO	520219			-79.89	U
11/12/2015	INEI	I1611439		VALLEY SPRING WATER CO	520219		62.92		U
11/12/2015	INEI	I1611439		VALLEY SPRING WATER CO	520219			-62.92	U
11/17/2015	INEI	I1611447		VALLEY SPRING WATER CO	520219		245.67		U
11/17/2015	INEI	I1611447		VALLEY SPRING WATER CO	520219			-245.67	U

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				GF / County Ordinary	1000				
12/15/2015	INEI	I1613707		VALLEY SPRING WATER CO	520219		195.03		U
12/15/2015	INEI	I1613707		VALLEY SPRING WATER CO	520219			-195.03	U
12/23/2015	INEI	I1613716		VALLEY SPRING WATER CO	520219		78.65		U
12/23/2015	INEI	I1613716		VALLEY SPRING WATER CO	520219			-78.65	U
01/07/2016	INEI	I1614938		VALLEY SPRING WATER CO	520219		64.42		U
01/07/2016	INEI	I1614938		VALLEY SPRING WATER CO	520219			-64.42	U
01/11/2016	INEI	I1615411		VALLEY SPRING WATER CO	520219		58.94		U
01/11/2016	INEI	I1615411		VALLEY SPRING WATER CO	520219			-58.94	U
01/19/2016	INEI	I1616012		VALLEY SPRING WATER CO	520219		111.96		U
01/19/2016	INEI	I1616012		VALLEY SPRING WATER CO	520219			-111.96	U
ENDING BALANCE: Water and Other Beverage Service					520219	3,960.00	1,923.00	2,037.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	43,000.00			U
07/01/2015	PORD	P1600340		FATZ CAFE	520500			400.00	U
07/01/2015	BD02	J1600032		ABT 16-002	520500	-900.00			U
07/01/2015	BD02	J1600546		BAR 16-001	520500	15,000.00			U
07/01/2015	PORD	P1600885		PRIVATE PROPERTY SC LLC	520500			500.00	U
08/10/2015	INNI	I1603659		PETTY CASH/FINANCE DEPARTME	520500		10.00		U
08/21/2015	INNI	I1607885		PETTY CASH/FINANCE DEPARTME	520500		5.00		U
08/24/2015	INEI	I1605470		PRIVATE PROPERTY SC LLC	520500		13.89		U
08/24/2015	INEI	I1605470		PRIVATE PROPERTY SC LLC	520500			-13.89	U
08/25/2015	INEI	I1606986		FATZ CAFE	520500			-11.75	U
08/25/2015	INEI	I1606986		FATZ CAFE	520500		11.75		U
08/26/2015	INEI	I1605223		FATZ CAFE	520500			-11.75	U
08/26/2015	INEI	I1605223		FATZ CAFE	520500		11.75		U
08/31/2015	INNI	CR16171		MAYO, DANIEL	520500		263.70		U
08/31/2015	PORD	P1601770		MARCO'S PIZZA	520500			500.00	U
09/16/2015	INNI	CR16242		STEVEN E LEBLANC COURT REPO	520500		240.50		U
09/30/2015	INNI	I1609991		COUNTY OF LEXINGTON	520500		20.99		U
09/30/2015	INNI	I1609996		COUNTY OF LEXINGTON	520500		96.98		U
09/30/2015	INNI	I1609999		COUNTY OF LEXINGTON	520500		102.48		U
09/30/2015	INNI	I1610003		COUNTY OF LEXINGTON	520500		20.99		U
10/01/2015	INNI	CR16234		SHAMPO, THERESA	520500		2,540.65		U
10/01/2015	INNI	I1610006		COUNTY OF LEXINGTON	520500		105.04		U
10/01/2015	INNI	I1610010		COUNTY OF LEXINGTON	520500		99.22		U
10/01/2015	PORD	P1602153		PUBLIX SUPER MARKETS INC	520500			66.62	U
10/02/2015	INEI	I1608835		PUBLIX SUPER MARKETS INC	520500			-66.62	U
10/02/2015	INEI	I1608835		PUBLIX SUPER MARKETS INC	520500		66.62		U

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				GF / County Ordinary	1000				
10/08/2015	INNI	CR16317		COMFORT SUITES	520500		1,053.40		U
10/08/2015	INNI	I1610033		COUNTY OF LEXINGTON	520500		88.76		U
10/08/2015	INNI	I1610035		COUNTY OF LEXINGTON	520500		110.88		U
10/08/2015	INNI	I1610038		COUNTY OF LEXINGTON	520500		124.87		U
10/08/2015	INNI	I1610040		COUNTY OF LEXINGTON	520500		89.26		U
10/09/2015	INNI	CR16277		FOREST LAKE TRAVEL INC	520500		279.00		U
10/31/2015	INNI	CR16289		JOHNSON, STACY S.	520500		1,891.50		U
11/02/2015	INEI	I1609307		MARCO'S PIZZA	520500		65.93		U
11/02/2015	INEI	I1609307		MARCO'S PIZZA	520500			-65.93	U
11/02/2015	INNI	CR16290		CHAPPELL, JOSEPH	520500		454.76		U
11/04/2015	INNI	I1612020		PETTY CASH/FINANCE DEPARTME	520500		32.36		U
11/05/2015	INNI	CR16303		HARRISON, GERI	520500		82.74		U
11/05/2015	INNI	CR16323		HOLLIS, KARLEY D.	520500		276.00		U
11/25/2015	INEI	I1611914		FATZ CAFE	520500			-49.04	U
11/25/2015	INEI	I1611914		FATZ CAFE	520500		49.04		U
12/09/2015	INNI	CR16392		THOMAS, RANDOLPH	520500		1,050.00		U
01/16/2016	INNI	CR16499		HAMPTON INN LEXINGTON	520500		109.89		U
01/17/2016	INNI	CR16465		FOREST LAKE TRAVEL INC	520500		537.20		U
01/19/2016	INNI	CR16461		NEVERS, MARYANN	520500		40.95		U
ENDING BALANCE: Legal Services					520500	57,100.00	9,946.10	1,247.64	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	33,165.00			U
07/01/2015	INEI	I1602474		SPARTAN TECHNOLOGY SOLUTION	520702			-29,000.00	U
07/01/2015	INEI	I1602474		SPARTAN TECHNOLOGY SOLUTION	520702		29,000.00		U
07/01/2015	PORD	P1600648		SPARTAN TECHNOLOGY SOLUTION	520702			29,000.00	U
09/01/2015	PORD	P1601926		PRO SOFTNET CORPORATION	520702			1,999.50	U
09/03/2015	INEI	I1606966		PRO SOFTNET CORPORATION	520702		1,999.50		U
09/03/2015	INEI	I1606966		PRO SOFTNET CORPORATION	520702			-1,999.50	U
ENDING BALANCE: Technical Currency & Support					520702	33,165.00	30,999.50	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	28,000.00			U
07/01/2015	ISSU	U1600040		SOLICITOR- PTI 1ST	521000		182.96		U
07/01/2015	ISSU	U1600041		SOLICITOR- 2ND FLOOR	521000		274.46		U
07/01/2015	ISSU	U1600042		SOLICITOR	521000		7.72		U
07/08/2015	ISSU	U1600137		SOLICITOR	521000		257.70		U
07/10/2015	ISSU	U1600190		SOLICITORS	521000		33.48		U

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				GF / County Ordinary	1000				
07/10/2015	ISSU	U1600191		SOLICITOR	521000		32.80		U
07/10/2015	ISSU	U1600206		SOLICITOR	521000		2.50		U
07/14/2015	ISSU	U1600262		SOLICITOR	521000		304.95		U
07/14/2015	PORD	P1601403		THE TROPHY & AWARDS CENTER	521000			144.45	U
07/16/2015	ISSU	U1600283		SOLICITOR	521000		75.90		U
07/16/2015	PORD	P1600763		AMAZON.COM LLC	521000			211.43	U
07/18/2015	INNI	I1602975		COUNTY OF LEXINGTON	521000		211.43		U
07/22/2015	PORD	P1600884		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
07/22/2015	PORD	P1600884		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
07/22/2015	ISSU	U1600420		solicitor	521000		217.57		U
07/28/2015	ISSU	U1600513		SOLICITOR	521000		76.10		U
07/30/2015	INEI	I1603119		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
07/30/2015	INEI	I1603119		SMITH RUBBER STAMPS & SEALS	521000		3.75		U
07/30/2015	INEI	I1603119		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
07/30/2015	INEI	I1603119		SMITH RUBBER STAMPS & SEALS	521000		20.29		U
07/31/2015	INEI	I1603525		THE TROPHY & AWARDS CENTER	521000		144.45		U
07/31/2015	INEI	I1603525		THE TROPHY & AWARDS CENTER	521000			-144.45	U
08/03/2015	ISSU	U1600626		SOLICITOR	521000		164.39		U
08/03/2015	ISSU	U1600627		SOLICITOR	521000		7.79		U
08/03/2015	PORD	P1601174		AMAZON.COM LLC	521000			13.80	U
08/03/2015	PORD	P1601174		AMAZON.COM LLC	521000			117.53	U
08/04/2015	INNI	I1604893		COUNTY OF LEXINGTON	521000		131.33		U
08/06/2015	ISSU	U1600692		SOLICITOR	521000		1.84		U
08/11/2015	ISSU	U1600775		SOLICITOR	521000		34.01		U
08/11/2015	ISSU	U1600783		SOLICITOR PTI	521000		44.35		U
08/12/2015	POCL	*1600620		Close PO P1600763	521000			-211.43	U
08/14/2015	ISSU	U1600847		SOLICITOR	521000		246.07		U
08/20/2015	PORD	P1601520		ATHENS PAPER	521000			378.52	U
08/21/2015	ISSU	U1600959		SOLICITOR	521000		256.50		U
08/21/2015	ISSU	U1600960		SOLICITOR	521000		9.00		U
08/24/2015	PORD	P1601582		MBM CORPORATION	521000			425.86	U
08/26/2015	ISSU	U1601045		SOLICITOR	521000		50.36		U
08/28/2015	INEI	I1605119		ATHENS PAPER	521000			-378.52	U
08/28/2015	INEI	I1605119		ATHENS PAPER	521000		378.53		U
08/31/2015	INEI	I1605640		MBM CORPORATION	521000		425.86		U
08/31/2015	INEI	I1605640		MBM CORPORATION	521000			-425.86	U
09/01/2015	INNI	I1607890		PETTY CASH/FINANCE DEPARTME	521000		29.75		U
09/02/2015	ISSU	U1601150		PRINT SHOP	521000		88.70		U
09/03/2015	ISSU	U1601200		SOLICITOR	521000		270.45		U
09/10/2015	POCL	*1600815		Close PO P1601174	521000			-117.53	U

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				GF / County Ordinary	1000				
09/10/2015	POCL	*1600815		Close PO P1601174	521000			-13.80	U
09/10/2015	ISSU	U1601311		SOLICITOR	521000		6.03		U
09/11/2015	PORD	P1601809		AMAZON.COM LLC	521000			21.23	U
09/14/2015	ISSU	U1601335		SOLICITOR	521000		98.16		U
09/15/2015	INNI	I1607508		COUNTY OF LEXINGTON	521000		21.23		U
09/17/2015	PORD	P1601881		U S INK AND TONER INC	521000			527.50	U
09/17/2015	PORD	P1601881		U S INK AND TONER INC	521000			317.68	U
09/17/2015	PORD	P1601881		U S INK AND TONER INC	521000			527.50	U
09/17/2015	PORD	P1601881		U S INK AND TONER INC	521000			351.67	U
09/18/2015	ISSU	U1601440		SOLICITOR	521000		82.08		U
09/22/2015	ISSU	U1601563		SOLICITOR	521000		227.75		U
09/23/2015	ISSU	U1601578		SOLICITOR	521000		22.90		U
09/24/2015	ISSU	U1601624		SOLICITOR	521000		14.13		U
10/02/2015	ISSU	U1601783		SOLICITOR 3RD	521000		382.82		U
10/02/2015	ISSU	U1601784		SOLICITOR 1ST	521000		142.50		U
10/08/2015	ISSU	U1601835		SOLICITOR	521000		291.01		U
10/09/2015	ISSU	U1601838		SOLICITOR	521000		10.98		U
10/10/2015	ISSU	U1601885		SOLICITOR	521000		433.52		U
10/13/2015	POCL	*1600845		Close PO P1601809	521000			-21.23	U
10/13/2015	PORD	P1602102		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
10/13/2015	PORD	P1602102		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
10/13/2015	PORD	P1602102		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
10/13/2015	PORD	P1602102		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
10/13/2015	PORD	P1602102		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
10/14/2015	ISSU	U1601975		SOLICITOR	521000		51.49		U
10/21/2015	ISSU	U1602071		SOLICITOR	521000		97.16		U
10/21/2015	PORD	P1602155		AMAZON.COM LLC	521000			105.65	U
10/21/2015	PORD	P1602155		AMAZON.COM LLC	521000			182.65	U
10/21/2015	PORD	P1602155		AMAZON.COM LLC	521000			156.29	U
10/23/2015	PORD	P1602188		U S INK AND TONER INC	521000			486.94	U
10/23/2015	PORD	P1602188		U S INK AND TONER INC	521000			124.57	U
10/23/2015	INNI	I1610052		COUNTY OF LEXINGTON	521000		182.64		U
10/23/2015	INNI	I1610053		COUNTY OF LEXINGTON	521000		105.65		U
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000			-527.50	U
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000		527.50		U
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000			-317.68	U
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000		351.67		U
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000			-351.67	U
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000		527.50		U
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000			-527.50	U

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				GF / County Ordinary	1000				
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000		317.68		U
10/28/2015	INEI	I1609591		U S INK AND TONER INC	521000			-486.94	U
10/28/2015	INEI	I1609591		U S INK AND TONER INC	521000		486.94		U
10/28/2015	INEI	I1609591		U S INK AND TONER INC	521000			-124.57	U
10/28/2015	INEI	I1609591		U S INK AND TONER INC	521000		124.57		U
10/28/2015	INNI	I1610066		COUNTY OF LEXINGTON	521000		156.29		U
11/02/2015	ISSU	U1602270		PRINT SHOP	521000		62.51		U
11/16/2015	INEI	I1611283		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
11/16/2015	INEI	I1611283		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
11/16/2015	INEI	I1611283		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
11/16/2015	INEI	I1611283		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
11/16/2015	INEI	I1611283		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
11/16/2015	INEI	I1611283		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
11/16/2015	INEI	I1611283		SMITH RUBBER STAMPS & SEALS	521000			-17.12	U
11/16/2015	INEI	I1611283		SMITH RUBBER STAMPS & SEALS	521000		8.51		U
11/16/2015	INEI	I1611283		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
11/16/2015	INEI	I1611283		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
11/16/2015	INNI	I1612023		PETTY CASH/FINANCE DEPARTME	521000		40.11		U
11/17/2015	ISSU	U1602515		SOLICITOR	521000		34.62		U
11/17/2015	ISSU	U1602516		SOLICITOR	521000		883.67		U
11/17/2015	INNI	I1612024		PETTY CASH/FINANCE DEPARTME	521000		31.84		U
11/19/2015	POCL	*1600882		Close PO P1602155	521000			-182.65	U
11/19/2015	POCL	*1600882		Close PO P1602155	521000			-156.29	U
11/19/2015	POCL	*1600882		Close PO P1602155	521000			-105.65	U
11/23/2015	ISSU	U1602613		SOLICITOR 3RD FLOOR	521000		169.00		U
11/24/2015	ISSU	U1602648		SOLICITOR	521000		10.37		U
11/25/2015	ISSC	U1602655		SOLICITOR	521000		-283.92		U
11/25/2015	PORD	P1602473		OFFICE DEPOT INC	521000			5.26	U
11/25/2015	PORD	P1602473		OFFICE DEPOT INC	521000			57.01	U
11/25/2015	PORD	P1602477		ENCHANTED IRIS	521000			27.82	U
11/30/2015	ISSU	U1602672		SOLICITOR	521000		45.26		U
11/30/2015	INEI	I1612042		OFFICE DEPOT INC	521000			-57.01	U
11/30/2015	INEI	I1612042		OFFICE DEPOT INC	521000		57.01		U
11/30/2015	INEI	I1612042		OFFICE DEPOT INC	521000			-5.26	U
11/30/2015	INEI	I1612042		OFFICE DEPOT INC	521000		5.26		U
12/01/2015	ISSU	U1602690		SOLICITOR 3RD	521000		269.32		U
12/11/2015	PORD	P1602611		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
12/11/2015	PORD	P1602611		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
12/11/2015	PORD	P1602611		SMITH RUBBER STAMPS & SEALS	521000			19.10	U
12/15/2015	INEI	I1615535		ENCHANTED IRIS	521000			-27.82	U

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				GF / County Ordinary	1000				
12/15/2015	INEI	I1615535		ENCHANTED IRIS	521000		27.82		U
12/16/2015	PORD	P1602690		U S INK AND TONER INC	521000			249.14	U
12/17/2015	PORD	P1602692		AMAZON.COM LLC	521000			52.83	U
12/18/2015	INNI	I1613790		COUNTY OF LEXINGTON	521000		52.83		U
12/21/2015	INEI	I1613585		SMITH RUBBER STAMPS & SEALS	521000		19.10		U
12/21/2015	INEI	I1613585		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
12/21/2015	INEI	I1613585		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
12/21/2015	INEI	I1613585		SMITH RUBBER STAMPS & SEALS	521000			-19.10	U
12/21/2015	INEI	I1613585		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
12/21/2015	INEI	I1613585		SMITH RUBBER STAMPS & SEALS	521000		20.54		U
12/21/2015	INEI	I1613622		U S INK AND TONER INC	521000			-249.14	U
12/21/2015	INEI	I1613622		U S INK AND TONER INC	521000		249.14		U
12/22/2015	PORD	P1602753		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
12/22/2015	PORD	P1602753		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/23/2015	ISSU	U1603122		SOLICITOR	521000		120.71		U
12/23/2015	ISSU	U1603123		SOLICITOR	521000		8.40		U
01/06/2016	PORD	P1602812		ENCHANTED IRIS	521000			27.82	U
01/08/2016	ISSU	U1603302		SOLICITOR	521000		300.84		U
01/08/2016	ISSU	U1603303		SOLICITOR	521000		4.71		U
01/08/2016	INEI	I1614686		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
01/08/2016	INEI	I1614686		SMITH RUBBER STAMPS & SEALS	521000		3.01		U
01/08/2016	INEI	I1614686		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
01/08/2016	INEI	I1614686		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
01/13/2016	POCL	*1600945		Close PO P1602692	521000			-52.83	U
01/15/2016	ISSU	U1603451		SOLICITOR	521000		1.11		U
01/15/2016	ISSU	U1603452		SOLICITOR	521000		70.08		U
01/15/2016	PORD	P1602928		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
01/15/2016	PORD	P1602928		SMITH RUBBER STAMPS & SEALS	521000			9.63	U
01/15/2016	PORD	P1602928		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
01/15/2016	PORD	P1602928		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
01/15/2016	PORD	P1602928		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
01/19/2016	ISSU	U1603479		SOLICITOR	521000		29.67		U
01/19/2016	ISSU	U1603480		SOLICITOR	521000		219.20		U
01/20/2016	ISSU	U1603505		SOLICITORS 4 FLOOR	521000		86.64		U
01/20/2016	INEI	I1616927		ENCHANTED IRIS	521000			-27.82	U
01/20/2016	INEI	I1616927		ENCHANTED IRIS	521000		27.82		U
01/21/2016	PORD	P1602981		U S INK AND TONER INC	521000			914.42	U
01/28/2016	INEI	I1616388		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
01/28/2016	INEI	I1616388		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
01/28/2016	INEI	I1616388		SMITH RUBBER STAMPS & SEALS	521000		12.84		U

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				GF / County Ordinary	1000				
01/28/2016	INEI	I1616388		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
01/28/2016	INEI	I1616388		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
01/28/2016	INEI	I1616388		SMITH RUBBER STAMPS & SEALS	521000			-9.63	U
01/28/2016	INEI	I1616388		SMITH RUBBER STAMPS & SEALS	521000		8.50		U
01/28/2016	INEI	I1616388		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
01/28/2016	INEI	I1616388		SMITH RUBBER STAMPS & SEALS	521000		9.63		U
01/28/2016	INEI	I1616388		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
ENDING BALANCE: Office Supplies					521000	28,000.00	11,340.72	914.42	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	5,500.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		377.09		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		350.94		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		430.72		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		321.11		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		325.38		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		396.20		U
ENDING BALANCE: Duplicating					521100	5,500.00	2,201.44	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521206	500.00			U
07/24/2015	PORD	P1600955		MASTER CARTRIDGE INC	521206			192.60	U
07/24/2015	PORD	P1600955		MASTER CARTRIDGE INC	521206			279.27	U
10/13/2015	INEI	I1607202		MASTER CARTRIDGE INC	521206		192.60		U
10/13/2015	INEI	I1607202		MASTER CARTRIDGE INC	521206			-279.27	U
10/13/2015	INEI	I1607202		MASTER CARTRIDGE INC	521206			-192.60	U
10/13/2015	INEI	I1607202		MASTER CARTRIDGE INC	521206		307.72		U
ENDING BALANCE: Training Supplies					521206	500.00	500.32	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	810.00			U
08/24/2015	PORD	P1601581		MBM CORPORATION	522200			318.86	U
08/31/2015	INEI	I1605641		MBM CORPORATION	522200		318.86		U
08/31/2015	INEI	I1605641		MBM CORPORATION	522200			-318.86	U
10/21/2015	PORD	P1602155		AMAZON.COM LLC	522200			168.48	U
10/28/2015	INNI	I1610065		COUNTY OF LEXINGTON	522200		168.48		U
11/19/2015	POCL	*1600882		Close PO P1602155	522200			-168.48	U



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				GF / County Ordinary	1000				
11/20/2015	PORD	P1602429		SHI INTERNATIONAL CORP.	522200			135.34	U
12/01/2015	INEI	I1613235		SHI INTERNATIONAL CORP.	522200		135.34		U
12/01/2015	INEI	I1613235		SHI INTERNATIONAL CORP.	522200			-135.34	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	810.00	622.68	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,300.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/01/2015	PORD	P1600602		LOVE CHEVROLET INC	522300			250.00	U
07/20/2015	POCL	*1600258		Close PO P1600544	522300			-250.00	U
07/20/2015	ISSU	U1600335		SOLICITOR 35768	522300		2.50		U
07/21/2015	INEI	I1603669		SHEPPARD'S GLASS INC	522300			-251.45	U
07/21/2015	INEI	I1603669		SHEPPARD'S GLASS INC	522300		251.45		U
07/30/2015	ISSU	U1600576		SOLICITOR 37979	522300		3.15		U
07/30/2015	INNI	CT35948A		GENUINE PARTS COMPANY INC	522300		8.88		U
07/31/2015	ISSU	U1600594		SOLICITOR 32271	522300		224.82		U
07/31/2015	INNC	CT35948		GENUINE PARTS COMPANY INC	522300		-8.88		U
07/31/2015	INNI	CT35882		GENUINE PARTS COMPANY INC	522300		16.48		U
08/03/2015	INEI	I1605354		SHEPPARD'S GLASS INC	522300		239.00		U
08/03/2015	INEI	I1605354		SHEPPARD'S GLASS INC	522300			-239.00	U
08/25/2015	CORD	P1600614		SHEPPARD'S GLASS INC	522300			500.00	U
11/05/2015	ISSU	U1602357		SOLICITOR 39768	522300		2.49		U
11/06/2015	ISSU	U1602384		FLEET / SOLICITOR CNTY# 39	522300		3.32		U
11/06/2015	INNI	I1610974		CARQUEST AUTO PARTS OF LEXI	522300		2.64		U
01/21/2016	ISSU	U1603516		FLEET / SOLICITOR CNTY# 3	522300		1.92		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,300.00	747.77	559.55	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	3,800.00			U
07/01/2015	PORD	P1600338		SMART STOP SELF STORAGE	523100			2,145.00	U
07/01/2015	PORD	P1600338		SMART STOP SELF STORAGE	523100			1,265.00	U
07/01/2015	INEI	I1601288		SMART STOP SELF STORAGE	523100		975.00		U
07/01/2015	INEI	I1601288		SMART STOP SELF STORAGE	523100			-975.00	U
07/01/2015	INEI	I1601290		SMART STOP SELF STORAGE	523100		575.00		U
07/01/2015	INEI	I1601290		SMART STOP SELF STORAGE	523100			-575.00	U
07/01/2015	INNI	I1600853		COUNTY OF LEXINGTON	523100		286.00		U
12/31/2015	PORD	P1602855		EXTRA SPACE MANAGEMENT INC	523100			1,030.00	U

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				GF / County Ordinary	1000				
12/31/2015	PORD	P1602855		EXTRA SPACE MANAGEMENT INC	523100			620.00	U
01/05/2016	POCL	*1600929		Close PO P1600338	523100			-1,170.00	U
01/05/2016	POCL	*1600929		Close PO P1600338	523100			-690.00	U
01/07/2016	INNI	I1615992		COUNTY OF LEXINGTON	523100		195.00		U
01/07/2016	INNI	I1615993		COUNTY OF LEXINGTON	523100		115.00		U
01/08/2016	INEI	I1613750		EXTRA SPACE MANAGEMENT INC	523100		1,030.00		U
01/08/2016	INEI	I1613750		EXTRA SPACE MANAGEMENT INC	523100			-1,030.00	U
01/08/2016	INEI	I1613750		EXTRA SPACE MANAGEMENT INC	523100		620.00		U
01/08/2016	INEI	I1613750		EXTRA SPACE MANAGEMENT INC	523100			-620.00	U
ENDING BALANCE: Building Rental					523100	3,800.00	3,796.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	132,736.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		33,184.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		33,184.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	132,736.00	66,368.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	4,689.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		3,901.43		U
ENDING BALANCE: Building Insurance					524000	4,689.00	3,901.43	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,383.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,343.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,383.00	1,343.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	280.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		274.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					Data Processing Equipment Insurance	524900	280.00	274.16	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	18,500.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		38.00		U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,256.79		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		38.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,334.63		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,348.71		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		19.00		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		1,348.71		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		19.00		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		1,393.71		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		19.00		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		1,348.71		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		19.00		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		1,349.25		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		19.00		U
ENDING BALANCE:					Telephone	525000	18,500.00	9,551.51	0.00
BEGINNING BALANCE:					Pagers and Cell Phones	525020	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	925.00			U
07/01/2015	PORD	P1600335		VERIZON WIRELESS	525020			924.00	U
07/03/2015	INEI	I1602036		VERIZON WIRELESS	525020		38.09		U
07/03/2015	INEI	I1602036		VERIZON WIRELESS	525020			-38.09	U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525020		34.04		U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525020			-34.04	U
07/29/2015	CORD	P1600335		VERIZON WIRELESS	525020			468.00	U
07/29/2015	CORD	P1600335		VERIZON WIRELESS	525020			-468.00	U
08/03/2015	INEI	I1604896		VERIZON WIRELESS	525020		38.09		U
08/03/2015	INEI	I1604896		VERIZON WIRELESS	525020			-38.09	U
08/23/2015	INEC	I1607709		VERIZON WIRELESS	525020		-4.88		U
08/23/2015	INEC	I1607709		VERIZON WIRELESS	525020			4.88	U
09/03/2015	INEI	I1607646		VERIZON WIRELESS	525020		38.13		U
09/03/2015	INEI	I1607646		VERIZON WIRELESS	525020			-38.13	U
10/03/2015	INEI	I1608970		VERIZON WIRELESS	525020		38.07		U
10/03/2015	INEI	I1608970		VERIZON WIRELESS	525020			-38.07	U
11/03/2015	INEI	I1611677		VERIZON WIRELESS	525020		38.07		U

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				GF / County Ordinary	1000				
11/03/2015	INEI	I1611677		VERIZON WIRELESS	525020			-38.07	U
12/03/2015	INEI	I1613969		VERIZON WIRELESS	525020		38.07		U
12/03/2015	INEI	I1613969		VERIZON WIRELESS	525020			-38.07	U
01/03/2016	INEI	I1615005		VERIZON WIRELESS	525020		38.22		U
01/03/2016	INEI	I1615005		VERIZON WIRELESS	525020			-38.22	U
ENDING BALANCE: Pagers and Cell Phones					525020	925.00	295.90	628.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	5,400.00			U
07/01/2015	PORD	P1600335		VERIZON WIRELESS	525021			5,400.00	U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525021		380.84		U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525021			-380.84	U
08/23/2015	INEI	I1607708		VERIZON WIRELESS	525021		381.05		U
08/23/2015	INEI	I1607708		VERIZON WIRELESS	525021			-381.05	U
09/23/2015	INEI	I1609009		VERIZON WIRELESS	525021		381.05		U
09/23/2015	INEI	I1609009		VERIZON WIRELESS	525021			-381.05	U
10/23/2015	INEI	I1611744		VERIZON WIRELESS	525021		380.77		U
10/23/2015	INEI	I1611744		VERIZON WIRELESS	525021			-380.77	U
11/23/2015	INEI	I1613551		VERIZON WIRELESS	525021		376.44		U
11/23/2015	INEI	I1613551		VERIZON WIRELESS	525021			-376.44	U
12/23/2015	INEI	I1615044		VERIZON WIRELESS	525021		377.57		U
12/23/2015	INEI	I1615044		VERIZON WIRELESS	525021			-377.57	U
01/23/2016	INEI	I1616292		VERIZON WIRELESS	525021		378.55		U
01/23/2016	INEI	I1616292		VERIZON WIRELESS	525021			-378.55	U
ENDING BALANCE: Smart Phone Charges					525021	5,400.00	2,656.27	2,743.73	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,441.00			U
07/01/2015	INEI	I1605014		MOTOROLA INC	525030		203.49		U
07/01/2015	INEI	I1605014		MOTOROLA INC	525030			-203.49	U
07/01/2015	PORD	P1601618		MOTOROLA INC	525030			2,441.00	U
08/01/2015	INEI	I1607680		MOTOROLA INC	525030		203.34		U
08/01/2015	INEI	I1607680		MOTOROLA INC	525030			-203.34	U
09/01/2015	INEI	I1608969		MOTOROLA INC	525030		203.34		U
09/01/2015	INEI	I1608969		MOTOROLA INC	525030			-203.34	U
10/01/2015	INEI	I1610124		MOTOROLA INC	525030		203.34		U
10/01/2015	INEI	I1610124		MOTOROLA INC	525030			-203.34	U
11/01/2015	INEI	I1612549		MOTOROLA INC	525030		203.34		U

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				GF / County Ordinary	1000				
11/01/2015	INEI	I1612549		MOTOROLA INC	525030			-203.34	U
12/01/2015	INEI	I1616329		MOTOROLA INC	525030		203.34		U
12/01/2015	INEI	I1616329		MOTOROLA INC	525030			-203.34	U
01/01/2016	INEI	I1616359		MOTOROLA INC	525030		203.34		U
01/01/2016	INEI	I1616359		MOTOROLA INC	525030			-203.34	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,441.00	1,423.53	1,017.47	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	445.00			U
07/01/2015	PORD	P1601736		MOTOROLA INC	525031			444.36	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	445.00	0.00	444.36	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,349.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		182.69		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		182.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		175.51		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		168.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		176.65		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		175.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		175.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,349.00	1,236.85	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	13,750.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		852.20		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		974.62		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		1,087.16		U
10/02/2015	INNI	I1607896		PETTY CASH/FINANCE DEPARTME	525100		49.00		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		1,031.45		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		870.83		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		920.92		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		1,011.00		U
ENDING BALANCE: Postage					525100	13,750.00	6,797.18	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	60.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601633		FEDEX	525110			60.00	U
08/07/2015	INEI	I1604356		FEDEX	525110		57.73		U
08/07/2015	INEI	I1604356		FEDEX	525110			-57.73	U
ENDING BALANCE: Other Parcel Delivery Service					525110	60.00	57.73	2.27	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	19,000.00			U
08/05/2015	INNI	TR22223		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22429		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22428		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22237		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22424		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22430		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22238		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22228		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22426		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22427		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22423		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22227		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22239		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22229		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/08/2015	INNI	TR19827		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
09/08/2015	INNI	TR21904		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
09/08/2015	INNI	TR22221		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
09/18/2015	INNI	TR22228A		MAYES, LAURA SUZANNE.	525210		582.34		U
09/18/2015	INNI	TR22229A		RANKIN, CASEY	525210		477.11		U
09/18/2015	INNI	TR22426A		GARRICK, ANGELA	525210		646.27		U
09/18/2015	INNI	TR22427A		SAMELLAS, CHRISTOPHER	525210		646.27		U
09/18/2015	INNI	TR22423A		GRAHAM, SHAWN	525210		646.27		U
09/18/2015	INNI	TR22239A		PATTERSON, RHONDA	525210		417.17		U
09/18/2015	INNI	TR22424A		ROBINSON, RHONDA	525210		646.27		U
09/18/2015	INNI	TR22430A		GRIGSBY, TARA	525210		417.17		U
09/18/2015	INNI	TR22223A		MCDANIELS, DEBBIE	525210		446.47		U
09/18/2015	INNI	TR22429A		ELAM, ROBERT	525210		79.50		U
09/18/2015	INNI	TR22428A		WAGONER, TODD	525210		646.27		U
09/18/2015	INNI	TR22227A		BELL, GIL	525210		477.11		U
09/23/2015	INNI	EX22223		MCDANIELS, DEBBIE	525210		48.62		U
09/23/2015	INNI	EX22227		BELL, GIL	525210		71.81		U
09/23/2015	INNI	EX22239		PATTERSON, RHONDA	525210		41.29		U

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				GF / County Ordinary	1000				
09/23/2015	INNI	EX22423		GRAHAM, SHAWN	525210		98.57		U
09/23/2015	INNI	EX22424		ROBINSON, RHONDA	525210		98.57		U
09/23/2015	INNI	EX22426		GARRICK, ANGELA	525210		98.57		U
09/23/2015	INNI	EX22427		SAMELLAS, CHRISTOPHER	525210		80.57		U
09/23/2015	INNI	EX22428		WAGONER, TODD	525210		98.57		U
09/23/2015	INNI	EX22430		GRIGSBY, TARA	525210		41.29		U
09/28/2015	INNI	TR22602		THE UNIVERSITY OF SOUTH CAR	525210		75.00		U
09/28/2015	INNI	TR22221A		SMITH, JILL	525210		380.01		U
09/28/2015	INNI	TR21904A		MARTIN, MATT	525210		380.01		U
09/28/2015	INNI	TR19827A		WILSON, KEVIN	525210		380.01		U
09/28/2015	INNI	TR22230		SC PUBLIC RECORDS ASSOCIATI	525210		100.00		U
10/07/2015	INNI	EX22228		MAYES, LAURA SUZANNE.	525210		82.58		U
10/07/2015	INNI	EX19827		WILSON, KEVIN	525210		66.15		U
10/07/2015	INNI	EX21904		MARTIN, MATT	525210		125.12		U
10/07/2015	INNI	EX22221		SMITH, JILL	525210		66.15		U
10/12/2015	INNI	TR22230A		MCDANIELS, DEBBIE	525210		448.58		U
10/23/2015	INNI	EX22230		MCDANIELS, DEBBIE	525210		51.55		U
11/17/2015	INNI	EX22603		MAYES, LAURA SUZANNE.	525210		205.08		U
12/07/2015	INNI	TR22604		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
12/09/2015	INNI	EX22609		FONVILLE, STEPHANIE	525210		98.53		U
12/31/2015	JE15	J1601906		DECEMBER 15 BUDGETARY REIMB	525210		-36.77		U
01/07/2016	PORD	P1602888		SC BAR ASSOCIATION INC CLE	525210			275.00	U
01/08/2016	INNI	I1615994		COUNTY OF LEXINGTON	525210		275.00		U
01/22/2016	INNI	TR22605		USRY, KATE	525210		158.22		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	12,976.30	275.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	16,800.00			U
07/01/2015	INEI	I1601565		SOLICITORS ASSOCIATION OF S	525230			-375.00	U
07/01/2015	INEI	I1601565		SOLICITORS ASSOCIATION OF S	525230		375.00		U
07/01/2015	PORD	P1600504		ROCIC	525230			300.00	U
07/01/2015	PORD	P1600800		SOLICITORS ASSOCIATION OF S	525230			430.00	U
07/01/2015	PORD	P1601226		WEST PUBLISHING CORPORATION	525230			1,104.24	U
07/04/2015	INEI	I1602600		WEST PUBLISHING CORPORATION	525230		1,104.24		U
07/04/2015	INEI	I1602600		WEST PUBLISHING CORPORATION	525230			-1,104.24	U
07/14/2015	INEI	I1601008		ROCIC	525230		300.00		U
07/14/2015	INEI	I1601008		ROCIC	525230			-300.00	U
07/21/2015	INEI	I1601405		SOLICITORS ASSOCIATION OF S	525230		430.00		U
07/21/2015	INEI	I1601405		SOLICITORS ASSOCIATION OF S	525230			-430.00	U

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				GF / County Ordinary	1000				
07/21/2015	ICEI	I1601405		SOLICITORS ASSOCIATION OF S	525230			430.00	U
07/21/2015	ICEI	I1601405		SOLICITORS ASSOCIATION OF S	525230		-430.00		U
07/23/2015	CORD	P1600800		SOLICITORS ASSOCIATION OF S	525230			-55.00	U
08/12/2015	PORD	P1601404		SC BAR ASSOCIATION INC CLE	525230			12.84	U
08/12/2015	PORD	P1601404		SC BAR ASSOCIATION INC CLE	525230			74.90	U
08/20/2015	PORD	P1601519		SC BAR ASSOCIATION INC CLE	525230			890.24	U
08/20/2015	PORD	P1601519		SC BAR ASSOCIATION INC CLE	525230			359.52	U
08/20/2015	INEI	I1604099		SC BAR ASSOCIATION INC CLE	525230			-890.24	U
08/20/2015	INEI	I1604099		SC BAR ASSOCIATION INC CLE	525230		890.24		U
08/20/2015	INEI	I1604099		SC BAR ASSOCIATION INC CLE	525230			-359.52	U
08/20/2015	INEI	I1604099		SC BAR ASSOCIATION INC CLE	525230		359.52		U
08/21/2015	PORD	P1601553		SC BAR ASSOCIATION INC CLE	525230			1,155.60	U
08/21/2015	INEI	I1604100		SC BAR ASSOCIATION INC CLE	525230			-1,155.60	U
08/21/2015	INEI	I1604100		SC BAR ASSOCIATION INC CLE	525230		1,155.60		U
08/27/2015	INEI	I1605143		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
08/27/2015	INEI	I1605143		SC BAR ASSOCIATION INC CLE	525230		12.84		U
08/27/2015	INEI	I1605143		SC BAR ASSOCIATION INC CLE	525230		74.90		U
08/27/2015	INEI	I1605143		SC BAR ASSOCIATION INC CLE	525230			-74.90	U
10/19/2015	INNI	CR16293		SC SECRETARY OF STATE	525230		25.00		U
10/29/2015	INNI	CR163000		SC COMMISSION ON CLE & SPEC	525230		50.00		U
12/10/2015	INNI	CR16379		SC SECRETARY OF STATE	525230		25.00		U
12/11/2015	PORD	P1602614		SC BAR ASSOCIATION INC CLE	525230			4,680.00	U
12/16/2015	INEI	I1612110		SC BAR ASSOCIATION INC CLE	525230		4,680.00		U
12/16/2015	INEI	I1612110		SC BAR ASSOCIATION INC CLE	525230			-4,680.00	U
01/01/2016	PORD	P1603198		ASSOCIATION OF GOVT ATTORNE	525230			150.00	U
01/01/2016	PORD	P1603199		SC PUBLIC RECORDS ASSOCIATI	525230			35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	16,800.00	9,052.34	185.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	400.00			U
07/07/2015	INNI	I1600839		REYNOLDS, THOMAS D.	525240		137.43		U
07/20/2015	INNI	I1601693		ELAM, ROBERT	525240		17.83		U
09/23/2015	INNI	I1607121		MARTIN, JANICE ANGELA G.	525240		25.88		U
11/12/2015	INNI	I1609742		ELAM, ROBERT	525240		14.38		U
01/12/2016	INNI	I1614173		ELAM, ROBERT	525240		13.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	209.02	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	8,010.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		746.93		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		197.23		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		343.85		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		254.73		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		526.70		U
12/31/2015	FT01	J1601986		DEC 15 MOTOR POOL USAGE	525250		656.65		U
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	525250		296.46		U
ENDING BALANCE: Motor Pool Reimbursement					525250	8,010.00	3,022.55	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	75,688.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		200.25		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		444.52		U
07/13/2015	INNI	I1602802		SCE&G	525389		7,724.03		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		600.33		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		221.36		U
08/07/2015	INNI	I1604669		SCE&G	525389		7,716.76		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		148.40		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		510.74		U
09/10/2015	INNI	I1606869		SCE&G	525389		7,045.81		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		58.80		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		321.82		U
10/15/2015	INNI	I1609508		SCE&G	525389		7,474.49		U
11/09/2015	INNI	I1611234		SCE&G	525389		6,646.26		U
11/09/2015	INNI	I1611339		TOWN OF LEXINGTON	525389		157.91		U
11/10/2015	INNI	I1611338		TOWN OF LEXINGTON	525389		92.56		U
12/03/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-18.33		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		18.33		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		18.33		U
12/08/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-18.33		U
12/08/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		18.33		U
12/08/2015	INNI	I1613635		TOWN OF LEXINGTON	525389		112.54		U
12/09/2015	INNI	I1613673		SCE&G	525389		6,523.37		U
01/07/2016	INNI	I1615865		TOWN OF LEXINGTON	525389		91.70		U
01/11/2016	INNI	I1615327		SCE&G	525389		6,573.91		U
ENDING BALANCE: Util / Judicial Center					525389	75,688.00	52,683.89	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	7,530.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		56.94		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		276.70		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		262.70		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		289.70		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		227.00		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		56.94		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		275.50		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		1,091.84		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		399.11		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		28.50		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		425.53		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,530.00	3,418.96	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	400.00			U
07/01/2015	PORD	P1601402		DESIGNLAB INC	525600			400.00	U
10/13/2015	INEI	I1608817		DESIGNLAB INC	525600		126.30		U
10/13/2015	INEI	I1608817		DESIGNLAB INC	525600			-126.30	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	126.30	273.70	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,500.00			U
07/09/2015	PORD	P1600574		AMAZON.COM LLC	540000			123.04	U
07/09/2015	PORD	P1600574		AMAZON.COM LLC	540000			14.97	U
07/09/2015	PORD	P1600574		AMAZON.COM LLC	540000			105.93	U
07/10/2015	INNI	I1602921		COUNTY OF LEXINGTON	540000		243.94		U
07/20/2015	ISSU	U1600337		SOLICITOR	540000		64.20		U
07/21/2015	ISSU	U1600391		solicitors	540000		37.85		U
07/23/2015	ISSC	U1600428		SOLICITOR	540000		-37.85		U
07/29/2015	ISSU	U1600549		SOLICITOR	540000		139.15		U
08/12/2015	POCL	*1600616		Close PO P1600574	540000			-14.97	U
08/12/2015	POCL	*1600616		Close PO P1600574	540000			-105.93	U
08/12/2015	POCL	*1600616		Close PO P1600574	540000			-123.04	U
08/14/2015	PORD	P1601444		AMAZON.COM LLC	540000			123.00	U
08/17/2015	INNI	I1604911		COUNTY OF LEXINGTON	540000		123.00		U
08/28/2015	PORD	P1601649		AMAZON.COM LLC	540000			151.93	U
08/30/2015	INNI	I1605048		COUNTY OF LEXINGTON	540000		151.93		U

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				GF / County Ordinary	1000				
09/10/2015	POCL	*1600804		Close PO P1601649	540000			-151.93	U
09/10/2015	POCL	*1600811		Close PO P1601444	540000			-123.00	U
09/28/2015	ISSU	U1601670		SOLICITOR	540000		77.04		U
10/06/2015	PORD	P1602039		AMAZON.COM LLC	540000			41.70	U
10/07/2015	INNI	I1610029		COUNTY OF LEXINGTON	540000		41.70		U
10/22/2015	PORD	P1602157		AMAZON.COM LLC	540000			73.02	U
10/22/2015	PORD	P1602157		AMAZON.COM LLC	540000			42.79	U
10/23/2015	PORD	P1602189		VERIZON WIRELESS	540000			106.99	U
10/23/2015	INEI	I1611753		VERIZON WIRELESS	540000			-106.99	U
10/23/2015	INEI	I1611753		VERIZON WIRELESS	540000		106.99		U
10/26/2015	INNI	I1610059		COUNTY OF LEXINGTON	540000		115.81		U
11/17/2015	PORD	P1602386		VERIZON WIRELESS	540000			213.99	U
11/19/2015	POCL	*1600878		Close PO P1602039	540000			-41.70	U
11/19/2015	POCL	*1600885		Close PO P1602157	540000			-73.02	U
11/19/2015	POCL	*1600885		Close PO P1602157	540000			-42.79	U
11/23/2015	INEI	I1613568		VERIZON WIRELESS	540000		160.49		U
11/23/2015	INEI	I1613568		VERIZON WIRELESS	540000			-160.49	U
12/14/2015	INNI	I1617904		PETTY CASH/FINANCE DEPARTME	540000		17.11		U
01/06/2016	CORD	P1602386		VERIZON WIRELESS	540000			-53.50	U
ENDING BALANCE: Small Tools & Minor Equipment					540000		1,500.00	1,241.36	0.00
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	6,250.00			U
08/04/2015	PORD	P1601198		COMPUCOM SYSTEMS INC	540010			759.00	U
08/04/2015	PORD	P1601198		COMPUCOM SYSTEMS INC	540010			1,336.80	U
08/04/2015	PORD	P1601198		COMPUCOM SYSTEMS INC	540010			1,143.46	U
09/22/2015	PORD	P1601927		SHI INTERNATIONAL CORP.	540010			1,501.21	U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010		759.00		U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010			-1,336.80	U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010		1,336.80		U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010			-1,143.46	U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010		1,143.46		U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010			-759.00	U
10/27/2015	INEI	I1610362		SHI INTERNATIONAL CORP.	540010		1,501.21		U
10/27/2015	INEI	I1610362		SHI INTERNATIONAL CORP.	540010			-1,501.21	U
11/18/2015	PORD	P1602397		SOFTWAREONE INC	540010			571.73	U
12/08/2015	INEI	I1613223		SOFTWAREONE INC	540010			-571.73	U
12/08/2015	INEI	I1613223		SOFTWAREONE INC	540010		571.73		U
12/21/2015	PORD	P1602737		SHI INTERNATIONAL CORP.	540010			42.75	U

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				GF / County Ordinary	1000				
12/21/2015	PORD	P1602738		SHI INTERNATIONAL CORP.	540010			536.67	U
01/11/2016	INEI	I1615269		SHI INTERNATIONAL CORP.	540010		501.56		U
01/11/2016	INEI	I1615269		SHI INTERNATIONAL CORP.	540010			-501.56	U
01/29/2016	CORD	P1602738		SHI INTERNATIONAL CORP.	540010			-35.11	U
ENDING BALANCE: Minor Software					540010	6,250.00	5,813.76	42.75	
BEGINNING BALANCE: (2) Window Servers - Repl.					5AG134	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG134	59,150.00			U
07/30/2015	PORD	P1601124		DELL MARKETING LP	5AG134			48,338.75	U
07/30/2015	PORD	P1601124		DELL MARKETING LP	5AG134			4,069.83	U
08/11/2015	INEI	I1605547		DELL MARKETING LP	5AG134		48,338.74		U
08/11/2015	INEI	I1605547		DELL MARKETING LP	5AG134			-48,338.75	U
08/19/2015	INEI	I1605549		DELL MARKETING LP	5AG134		4,069.83		U
08/19/2015	INEI	I1605549		DELL MARKETING LP	5AG134			-4,069.83	U
12/11/2015	PORD	P1602626		MICRO STAFF IT HOLDINGS	5AG134			6,670.00	U
ENDING BALANCE: (2) Window Servers - Repl.					5AG134	59,150.00	52,408.57	6,670.00	
BEGINNING BALANCE: CJIS Security Project					5AG135	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG135	38,692.00			U
12/11/2015	PORD	P1602609		DATA NETWORK SOLUTIONS	5AG135			657.00	U
12/11/2015	PORD	P1602609		DATA NETWORK SOLUTIONS	5AG135			657.00	U
12/11/2015	PORD	P1602609		DATA NETWORK SOLUTIONS	5AG135			648.00	U
12/11/2015	PORD	P1602609		DATA NETWORK SOLUTIONS	5AG135			2,214.90	U
12/11/2015	PORD	P1602609		DATA NETWORK SOLUTIONS	5AG135			1,637.10	U
12/11/2015	PORD	P1602609		DATA NETWORK SOLUTIONS	5AG135			639.00	U
12/11/2015	PORD	P1602609		DATA NETWORK SOLUTIONS	5AG135			8,400.00	U
12/11/2015	PORD	P1602609		DATA NETWORK SOLUTIONS	5AG135			1,191.71	U
12/23/2015	PORD	P1602775		ADVANCED DOOR SYSTEMS INC	5AG135			126.26	U
12/23/2015	PORD	P1602775		ADVANCED DOOR SYSTEMS INC	5AG135			119.84	U
12/29/2015	PORD	P1602774		US LOCK	5AG135			1,252.03	U
01/04/2016	PORD	P1602800		LOWES	5AG135			150.00	U
01/04/2016	PORD	P1602801		C K SUPPLY	5AG135			250.00	U
01/06/2016	INEI	I1615645		C K SUPPLY	5AG135		295.38		U
01/06/2016	INEI	I1615645		C K SUPPLY	5AG135			-295.38	U
01/07/2016	PORD	P1602823		SECURITY 101	5AG135			8,825.78	U
01/19/2016	CORD	P1602774		US LOCK	5AG135			643.58	U
01/20/2016	INEI	I1616393		US LOCK	5AG135		1,941.70		U
01/20/2016	INEI	I1616393		US LOCK	5AG135			-1,895.61	U

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				GF / County Ordinary	1000				
01/26/2016	INEI	I1615822		ADVANCED DOOR SYSTEMS INC	5AG135		127.44		U
01/26/2016	INEI	I1615822		ADVANCED DOOR SYSTEMS INC	5AG135			-119.84	U
01/26/2016	INEI	I1615827		ADVANCED DOOR SYSTEMS INC	5AG135			-151.83	U
01/26/2016	INEI	I1615827		ADVANCED DOOR SYSTEMS INC	5AG135		142.56		U
01/28/2016	CORD	P1602801		C K SUPPLY	5AG135			45.38	U
ENDING BALANCE: CJIS Security Project					5AG135	38,692.00	2,507.08	24,994.92	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812460	27,000.00			U
12/21/2015	J099	J1601748		TAN 1612-10	812460		27,000.00		U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	27,000.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812500	24,000.00			U
12/21/2015	J099	J1601748		TAN 1612-10	812500		24,000.00		U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	24,000.00	24,000.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812501	63,412.00			U
12/21/2015	J099	J1601748		TAN 1612-10	812501		63,412.00		U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	63,412.00	63,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,194,296.00	1,108,970.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	562,597.00	307,277.93	46,152.51	
				OTHER FINANCING USES	(SOURCES) 08	114,412.00	114,412.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	43,477.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		501.66		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,672.43		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,672.19		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,672.20		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,672.20		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,672.19		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		1,672.43		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		1,672.20		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,672.20		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		1,672.19		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		1,672.19		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		1,672.20		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		1,672.38		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		1,672.20		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		1,672.20		U
ENDING BALANCE: Salaries & Wages					510100	43,477.00	23,913.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,326.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		36.14		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		120.49		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		120.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		120.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		120.47		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		120.45		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		120.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		120.47		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		127.92		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		120.48		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		120.46		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		121.80		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		120.49		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		119.90		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		119.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,326.00	1,730.36	0.00	

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				Sol / Drug Court	2460				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	4,809.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		55.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		184.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		184.94		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		184.95		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		184.95		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		184.94		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		184.97		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		184.95		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		184.95		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		184.94		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		184.94		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		184.95		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		184.97		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		184.95		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		184.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,809.00	2,644.79	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	5,460.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		455.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		455.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		455.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		455.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		455.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		455.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,460.00	3,185.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	157.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		6.02		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		6.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		6.02		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		6.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		6.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		6.03		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		6.02		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		6.02		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		6.02		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		6.02		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		6.08		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		6.02		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		6.02		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		6.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	157.00	86.14	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	2,071.00			U
ENDING BALANCE: Personnel Contingency					519999	2,071.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	55.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		52.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	55.00	52.50	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524302	105.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	105.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2015 BD01 L1600001 FY 15-16 BUDGET	529903	103.00			U
				ENDING BALANCE: Contingency	529903	103.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	59,300.00	31,559.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	344.00	99.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	166,135.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,345.65		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,485.54		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,485.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,485.52		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,485.55		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,485.54		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		4,485.53		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		4,485.53		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		4,485.55		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		4,485.54		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		4,485.54		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		4,185.13		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		4,389.76		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		2,711.90		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		2,711.93		U
ENDING BALANCE: Salaries & Wages					510100	166,135.00	60,199.75	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		15.17		U
ENDING BALANCE: Overtime					510200	0.00	15.17	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	12,709.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511112		92.80		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511112		309.25		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511112		309.26		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511112		309.25		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511112		309.24		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		309.26		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		309.25		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		309.25		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		343.15		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		310.42		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		309.25		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		291.07		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		301.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		186.06		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		186.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,709.00	4,185.49	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	18,375.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511113		148.81		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511113		496.11		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		496.09		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		496.09		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		496.10		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		496.10		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		496.10		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		496.10		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		496.11		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		376.82		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		375.15		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		341.93		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		364.56		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		178.98		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		178.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,375.00	5,934.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	27,300.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,625.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,625.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,625.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,625.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,625.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,625.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	27,300.00	11,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	569.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		4.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		16.15		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		16.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		16.14		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		16.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		16.15		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		16.14		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		16.14		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		16.16		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		16.20		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		16.15		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		15.29		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		15.80		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		9.77		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		9.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	569.00	217.02	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		120.95		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		120.95		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		120.95		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		120.95		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		120.96		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		120.96		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	725.72	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	7,913.00			U
ENDING BALANCE: Personnel Contingency					519999	7,913.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	155.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	150.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	141.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,250.00			U
08/05/2015	INNI	TR22222		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22421		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/18/2015	INNI	TR22421A		DUKES, PAMELA	525210		449.14		U
09/18/2015	INNI	TR22222A		FRAZIER, WENDY J.	525210		446.47		U
09/23/2015	INNI	EX22222		FRAZIER, WENDY J.	525210		48.62		U
09/23/2015	INNI	EX22421		DUKES, PAMELA	525210		49.28		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,250.00	1,393.51	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	375.00			U
07/01/2015	PORD	P1602695		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
12/17/2015	INEI	I1612536		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
12/17/2015	INEI	I1612536		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	375.00	319.48	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	233,001.00	82,652.19	0.00	
				GENERAL OPERATING	07	3,104.00	2,004.74	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	97,702.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,127.34		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,757.77		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,757.77		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,757.77		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,757.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,757.78		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,757.77		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,757.77		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,757.77		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		3,757.77		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		5,958.92		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		2,267.62		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		2,267.62		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		2,267.62		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		2,267.62		U
ENDING BALANCE: Salaries & Wages					510100	97,702.00	49,976.68	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	17,192.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		165.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		661.21		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,460.13		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		243.80		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		487.60		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		487.60		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		487.60		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		487.60		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		487.60		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		487.60		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		393.98		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		263.20		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		526.40		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		526.40		U
ENDING BALANCE: Part Time					510300	17,192.00	9,166.02	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	8,789.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		87.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		301.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		515.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		269.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		288.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		288.33		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		288.34		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		288.33		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		324.77		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		288.33		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		449.57		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		155.12		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		173.35		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		193.48		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		193.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,789.00	4,106.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	12,707.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		67.73		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		237.94		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		547.50		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		191.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		218.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		218.74		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		218.74		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		218.74		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		218.74		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		218.74		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		451.83		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		29.11		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		58.22		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		58.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,707.00	2,954.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		650.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	390.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.40		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		15.01		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		25.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		13.36		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		14.09		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		14.09		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		14.09		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		14.09		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		14.09		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		14.09		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		20.41		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		8.25		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		8.95		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		9.74		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		9.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	390.00	199.49	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		75.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		250.80		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		250.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		250.80		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		250.80		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		250.80		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		250.80		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		250.80		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		250.80		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		250.80		U



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				Sol / Comm Juvenile Arbitra	2501				
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		250.80		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511213		250.80		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511213		250.80		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511213		250.80		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511213		250.80		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,586.44	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	5,473.00			U
ENDING BALANCE: Personnel Contingency					519999	5,473.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,000.00			U
07/22/2015	ISSU	U1600397		SOLICITOR- JUVENILE ARB	521000		90.94		U
07/22/2015	ISSU	U1600409		SOLICITOR- JUVENILE ARB	521000		20.10		U
07/22/2015	ISSU	U1600410		SOLICITOR- JUVENILE ARB	521000		7.44		U
07/22/2015	ISSC	U1600414		SOLICITOR- JUV	521000		-5.36		U
08/03/2015	ISSU	U1600636		PRINT SHOP / JUVENILE ARBT.	521000		37.50		U
08/25/2015	ISSU	U1600984		SOLICITOR	521000		7.80		U
08/28/2015	ISSU	U1601064		SOLICITOR - JUVENILE	521000		7.80		U
09/15/2015	ISSU	U1601365		SOL. OFFICE JUVENILE ARBITR	521000		342.00		U
10/15/2015	ISSU	U1602001		PRINT SHOP / JUVENILE ARBT.	521000		10.58		U
12/10/2015	ISSU	U1602898		SOLICITOR	521000		35.48		U
01/19/2016	ISSU	U1603465		JUVENILE ARBITRATION	521000		8.04		U
ENDING BALANCE: Office Supplies					521000	1,000.00	562.32	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	900.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		61.92		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		156.19		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		73.07		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		72.10		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		42.37		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		57.47		U
ENDING BALANCE: Duplicating					521100	900.00	463.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
				BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	425.00			U
				ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	425.00	0.00	0.00
				BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	155.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		161.50		U
				ENDING BALANCE:	General Tort Liability Insurance	524201	155.00	161.50	0.00
				BEGINNING BALANCE:	Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524302	735.00			U
				ENDING BALANCE:	Court Ref. Volunteer Liab. Ins.	524302	735.00	0.00	0.00
				BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	723.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		59.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		59.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		59.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		59.14		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		59.50		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		59.14		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		59.14		U
				ENDING BALANCE:	Telephone	525000	723.00	414.34	0.00
				BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		18.72		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		17.10		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		12.41		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		13.50		U
				ENDING BALANCE:	E-mail Service Charges	525041	243.00	122.48	0.00

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				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	3,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		223.29		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		139.10		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		162.62		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		255.91		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		172.97		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		281.35		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		114.98		U
ENDING BALANCE: Postage					525100	3,000.00	1,350.22	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,500.00			U
08/05/2015	INNI	TR20855		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/06/2015	INNI	I1603656		PETTY CASH/FINANCE DEPARTME	525210		25.31		U
08/10/2015	INNI	I1603657		PETTY CASH/FINANCE DEPARTME	525210		27.42		U
09/08/2015	PORD	P1601895		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U
09/18/2015	INNI	TR20855A		BARTON, KATHRYN	525210		607.84		U
09/23/2015	INNI	EX20855		BARTON, KATHRYN	525210		162.50		U
09/28/2015	INEI	I1607065		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
09/28/2015	INEI	I1607065		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
10/20/2015	PORD	P1602204		IRMO TROPHY COMPANY	525210			33.71	U
10/30/2015	INEI	I1611387		IRMO TROPHY COMPANY	525210		33.71		U
10/30/2015	INEI	I1611387		IRMO TROPHY COMPANY	525210			-33.71	U
11/06/2015	INNI	I1612021		PETTY CASH/FINANCE DEPARTME	525210		32.81		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	1,289.59	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	250.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	250.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,500.00			U
07/10/2015	INNI	I1606874		BARTON, KATHRYN	525240		51.18		U
07/18/2015	INNI	I1606880		HUDDLESTON, LUCY	525240		22.43		U
08/14/2015	INNI	I1606881		HUDDLESTON, LUCY	525240		44.85		U
08/25/2015	INNI	I1606875		BARTON, KATHRYN	525240		63.25		U

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				Sol / Comm Juvenile Arbitra	2501				
09/24/2015	INNI	I1606877		BARTON, KATHRYN	525240		84.52		U
09/30/2015	INNI	I1606882		HUDDLESTON, LUCY	525240		177.10		U
10/29/2015	INNI	I1612306		BARTON, KATHRYN	525240		163.88		U
01/08/2016	INNI	I1618087		BARTON, KATHRYN	525240		136.08		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	743.29	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	1,032.00	0.00	0.00	U
ENDING BALANCE: Contingency					529903	1,032.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	250.00	0.00	0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
PERSONAL SERVICES					06	157,853.00	77,789.80	0.00	
GENERAL EXPENDITURES					OPERATING 07	11,713.00	5,106.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	10,050.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	29,511.00			U
ENDING BALANCE: Contingency					529903	39,561.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
GENERAL EXPENDITURES					OPERATING 07	39,561.00	0.00	0.00	

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Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	249,934.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		634.61		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,115.38		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,115.38		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,115.38		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,115.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,115.38		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,115.38		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,115.38		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,115.38		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		2,115.38		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		2,115.38		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		2,115.38		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		2,115.38		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		2,115.38		U
ENDING BALANCE: Salaries & Wages					510100	249,934.00	28,134.55	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	33,898.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		434.59		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,448.64		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,448.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,448.64		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,448.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,448.64		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,448.65		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,448.65		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,448.64		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		1,448.65		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,448.64		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,448.65		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		1,448.65		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,448.65		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,448.65		U
ENDING BALANCE: Part Time					510300	33,898.00	20,715.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	21,713.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		75.71		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		252.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		252.37		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		252.37		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		252.36		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		252.36		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		252.36		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		252.37		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		272.65		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		252.36		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		252.37		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		256.19		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		253.48		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		253.39		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		110.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,713.00	3,493.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	31,392.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		70.19		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		233.96		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		233.96		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		233.96		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		233.96		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		233.96		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		233.96		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		233.96		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		233.96		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		233.96		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		233.96		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		233.96		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		233.96		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		233.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,392.00	3,111.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,023.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		3.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		12.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		12.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		12.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		12.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		12.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		12.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		12.84		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		12.84		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		12.84		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		12.84		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		13.02		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		12.84		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		12.84		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		5.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,023.00	176.18	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		48.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		160.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		160.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		160.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		160.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		160.22		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		160.22		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		160.22		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		160.22		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		160.22		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		160.22		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511213		160.22		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511213		160.22		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511213		160.22		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511213		160.22		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,291.14	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	13,519.00			U
ENDING BALANCE: Personnel Contingency					519999	13,519.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	300.00			U
ENDING BALANCE: Office Supplies					521000	300.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	226.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		222.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	222.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	606.00			U
07/01/2015	PORD	P1601619		MOTOROLA INC	525030			606.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	606.00	0.00	606.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	110.00			U
07/01/2015	PORD	P1601736		MOTOROLA INC	525031			111.09	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	110.00	0.00	111.09	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		114.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		117.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		121.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		121.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		121.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		121.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		121.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	839.40	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,500.00			U
08/05/2015	INNI	TR22224		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/18/2015	INNI	TR22224A		SPIVEY, SCOTT	525210		477.11		U
01/31/2016	JE15	J1602268		JAN 2016 BUDGETARY REIMBURS	525210		-74.27		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	602.84	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	700.00			U
07/01/2015	INEI	I1601565		SOLICITORS ASSOCIATION OF S	525230		25.00		U
07/01/2015	INEI	I1601565		SOLICITORS ASSOCIATION OF S	525230			-25.00	U
07/01/2015	PORD	P1600800		SOLICITORS ASSOCIATION OF S	525230			25.00	U
07/21/2015	INEI	I1601405		SOLICITORS ASSOCIATION OF S	525230		25.00		U
07/21/2015	INEI	I1601405		SOLICITORS ASSOCIATION OF S	525230			-25.00	U
07/21/2015	ICEI	I1601405		SOLICITORS ASSOCIATION OF S	525230		-25.00		U
07/21/2015	ICEI	I1601405		SOLICITORS ASSOCIATION OF S	525230			25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	25.00	0.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812460	31,500.00			U
12/21/2015	J099	J1601750		TAN 1612-12	812460		7,875.00		U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	31,500.00	7,875.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812500	94,160.00			U
12/21/2015	J099	J1601750		TAN 1612-12	812500		23,540.00		U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	94,160.00	23,540.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	390,479.00	67,022.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,819.00	1,689.24	717.09	
				OTHER FINANCING USES	(SOURCES) 08	125,660.00	31,415.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	228,821.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,647.81		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		5,492.68		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		5,492.69		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		5,492.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,492.69		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,492.69		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		5,492.69		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,492.69		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		5,492.69		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		5,492.69		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		5,492.69		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		5,492.68		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		5,492.69		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		5,711.72		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		5,711.71		U
ENDING BALANCE: Salaries & Wages					510100	228,821.00	78,983.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	17,505.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		110.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		368.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		368.86		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		368.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		368.85		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		368.85		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		368.85		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		368.87		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		420.18		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		368.87		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		368.85		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		374.59		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		368.86		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		384.59		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		384.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,505.00	5,363.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	25,308.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		182.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		607.49		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		607.49		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		607.49		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		607.49		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		607.49		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		607.49		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		607.49		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		607.49		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		607.49		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		607.49		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		607.49		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		607.49		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		631.72		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		631.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,308.00	8,735.56	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,950.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,950.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	825.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		5.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		19.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		19.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		19.78		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		19.78		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		19.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		19.78		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		19.78		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		19.78		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		19.78		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		19.78		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		20.05		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		19.78		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		20.56		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		20.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	825.00	284.68	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	10,899.00			U
ENDING BALANCE: Personnel Contingency					519999	10,899.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,960.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		168.43		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		161.25		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		178.73		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		152.96		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		135.90		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		116.72		U
ENDING BALANCE: Duplicating					521100	1,960.00	913.99	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	172.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		167.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	172.00	167.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524302	1,050.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	1,050.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041		405.00	283.50	0.00
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
PERSONAL SERVICES					06		322,358.00	107,016.92	0.00
GENERAL EXPENDITURES					OPERATING 07		3,587.00	1,364.49	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	177,389.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,085.53		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,618.42		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,618.42		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,618.42		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,618.42		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,618.42		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,618.42		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,618.42		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,618.42		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		3,618.42		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		3,618.42		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		3,618.42		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		3,618.42		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		3,684.63		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		3,684.63		U
ENDING BALANCE: Salaries & Wages					510100	177,389.00	51,875.83	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	44,284.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		182.85		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		609.50		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		609.50		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		609.50		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		609.50		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		609.50		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		609.50		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		609.50		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		609.50		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		609.50		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		609.50		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		609.51		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		609.50		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		676.53		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		676.53		U
ENDING BALANCE: Part Time					510300	44,284.00	8,849.92	0.00	



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				Worthless Check Fund	2613				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	16,958.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		89.61		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		298.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		298.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		298.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		298.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		298.72		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		298.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		298.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		323.46		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		298.70		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		298.72		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		304.46		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		298.70		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		308.90		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		308.92		U
				ENDING BALANCE: FICA - Employer's Portion	511112	16,958.00	4,322.48	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	24,517.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		140.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		467.61		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		467.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		467.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		467.61		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		467.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		467.61		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		467.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		467.61		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		467.61		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		467.61		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		467.61		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		467.61		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		482.34		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		482.34		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	24,517.00	6,716.29	0.00	

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Worthless Check Fund					2613				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	775.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.19		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		13.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		13.97		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		13.97		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		13.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		13.97		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		13.97		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		13.97		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		13.97		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		13.97		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		13.97		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		14.20		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		13.97		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		14.41		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		14.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	775.00	200.88	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	9,925.00			U
ENDING BALANCE: Personnel Contingency					519999	9,925.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	2,050.00			U
07/01/2015	PORD	P1601125		WEST GROUP	520200			495.95	U

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				Worthless Check Fund	2613				
07/01/2015	PORD	P1601125		WEST GROUP	520200			1,532.52	U
07/31/2015	INEI	I1603854		WEST GROUP	520200		165.32		U
07/31/2015	INEI	I1603854		WEST GROUP	520200			-165.32	U
08/31/2015	INEI	I1606029		WEST GROUP	520200		165.32		U
08/31/2015	INEI	I1606029		WEST GROUP	520200			-165.32	U
09/30/2015	INEI	I1608073		WEST GROUP	520200		165.32		U
09/30/2015	INEI	I1608073		WEST GROUP	520200			-165.31	U
10/31/2015	INEI	I1610106		WEST GROUP	520200		165.32		U
10/31/2015	INEI	I1610106		WEST GROUP	520200			-165.32	U
11/30/2015	INEI	I1612393		WEST GROUP	520200		170.28		U
11/30/2015	INEI	I1612393		WEST GROUP	520200			-170.28	U
12/31/2015	INEI	I1614445		WEST GROUP	520200		170.28		U
12/31/2015	INEI	I1614445		WEST GROUP	520200			-170.28	U
01/31/2016	INEI	I1617287		WEST GROUP	520200		170.28		U
01/31/2016	INEI	I1617287		WEST GROUP	520200			-170.28	U
ENDING BALANCE: Contracted Services					520200	2,050.00	1,172.12	856.36	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/06/2015	ISSU	U1600090		SOLICITORS WCU	521000		102.09		U
07/07/2015	ISSC	U1600093		SOLICITOR WCU	521000		-44.35		U
07/07/2015	ISSU	U1600094		SOLICITOR WCU	521000		14.25		U
11/04/2015	ISSU	U1602342		solicitor wcu	521000		32.09		U
01/20/2016	ISSU	U1603504		SOLICITOR WCU	521000		30.08		U
01/21/2016	ISSU	U1603524		SOLICITOR WCU	521000		270.77		U
ENDING BALANCE: Office Supplies					521000	2,500.00	404.93	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	700.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		48.36		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		42.09		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		69.97		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		36.70		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		48.10		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		36.84		U
ENDING BALANCE: Duplicating					521100	700.00	282.06	0.00	

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Worthless Check Fund					2613				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	425.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	425.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	219.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		190.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	219.00	190.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,950.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		60.88		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		115.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		115.18		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		115.07		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		115.07		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		115.13		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		115.07		U
ENDING BALANCE: Telephone					525000	1,950.00	751.47	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	675.00			U
07/01/2015	PORD	P1600335		VERIZON WIRELESS	525021			672.00	U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607708		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607708		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609009		VERIZON WIRELESS	525021		52.55		U
09/23/2015	INEI	I1609009		VERIZON WIRELESS	525021			-52.55	U
10/23/2015	INEI	I1611744		VERIZON WIRELESS	525021		52.51		U
10/23/2015	INEI	I1611744		VERIZON WIRELESS	525021			-52.51	U
11/23/2015	INEI	I1613551		VERIZON WIRELESS	525021		52.51		U
11/23/2015	INEI	I1613551		VERIZON WIRELESS	525021			-52.51	U
12/23/2015	INEI	I1615044		VERIZON WIRELESS	525021		52.51		U
12/23/2015	INEI	I1615044		VERIZON WIRELESS	525021			-52.51	U
01/23/2016	INEI	I1616292		VERIZON WIRELESS	525021		52.65		U
01/23/2016	INEI	I1616292		VERIZON WIRELESS	525021			-52.65	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
ENDING BALANCE:		Smart Phone Charges			525021	675.00	367.80	304.20	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	94.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	12,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		781.21		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		582.39		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		633.20		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		484.14		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		652.51		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		686.76		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		605.34		U
ENDING BALANCE:		Postage			525100	12,000.00	4,425.55	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	750.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	3,500.00			U
07/31/2015	INNI	I1602312		HESTER, DEBRA RAWL.	525240		146.63		U
08/31/2015	INNI	I1604236		HESTER, DEBRA RAWL.	525240		342.70		U
09/30/2015	INNI	I1606873		HESTER, DEBRA RAWL.	525240		248.98		U
10/30/2015	INNI	I1608743		HESTER, DEBRA RAWL.	525240		230.58		U
11/30/2015	INNI	I1610789		HESTER, DEBRA RAWL.	525240		290.38		U
12/31/2015	INNI	I1613049		HESTER, DEBRA RAWL.	525240		232.30		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
01/29/2016	INNI	I1615555		HESTER, DEBRA RAWL.	525240		192.78		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	3,500.00	1,684.35	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	6,458.00			U
07/01/2015	PORD	P1601146		SNELLING PERSONNEL SERVICE	527040			6,000.00	U
07/04/2015	INEI	I1602826		SNELLING PERSONNEL SERVICE	527040		668.50		U
07/04/2015	INEI	I1602826		SNELLING PERSONNEL SERVICE	527040			-668.50	U
07/17/2015	INEI	I1602242		SNELLING PERSONNEL SERVICE	527040			-343.80	U
07/17/2015	INEI	I1602242		SNELLING PERSONNEL SERVICE	527040		343.80		U
07/28/2015	INEI	I1603662		SNELLING PERSONNEL SERVICE	527040		515.70		U
07/28/2015	INEI	I1603662		SNELLING PERSONNEL SERVICE	527040			-515.70	U
08/16/2015	INEI	I1603137		SNELLING PERSONNEL SERVICE	527040		515.70		U
08/16/2015	INEI	I1603137		SNELLING PERSONNEL SERVICE	527040			-515.70	U
ENDING BALANCE:		Outside Personnel (Temporary)			527040	6,458.00	2,043.70	3,956.30	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	75.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	75.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
PERSONAL SERVICES					06	312,848.00	81,065.40	0.00	
GENERAL OPERATING					07	31,464.00	11,416.48	5,116.86	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	58,804.00			U
ENDING BALANCE: Salaries & Wages					510100	58,804.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,499.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	4,499.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,504.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,504.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	212.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	212.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	2,801.00			U
ENDING BALANCE: Personnel Contingency					519999	2,801.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	77.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	75.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	700.00			U
ENDING BALANCE: Smart Phone Charges					525021	700.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	208.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	208.00	0.00	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
PERSONAL SERVICES					06	80,620.00	0.00	0.00	
GENERAL OPERATING					07	1,816.00	75.00	0.00	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	58,851.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		215.00		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		716.42		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		716.66		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		716.65		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		716.65		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		716.66		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		716.42		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		716.65		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		716.65		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		716.66		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		716.66		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		716.65		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		716.47		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		716.65		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		716.65		U
ENDING BALANCE: Salaries & Wages					510100	58,851.00	10,247.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,502.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		15.49		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		51.61		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		51.63		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		51.63		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		51.63		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		51.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		51.61		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		51.63		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		54.82		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		51.62		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		51.63		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		52.20		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		51.61		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		51.39		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		51.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,502.00	741.53	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,509.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		23.77		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		79.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		79.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		79.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		79.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		79.27		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		79.24		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		79.26		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		79.26		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		79.27		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		79.27		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		79.26		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		79.24		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		79.26		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		79.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,509.00	1,133.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	10,140.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		195.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		195.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		195.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		195.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		195.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		195.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,140.00	1,365.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	212.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		0.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2.58		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2.58		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		2.57		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		2.58		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		2.58		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		2.58		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		2.58		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		2.61		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		2.58		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		2.58		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		2.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	212.00	36.93	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	2,803.00			U
ENDING BALANCE: Personnel Contingency					519999	2,803.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		45.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	45.50	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524302	210.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	210.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	51.00			U
ENDING BALANCE: Contingency					529903	51.00	0.00	0.00	

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FISCAL YEAR 16

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	83,017.00	13,524.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	389.00	45.50	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	76,387.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		881.39		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,937.96		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,937.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,937.96		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,937.95		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,937.95		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,937.97		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,937.97		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,937.96		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		2,937.95		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		2,937.96		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		2,937.97		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		2,937.97		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		2,937.97		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		2,664.76		U
ENDING BALANCE: Salaries & Wages					510100	76,387.00	41,739.65	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,844.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		59.42		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		198.08		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		198.08		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		198.08		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		198.09		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		198.08		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		198.09		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		198.09		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		224.73		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		198.09		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		198.08		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		200.94		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		198.09		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		199.68		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		180.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,844.00	2,846.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	8,448.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		97.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		324.94		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		324.95		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		324.94		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		324.94		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		324.94		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		324.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		324.95		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		324.94		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		203.98		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		203.98		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		203.99		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		203.99		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		203.99		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		173.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,448.00	3,890.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	11,700.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		975.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		975.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		975.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		975.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		975.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		975.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	6,825.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	275.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		3.17		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		10.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		10.57		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		10.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		10.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		10.57		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		10.58		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		10.58		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		10.57		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		10.57		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		10.58		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		10.71		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		10.58		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		10.57		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		9.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	275.00	150.38	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		120.96		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		120.96		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		120.96		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		120.96		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		120.95		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		120.95		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	725.74	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	3,638.00			U
ENDING BALANCE: Personnel Contingency					519999	3,638.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	77.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		112.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	112.50	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			U
08/05/2015	INNI	TR22240		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/18/2015	INNI	TR22240A		AKINS, TERESA	525210		273.97		U
09/23/2015	INNI	EX22240		AKINS, TERESA	525210		48.62		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	522.59	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	106,292.00	56,177.50	0.00	
				GENERAL OPERATING	07	1,408.00	682.34	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		2,829.19		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		9,430.40		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		-291.09		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		9,925.31		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		9,634.22		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		9,294.64		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		9,294.64		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		9,294.64		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		9,294.64		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		9,090.82		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		9,090.82		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		8,964.38		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		8,964.38		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		9,169.39		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		8,789.15		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	122,775.53	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	527730		0.12		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		17.80		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		13.42		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	50.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	122,775.53	0.00	
GENERAL OPERATING EXPENDITURES					07	0.00	50.93	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
PERSONAL SERVICES					06	3,940,064.00	1,748,553.45	0.00	
GENERAL OPERATING EXPENDITURES					07	860,655.00	329,813.26	51,986.46	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				OTHER FINANCING USES	(SOURCES) 08	240,072.00	145,827.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520502	10,000.00			U
07/01/2015	PORD	P1601164		PTS OF AMERICA LLC	520502			2,000.00	U
08/05/2015	INNI	I1604874		COUNTY OF LEXINGTON	520502		16.75		U
09/21/2015	INEI	I1607299		PTS OF AMERICA LLC	520502		1,202.05		U
09/21/2015	INEI	I1607299		PTS OF AMERICA LLC	520502			-1,202.05	U
09/28/2015	INNI	I1607583		COUNTY OF LEXINGTON	520502		23.89		U
11/19/2015	INNI	I1611577		COUNTY OF LEXINGTON	520502		30.00		U
11/20/2015	INEI	I1612294		PTS OF AMERICA LLC	520502			-400.00	U
11/20/2015	INEI	I1612294		PTS OF AMERICA LLC	520502		400.00		U
11/23/2015	INNI	I1611586		COUNTY OF LEXINGTON	520502		24.00		U
11/23/2015	INNI	I1611597		COUNTY OF LEXINGTON	520502		30.70		U
11/23/2015	INNI	I1611598		COUNTY OF LEXINGTON	520502		14.21		U
11/24/2015	INNI	I1611589		COUNTY OF LEXINGTON	520502		24.70		U
11/24/2015	INNI	I1611595		COUNTY OF LEXINGTON	520502		25.00		U
11/24/2015	INNI	I1611600		COUNTY OF LEXINGTON	520502		23.84		U
11/24/2015	INNI	I1611603		COUNTY OF LEXINGTON	520502		157.07		U
12/28/2015	INEI	I1614264		PTS OF AMERICA LLC	520502		900.00		U
12/28/2015	INEI	I1614264		PTS OF AMERICA LLC	520502			-900.00	U
01/08/2016	INNI	I1615967		COUNTY OF LEXINGTON	520502		27.33		U
01/08/2016	INNI	I1615968		COUNTY OF LEXINGTON	520502		26.13		U
01/08/2016	INNI	I1615969		COUNTY OF LEXINGTON	520502		6.35		U
01/14/2016	CORD	P1601164		PTS OF AMERICA LLC	520502			4,000.00	U
01/19/2016	INEI	I1616131		PTS OF AMERICA LLC	520502		874.95		U
01/19/2016	INEI	I1616131		PTS OF AMERICA LLC	520502			-874.95	U
01/25/2016	INEI	I1616417		PTS OF AMERICA LLC	520502		400.00		U
01/25/2016	INEI	I1616417		PTS OF AMERICA LLC	520502			-400.00	U
01/27/2016	INNI	I1615970		COUNTY OF LEXINGTON	520502		24.00		U
01/27/2016	INNI	I1615971		COUNTY OF LEXINGTON	520502		34.34		U
				ENDING BALANCE: Legal Services (Extradition)	520502	10,000.00	4,265.31	2,223.00	
				BEGINNING BALANCE: Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	127,304.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		31,826.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		31,826.00		U
				ENDING BALANCE: Building Rental - (In-Kind)	523110	127,304.00	63,652.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	4,497.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		3,741.44		U
ENDING BALANCE: Building Insurance					524000	4,497.00	3,741.44	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,775.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		231.21		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		231.21		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		231.21		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		231.21		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		231.21		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		231.21		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		231.21		U
ENDING BALANCE: Telephone					525000	2,775.00	1,618.47	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	72,584.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		192.04		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		426.29		U
07/13/2015	INNI	I1602802		SCE&G	525389		7,407.28		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		575.72		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		212.28		U
08/07/2015	INNI	I1604669		SCE&G	525389		7,400.31		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		142.31		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		489.79		U
09/10/2015	INNI	I1606869		SCE&G	525389		6,756.87		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		56.39		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		308.63		U
10/15/2015	INNI	I1609508		SCE&G	525389		7,167.97		U
11/09/2015	INNI	I1611234		SCE&G	525389		6,373.71		U
11/09/2015	INNI	I1611339		TOWN OF LEXINGTON	525389		151.44		U
11/10/2015	INNI	I1611338		TOWN OF LEXINGTON	525389		88.77		U
12/03/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-17.58		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		17.58		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		17.58		U
12/08/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-17.58		U
12/08/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		17.58		U
12/08/2015	INNI	I1613635		TOWN OF LEXINGTON	525389		107.92		U
12/09/2015	INNI	I1613673		SCE&G	525389		6,255.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2016	INNI	I1615865		TOWN OF LEXINGTON	525389		87.94		U
01/11/2016	INNI	I1615327		SCE&G	525389		6,304.32		U
ENDING BALANCE:		Util / Judicial Center			525389	72,584.00	50,523.42	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
GENERAL EXPENDITURES					OPERATING 07	217,160.00	123,800.64	2,223.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	344,784.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,036.42		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		12,597.44		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		13,480.14		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		13,480.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		11,986.62		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		11,714.74		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		11,714.76		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		12,511.46		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		13,308.13		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		11,837.44		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		12,710.62		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		13,859.15		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		9,735.38		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		11,390.98		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		10,639.65		U
				ENDING BALANCE: Salaries & Wages	510100	344,784.00	174,003.07	0.00	
				BEGINNING BALANCE: State Supplement	510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,270.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.65		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		48.83		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		48.83		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		48.83		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		48.83		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		48.83		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510101		48.83		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510101		48.83		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510101		48.83		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510101		48.83		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510101		48.83		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510101		48.83		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510101		48.83		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510101		48.83		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510101		48.83		U
				ENDING BALANCE: State Supplement	510101	1,270.00	698.27	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	3,500.00			U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		553.20		U
ENDING BALANCE: Overtime					510200	3,500.00	553.20	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	131,892.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		2,392.86		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,999.89		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,925.20		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,925.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		3,507.01		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,003.09		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,003.09		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		4,088.21		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		4,031.41		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		4,556.21		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		4,457.89		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		3,345.37		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		4,116.60		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		3,719.73		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		5,089.52		U
ENDING BALANCE: Part Time					510300	131,892.00	62,161.27	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	36,831.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		406.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,314.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,368.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,367.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,192.92		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,162.57		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,162.56		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,229.79		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,332.97		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		1,256.38		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		1,273.29		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		1,290.82		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		1,028.52		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		1,095.38		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		1,142.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,831.00	17,624.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	12,560.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		288.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		625.35		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		717.76		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		717.76		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		472.59		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		420.53		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		420.53		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		508.64		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		596.76		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		444.30		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		420.53		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		471.52		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		433.09		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	1,366.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		423.51		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		527.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,926.00	7,488.81	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	50,471.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		267.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		1,240.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,236.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		1,236.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,141.36		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		1,236.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		1,236.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		1,248.53		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		1,114.04		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		1,249.49		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		1,246.97		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		1,246.97		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		1,236.82		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		1,467.99		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		1,364.76		U
ENDING BALANCE: PORS - Employer's Portion					511114	50,471.00	17,772.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	62,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,200.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,550.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		4,550.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		4,550.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		4,550.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	32,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	12,018.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		133.22		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511130		441.75		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		463.32		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		463.32		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		402.38		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		391.56		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		391.56		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		415.10		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		435.82		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		424.38		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		430.30		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		439.11		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		341.74		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		375.33		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		391.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,018.00	5,940.74	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511214		122.11		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		407.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		407.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		407.06		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		407.06		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		407.06		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		407.06		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		407.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		407.06		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511214		407.06		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511214		393.55		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511214		537.85		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511214		135.09		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511214		88.79		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511214		147.98		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,088.91	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	48,714.00			U
07/01/2015	PORD	P1600375		PALMETTO MORTUARY TRANSPORT	520200			48,714.00	U
07/31/2015	INEI	I1602990		PALMETTO MORTUARY TRANSPORT	520200		6,538.00		U
07/31/2015	INEI	I1602990		PALMETTO MORTUARY TRANSPORT	520200			-6,538.00	U
08/31/2015	INEI	I1605552		PALMETTO MORTUARY TRANSPORT	520200		6,826.00		U
08/31/2015	INEI	I1605552		PALMETTO MORTUARY TRANSPORT	520200			-6,826.00	U
09/30/2015	INEI	I1608089		PALMETTO MORTUARY TRANSPORT	520200		9,722.00		U
09/30/2015	INEI	I1608089		PALMETTO MORTUARY TRANSPORT	520200			-9,722.00	U
10/31/2015	INEI	I1609454		PALMETTO MORTUARY TRANSPORT	520200		9,120.00		U
10/31/2015	INEI	I1609454		PALMETTO MORTUARY TRANSPORT	520200			-9,120.00	U
11/30/2015	INEI	I1612544		PALMETTO MORTUARY TRANSPORT	520200		8,478.00		U
11/30/2015	INEI	I1612544		PALMETTO MORTUARY TRANSPORT	520200			-8,478.00	U
12/31/2015	INEI	I1614437		PALMETTO MORTUARY TRANSPORT	520200		8,374.00		U
12/31/2015	INEI	I1614437		PALMETTO MORTUARY TRANSPORT	520200			-8,374.00	U
01/12/2016	BD02	J1601831		BAR 16-078	520200	45,000.00			U
01/19/2016	CORD	P1600375		PALMETTO MORTUARY TRANSPORT	520200			36,000.00	U
01/31/2016	INEI	I1615632		PALMETTO MORTUARY TRANSPORT	520200		6,860.00		U
01/31/2016	INEI	I1615632		PALMETTO MORTUARY TRANSPORT	520200			-6,860.00	U
ENDING BALANCE: Contracted Services					520200	93,714.00	55,918.00	28,796.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	260.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Towing Service					520233	260.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	450.00			U
01/15/2016	BD02	J1602021		ABT 16-154	520248	306.00			U
01/27/2016	PORD	P1603042		LOWMAN COMMUNICATIONS INC	520248			378.00	U
01/27/2016	PORD	P1603042		LOWMAN COMMUNICATIONS INC	520248			378.00	U
01/27/2016	INEI	I1616373		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
01/27/2016	INEI	I1616373		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
01/27/2016	INEI	I1616373		LOWMAN COMMUNICATIONS INC	520248		378.00		U
01/27/2016	INEI	I1616373		LOWMAN COMMUNICATIONS INC	520248		378.00		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	756.00	756.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	250,000.00			U
07/01/2015	PORD	P1600376		NEWBERRY PATHOLOGY ASSOCIAT	520300			62,700.00	U
07/01/2015	PORD	P1600377		LEXINGTON MEDICAL CENTER	520300			37,000.00	U
07/01/2015	PORD	P1600378		LEXINGTON RADIOLOGY ASSOCIA	520300			6,000.00	U
07/01/2015	PORD	P1600379		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2015	PORD	P1600379		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2015	PORD	P1600380		PATHOLOGY ASSOCIATES OF LEX	520300			142,300.00	U
07/02/2015	INEI	I1601487		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/02/2015	INEI	I1601487		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/08/2015	INEI	I1601742		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/08/2015	INEI	I1601742		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/13/2015	INEI	I1602179		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/13/2015	INEI	I1602179		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/13/2015	INEI	I1602180		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/13/2015	INEI	I1602180		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/17/2015	INEI	I1602181		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/17/2015	INEI	I1602181		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/30/2015	INEI	I1603134		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/30/2015	INEI	I1603134		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/30/2015	INEI	I1606304		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/30/2015	INEI	I1606304		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/31/2015	INEI	I1608823		PATHOLOGY ASSOCIATES OF LEX	520300		11,975.00		U
07/31/2015	INEI	I1608823		PATHOLOGY ASSOCIATES OF LEX	520300			-11,975.00	U
08/04/2015	INEI	I1604283		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U

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				GF / County Ordinary	1000				
08/04/2015	INEI	I1604283		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604284		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604284		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604286		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604286		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604287		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604287		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604288		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604288		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604289		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604289		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604290		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604290		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604291		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604291		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/19/2015	INEI	I1604689		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/19/2015	INEI	I1604689		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/19/2015	INEI	I1604690		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/19/2015	INEI	I1604690		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/31/2015	INEI	I1608827		PATHOLOGY ASSOCIATES OF LEX	520300		10,150.00		U
08/31/2015	INEI	I1608827		PATHOLOGY ASSOCIATES OF LEX	520300			-10,150.00	U
09/10/2015	INEI	I1606305		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/10/2015	INEI	I1606305		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/10/2015	INEI	I1606306		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/10/2015	INEI	I1606306		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/10/2015	INEI	I1606307		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/10/2015	INEI	I1606307		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/24/2015	INEI	I1607196		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/24/2015	INEI	I1607196		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/24/2015	INEI	I1607197		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/24/2015	INEI	I1607197		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/30/2015	INEI	I1608829		PATHOLOGY ASSOCIATES OF LEX	520300			-12,275.00	U
09/30/2015	INEI	I1608829		PATHOLOGY ASSOCIATES OF LEX	520300		12,275.00		U
10/01/2015	INEI	I1607955		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/01/2015	INEI	I1607955		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/01/2015	INEI	I1607956		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/01/2015	INEI	I1607956		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/01/2015	INEI	I1607957		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/01/2015	INEI	I1607957		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/05/2015	INEI	I1608289		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U

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				GF / County Ordinary	1000				
10/05/2015	INEI	I1608289		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/13/2015	INEI	I1608632		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/13/2015	INEI	I1608632		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/13/2015	INEI	I1608633		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/13/2015	INEI	I1608633		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/28/2015	INEI	I1609653		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/28/2015	INEI	I1609653		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/28/2015	INEI	I1609654		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/28/2015	INEI	I1609654		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/04/2015	INEI	I1610837		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/04/2015	INEI	I1610837		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/12/2015	INEI	I1612970		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/12/2015	INEI	I1612970		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/18/2015	INEI	I1612080		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/18/2015	INEI	I1612080		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/24/2015	INEI	I1612081		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/24/2015	INEI	I1612081		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/24/2015	INEI	I1612082		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/24/2015	INEI	I1612082		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/24/2015	INEI	I1612083		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/24/2015	INEI	I1612083		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/24/2015	INEI	I1612085		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/24/2015	INEI	I1612085		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/24/2015	INEI	I1612086		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/24/2015	INEI	I1612086		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
11/24/2015	INEI	I1612087		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
11/24/2015	INEI	I1612087		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/07/2015	INEI	I1613129		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/07/2015	INEI	I1613129		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/07/2015	INEI	I1613130		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/07/2015	INEI	I1613130		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/15/2015	INEI	I1613218		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/15/2015	INEI	I1613218		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/15/2015	INEI	I1613219		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/15/2015	INEI	I1613219		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/31/2015	INEI	I1614442		LEXINGTON MEDICAL CENTER	520300		1,507.84		U
12/31/2015	INEI	I1614442		LEXINGTON MEDICAL CENTER	520300			-1,507.84	U
01/02/2016	INEI	I1614195		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/02/2016	INEI	I1614195		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/02/2016	INEI	I1614196		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U

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				GF / County Ordinary	1000				
01/02/2016	INEI	I1614196		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/04/2016	INEI	I1614839		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/04/2016	INEI	I1614839		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/06/2016	CORD	P1600377		LEXINGTON MEDICAL CENTER	520300			-36,000.00	U
01/12/2016	BD02	J1601831		BAR 16-078	520300	-28,000.00			U
01/19/2016	CORD	P1600377		LEXINGTON MEDICAL CENTER	520300			8,000.00	U
01/27/2016	INEI	I1616542		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/27/2016	INEI	I1616542		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/31/2016	INEI	I1616713		LEXINGTON MEDICAL CENTER	520300		2,261.70		U
01/31/2016	INEI	I1616713		LEXINGTON MEDICAL CENTER	520300			-2,261.70	U
01/31/2016	INEI	I1617046		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/31/2016	INEI	I1617046		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/31/2016	INEI	I1617047		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/31/2016	INEI	I1617047		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/31/2016	INEI	I1617048		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/31/2016	INEI	I1617048		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
ENDING BALANCE: Professional Services					520300	222,000.00	87,919.54	134,080.46	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	1,505.00			U
11/02/2015	ICNI	CR16355		LMC OCCUPATIONAL HEALTH	520305		-58.00		U
11/02/2015	INNI	CR16355		LMC OCCUPATIONAL HEALTH	520305		58.00		U
11/02/2015	INNI	CR16355		LMC OCCUPATIONAL HEALTH	520305		58.00		U
12/01/2015	INNI	CR16366		LMC OCCUPATIONAL HEALTH	520305		81.00		U
01/15/2016	BD02	J1602021		ABT 16-154	520305	-306.00			U
ENDING BALANCE: Infectious Disease Services					520305	1,199.00	139.00	0.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520316	900.00			U
ENDING BALANCE: DNA Testing					520316	900.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	395.00			U
ENDING BALANCE: Technical Currency & Support					520702	395.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U

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				GF / County Ordinary	1000				
07/09/2015	ISSU	U1600177		CORONER	521000		111.31		U
07/09/2015	ISSU	U1600178		CORONER	521000		76.29		U
07/15/2015	ISSU	U1600276		CORONER	521000		14.43		U
08/03/2015	ISSU	U1600635		PRINT SHOP	521000		9.89		U
08/25/2015	PORD	P1601609		ENCHANTED IRIS	521000			83.46	U
08/25/2015	PORD	P1601609		ENCHANTED IRIS	521000			38.52	U
08/27/2015	CORD	P1601609		ENCHANTED IRIS	521000			-19.26	U
08/27/2015	CORD	P1601609		ENCHANTED IRIS	521000			-41.73	U
08/27/2015	ISSU	U1601061		CORONER	521000		55.38		U
08/27/2015	ISSU	U1601062		CORONER	521000		49.03		U
08/28/2015	ISSC	U1601063		CORONER	521000		-42.70		U
08/28/2015	ISSC	U1601086		CORONER	521000		-18.02		U
09/14/2015	INEI	I1606291		ENCHANTED IRIS	521000			-41.73	U
09/14/2015	INEI	I1606291		ENCHANTED IRIS	521000		41.73		U
09/14/2015	INEI	I1606291		ENCHANTED IRIS	521000		19.26		U
09/14/2015	INEI	I1606291		ENCHANTED IRIS	521000			-19.26	U
09/22/2015	ISSU	U1601495		CORONER	521000		26.70		U
10/01/2015	ISSU	U1601758		CORONER	521000		42.19		U
11/10/2015	ISSU	U1602442		CORONER	521000		19.20		U
11/12/2015	PORD	P1602356		U S INK AND TONER INC	521000			280.98	U
11/20/2015	INEI	I1611233		U S INK AND TONER INC	521000			-280.98	U
11/20/2015	INEI	I1611233		U S INK AND TONER INC	521000		280.98		U
11/23/2015	ISSU	U1602604		PRINT SHOP	521000		26.73		U
12/04/2015	INNI	CR16357		FISHER, MARGARET	521000		36.79		U
12/08/2015	ISSU	U1602854		CORONER	521000		298.61		U
12/08/2015	ISSU	U1602855		CORONER	521000		39.49		U
12/11/2015	ISSC	U1602912		CORONER	521000		-226.04		U
12/15/2015	PORD	P1602662		AMAZON.COM LLC	521000			36.92	U
12/16/2015	ISSU	U1603019		CORONER	521000		213.89		U
12/16/2015	INNI	CR16407		FISHER, MARGARET	521000		41.29		U
12/16/2015	INNI	I1613785		COUNTY OF LEXINGTON	521000		36.92		U
12/31/2015	PORD	P1602776		AMAZON.COM LLC	521000			11.89	U
12/31/2015	PORD	P1602776		AMAZON.COM LLC	521000			17.74	U
12/31/2015	PORD	P1602776		AMAZON.COM LLC	521000			24.27	U
01/02/2016	INNI	I1615989		COUNTY OF LEXINGTON	521000		17.74		U
01/03/2016	INNI	I1615990		COUNTY OF LEXINGTON	521000		24.27		U
01/10/2016	INNI	I1615995		COUNTY OF LEXINGTON	521000		11.89		U
01/13/2016	POCL	*1600943		Close PO P1602662	521000			-36.92	U
01/26/2016	ISSU	U1603610		CORONER	521000		197.17		U
01/26/2016	PORD	P1603024		U S INK AND TONER INC	521000			109.59	U



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				GF / County Ordinary	1000				
01/27/2016	ISSU	U1603665		CORONER	521000		69.81		U
01/27/2016	ISSU	U1603666		CORONER	521000		89.89		U
ENDING BALANCE: Office Supplies					521000	2,500.00	1,564.12	163.49	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,000.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		71.05		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		75.47		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		67.68		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		67.21		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		84.43		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		86.38		U
ENDING BALANCE: Duplicating					521100	1,000.00	452.22	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,828.00			U
08/28/2015	PORD	P1601650		AMAZON.COM LLC	521200			25.58	U
08/28/2015	PORD	P1601650		AMAZON.COM LLC	521200			90.58	U
08/28/2015	PORD	P1601650		AMAZON.COM LLC	521200			59.26	U
08/28/2015	PORD	P1601650		AMAZON.COM LLC	521200			12.81	U
08/28/2015	INNI	I1604927		COUNTY OF LEXINGTON	521200		12.81		U
08/31/2015	INNI	I1605052		COUNTY OF LEXINGTON	521200		84.84		U
08/31/2015	INNI	I1607498		COUNTY OF LEXINGTON	521200		90.58		U
09/02/2015	ISSU	U1601173		CORONER	521200		21.76		U
09/02/2015	ISSU	U1601174		CORONER	521200		52.32		U
09/10/2015	POCL	*1600803		Close PO P1601650	521200			-25.58	U
09/10/2015	POCL	*1600803		Close PO P1601650	521200			-12.81	U
09/10/2015	POCL	*1600803		Close PO P1601650	521200			-59.26	U
10/13/2015	POCL	*1600842		Close PO P1601650	521200			-90.58	U
10/23/2015	PORD	P1602191		AMAZON.COM LLC	521200			34.26	U
10/23/2015	PORD	P1602191		AMAZON.COM LLC	521200			33.98	U
10/23/2015	PORD	P1602191		AMAZON.COM LLC	521200			47.66	U
10/23/2015	PORD	P1602191		AMAZON.COM LLC	521200			100.97	U
10/24/2015	INNI	I1610054		COUNTY OF LEXINGTON	521200		33.98		U
10/25/2015	INNI	I1610058		COUNTY OF LEXINGTON	521200		34.26		U
10/26/2015	INNI	I1610061		COUNTY OF LEXINGTON	521200		148.62		U
11/19/2015	POCL	*1600884		Close PO P1602191	521200			-33.98	U
11/19/2015	POCL	*1600884		Close PO P1602191	521200			-34.26	U

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				GF / County Ordinary	1000				
11/19/2015	POCL	*1600884		Close PO P1602191	521200			-47.66	U
11/19/2015	POCL	*1600884		Close PO P1602191	521200			-100.97	U
01/28/2016	PORD	P1603058		LAWMENS SAFETY SUPPLY INC	521200			60.96	U
01/28/2016	PORD	P1603058		LAWMENS SAFETY SUPPLY INC	521200			164.76	U
01/28/2016	PORD	P1603058		LAWMENS SAFETY SUPPLY INC	521200			76.99	U
01/28/2016	PORD	P1603061		AMAZON.COM LLC	521200			24.10	U
01/28/2016	PORD	P1603061		AMAZON.COM LLC	521200			8.55	U
01/28/2016	PORD	P1603061		AMAZON.COM LLC	521200			48.93	U
01/28/2016	PORD	P1603061		AMAZON.COM LLC	521200			92.41	U
01/28/2016	PORD	P1603061		AMAZON.COM LLC	521200			81.92	U
01/28/2016	PORD	P1603061		AMAZON.COM LLC	521200			51.60	U
01/28/2016	PORD	P1603061		AMAZON.COM LLC	521200			11.76	U
ENDING BALANCE: Operating Supplies					521200	4,828.00	479.17	621.98	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
09/17/2015	BD02	J1600831		ABT 16-05	522000	1,907.00			U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			16.05	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			252.52	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			426.93	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			345.00	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			112.35	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			21.40	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			355.78	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			30.00	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			79.18	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			147.13	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			120.00	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-147.13		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			147.13	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-252.52		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			252.52	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-426.93		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			426.93	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-120.00		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			120.00	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-16.05		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			16.05	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-112.35		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			112.35	U

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				GF / County Ordinary	1000				
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-21.40		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-355.78		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			355.78	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-30.00		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			30.00	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-79.18		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			79.18	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-344.99		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			345.00	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			21.40	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		147.13		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-147.13	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		344.99		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-79.18	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		79.18		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-30.00	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		30.00		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-355.78	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		355.78		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-21.40	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		21.40		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		112.35		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-16.05	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		16.05		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-120.00	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-112.35	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		120.00		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-426.93	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		426.93		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-252.52	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		252.52		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-252.52	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-345.00	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-79.18	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		79.18		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-30.00	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		252.52		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-147.13	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		147.13		U

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				GF / County Ordinary	1000				
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		30.00		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-355.78	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		355.78		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-21.40	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		21.40		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-112.35	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		112.35		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-16.05	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		16.05		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-120.00	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		120.00		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-426.93	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		426.93		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		344.99		U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,907.00	1,906.33	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	3,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			250.00	U
07/14/2015	ISSU	U1600252		FLEET/ CORONER 38126	522300		22.44		U
07/14/2015	BD02	J1600106		ABT 16-008	522300	500.00			U
07/29/2015	INNI	CR16062		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
08/04/2015	ISSU	U1600647		FLEET / CORONER CNTY# 359	522300		14.56		U
08/05/2015	ISSU	U1600662		FLEET/ CORONER 34826	522300		3.34		U
08/05/2015	INEI	I1604223		CARQUEST AUTO PARTS OF LEXI	522300		46.37		U
08/05/2015	INEI	I1604223		CARQUEST AUTO PARTS OF LEXI	522300			-46.37	U
09/02/2015	INEI	I1605572		SHEPPARD'S GLASS INC	522300			-367.64	U
09/02/2015	INEI	I1605572		SHEPPARD'S GLASS INC	522300		367.64		U
09/08/2015	PORD	P1601755		SOLAR SOLUTIONS WINDOW TINT	522300			90.00	U
09/17/2015	CORD	P1600614		SHEPPARD'S GLASS INC	522300			370.00	U
09/17/2015	INNI	CT36024		JT'S CHRYSLER JEEP DODGE	522300		154.08		U
09/21/2015	ISSU	U1601457		FLEET/ CORONER 39887	522300		1.99		U
09/21/2015	ISSU	U1601459		FLEET / CORONER	522300		2.43		U

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				GF / County Ordinary	1000				
10/19/2015	ISSU	U1602037		FLEET / CORONER CNTY# 33	522300		9.91		U
11/13/2015	ISSU	U1602494		FLEET / CORONER CNTY# 372	522300		14.57		U
12/01/2015	ISSU	U1602720		FLEET / CORONER CNTY# 381	522300		8.02		U
12/29/2015	INNI	CT36169		GENUINE PARTS COMPANY INC	522300		9.83		U
01/06/2016	ISSU	U1603229		FLEET 35968	522300		3.51		U
01/08/2016	INEI	I1615054		CARQUEST AUTO PARTS OF LEXI	522300			-38.38	U
01/08/2016	INEI	I1615054		CARQUEST AUTO PARTS OF LEXI	522300		38.38		U
01/12/2016	INNI	CT36174		PRO AUTO PARTS WAREHOUSE	522300		48.05		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,500.00	760.12	457.61	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	27,944.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		6,986.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		6,986.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	27,944.00	13,972.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	188.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		163.54		U
ENDING BALANCE: Building Insurance					524000	188.00	163.54	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	4,368.00			U
07/14/2015	BD02	J1600106		ABT 16-008	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,914.00	3,710.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,834.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,781.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,834.00	1,781.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
11/13/2015	INNI	CR16365		LIVINGSTON INSURANCE AGENCY	524202		100.00		U
ENDING BALANCE: Surety Bonds					524202	0.00	100.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,000.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		156.28		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		156.28		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		156.28		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		156.28		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		158.18		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		156.28		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		158.25		U
ENDING BALANCE: Telephone					525000	2,000.00	1,097.83	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	4,800.00			U
07/01/2015	PORD	P1600381		VERIZON WIRELESS	525004			4,212.00	U
07/01/2015	PORD	P1600841		VERIZON WIRELESS	525004			480.00	U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525004		287.56		U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525004			-287.56	U
07/27/2015	POCL	*1600429		Close PO P1600841	525004			-480.00	U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525004		267.39		U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525004			-267.39	U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525004		267.39		U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525004			-267.39	U
10/23/2015	INEI	I1611716		VERIZON WIRELESS	525004		267.01		U
10/23/2015	INEI	I1611716		VERIZON WIRELESS	525004			-267.01	U
11/23/2015	INEI	I1613489		VERIZON WIRELESS	525004		267.05		U
11/23/2015	INEI	I1613489		VERIZON WIRELESS	525004			-267.05	U
12/23/2015	INEI	I1615017		VERIZON WIRELESS	525004		266.41		U
12/23/2015	INEI	I1615017		VERIZON WIRELESS	525004			-266.41	U
01/23/2016	INEI	I1616255		VERIZON WIRELESS	525004		266.37		U
01/23/2016	INEI	I1616255		VERIZON WIRELESS	525004			-266.37	U
ENDING BALANCE: WAN Service Charges					525004	4,800.00	1,889.18	2,322.82	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,800.00			U
07/01/2015	PORD	P1600381		VERIZON WIRELESS	525020			1,368.00	U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525020		85.27		U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525020			-85.27	U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525020		85.64		U

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				GF / County Ordinary	1000				
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525020			-85.64	U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525020		85.53		U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525020			-85.53	U
10/23/2015	INEI	I1611716		VERIZON WIRELESS	525020		86.07		U
10/23/2015	INEI	I1611716		VERIZON WIRELESS	525020			-86.07	U
11/23/2015	INEI	I1613489		VERIZON WIRELESS	525020		86.22		U
11/23/2015	INEI	I1613489		VERIZON WIRELESS	525020			-86.22	U
12/23/2015	INEI	I1615017		VERIZON WIRELESS	525020		87.15		U
12/23/2015	INEI	I1615017		VERIZON WIRELESS	525020			-87.15	U
01/23/2016	INEI	I1616255		VERIZON WIRELESS	525020		89.43		U
01/23/2016	INEI	I1616255		VERIZON WIRELESS	525020			-89.43	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,800.00	605.31	762.69	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,500.00			U
07/01/2015	PORD	P1600381		VERIZON WIRELESS	525021			1,500.00	U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525021		62.52		U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525021			-62.52	U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525021		62.55		U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525021			-62.55	U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525021		62.55		U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525021			-62.55	U
10/23/2015	INEI	I1611716		VERIZON WIRELESS	525021		62.51		U
10/23/2015	INEI	I1611716		VERIZON WIRELESS	525021			-62.51	U
11/23/2015	INEI	I1613489		VERIZON WIRELESS	525021		62.51		U
11/23/2015	INEI	I1613489		VERIZON WIRELESS	525021			-62.51	U
12/23/2015	INEI	I1615017		VERIZON WIRELESS	525021		62.51		U
12/23/2015	INEI	I1615017		VERIZON WIRELESS	525021			-62.51	U
01/23/2016	INEI	I1616255		VERIZON WIRELESS	525021		62.65		U
01/23/2016	INEI	I1616255		VERIZON WIRELESS	525021			-62.65	U
ENDING BALANCE: Smart Phone Charges					525021	1,500.00	437.80	1,062.20	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,881.00			U
07/01/2015	INEI	I1604996		MOTOROLA INC	525030		299.30		U
07/01/2015	INEI	I1604996		MOTOROLA INC	525030			-299.30	U
07/01/2015	PORD	P1601600		MOTOROLA INC	525030			4,241.16	U
08/01/2015	INEI	I1607673		MOTOROLA INC	525030		299.30		U

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				GF / County Ordinary	1000				
08/01/2015	INEI	I1607673		MOTOROLA INC	525030			-299.30	U
09/01/2015	INEI	I1608962		MOTOROLA INC	525030		299.44		U
09/01/2015	INEI	I1608962		MOTOROLA INC	525030			-299.44	U
10/01/2015	INEI	I1610101		MOTOROLA INC	525030		299.42		U
10/01/2015	INEI	I1610101		MOTOROLA INC	525030			-299.42	U
11/01/2015	INEI	I1612542		MOTOROLA INC	525030		299.30		U
11/01/2015	INEI	I1612542		MOTOROLA INC	525030			-299.30	U
12/01/2015	INEI	I1616312		MOTOROLA INC	525030		299.30		U
12/01/2015	INEI	I1616312		MOTOROLA INC	525030			-299.30	U
01/01/2016	INEI	I1616352		MOTOROLA INC	525030		299.30		U
01/01/2016	INEI	I1616352		MOTOROLA INC	525030			-299.30	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,881.00	2,095.36	2,145.80	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	625.00			U
07/01/2015	PORD	P1601739		MOTOROLA INC	525031			41.00	U
07/01/2015	PORD	P1601739		MOTOROLA INC	525031			123.00	U
07/01/2015	PORD	P1601739		MOTOROLA INC	525031			333.27	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	625.00	0.00	497.27	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		87.98		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		81.87		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		89.13		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		79.85		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		72.64		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		82.04		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	567.76	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	750.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		54.73		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		46.74		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		66.09		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		53.09		U



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				GF / County Ordinary	1000				
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		43.13		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		51.82		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		66.24		U
ENDING BALANCE: Postage					525100	750.00	381.84	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/16/2015	INNI	TR20244		INTERNATIONAL ASSOC OF CORO	525210		425.00		U
07/17/2015	PORD	P1600799		SHERIFFS DEPARTMENT	525210			550.00	U
07/17/2015	PORD	P1601556		JOHN E REID & ASSOCIATES IN	525210			550.00	U
07/21/2015	INNI	TR20244A		FISHER, MARGARET	525210		1,191.31		U
07/24/2015	INEI	I1603469		JOHN E REID & ASSOCIATES IN	525210		550.00		U
07/24/2015	INEI	I1603469		JOHN E REID & ASSOCIATES IN	525210			-550.00	U
07/31/2015	INNI	EX20244		FISHER, MARGARET	525210		151.30		U
08/21/2015	POCL	*1600788		Close PO P1600799	525210			-550.00	U
10/20/2015	CNNI	A0427272	EX20243	FISHER, MARGARET	525210		-5.17		U
10/20/2015	INNI	EX20243A		FISHER, MARGARET	525210		5.17		U
10/22/2015	INNI	TR20247		GREENWOOD COUNTY	525210		35.00		U
10/22/2015	INNI	TR20245		GREENWOOD COUNTY	525210		35.00		U
10/22/2015	ICNI	TR20247		GREENWOOD COUNTY	525210		-35.00		U
10/22/2015	INNI	TR20247A		GREENWOOD COUNTY	525210		35.00		U
10/22/2015	ICNI	TR20245		GREENWOOD COUNTY	525210		-35.00		U
10/22/2015	INNI	TR20245A		GREENWOOD COUNTY	525210		35.00		U
10/22/2015	INNI	TR20246		GREENWOOD COUNTY	525210		35.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	2,422.61	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,135.00			U
07/01/2015	PORD	P1601375		INTERNATIONAL ASSOC OF CORO	525230			250.00	U
07/01/2015	PORD	P1601377		SC LAW ENFORCEMENT OFFICERS	525230			360.00	U
07/01/2015	PORD	P1601979		SC CORONERS ASSOCIATION	525230			200.00	U
07/08/2015	INEI	I1603113		INTERNATIONAL ASSOC OF CORO	525230		250.00		U
07/08/2015	INEI	I1603113		INTERNATIONAL ASSOC OF CORO	525230			-250.00	U
08/12/2015	INEI	I1602824		SC LAW ENFORCEMENT OFFICERS	525230			-360.00	U
08/12/2015	INEI	I1602824		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
08/14/2015	PORD	P1601503		LEXIS NEXIS RISK DATA MANAG	525230			1,200.00	U
08/14/2015	PORD	P1601545		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
08/26/2015	INEI	I1603664		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U

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				GF / County Ordinary	1000				
08/26/2015	INEI	I1603664		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
09/30/2015	INEI	I1606400		SC CORONERS ASSOCIATION	525230		200.00		U
09/30/2015	INEI	I1606400		SC CORONERS ASSOCIATION	525230			-200.00	U
10/01/2015	INEI	I1612953		LEXIS NEXIS RISK DATA MANAG	525230		1,288.55		U
10/01/2015	INEI	I1612953		LEXIS NEXIS RISK DATA MANAG	525230			-1,288.55	U
12/08/2015	BD02	J1601535		ABT 16-115	525230	9.00			U
12/29/2015	CORD	P1601503		LEXIS NEXIS RISK DATA MANAG	525230			88.55	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,144.00	2,143.55	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	500.00			U
12/08/2015	BD02	J1601535		ABT 16-115	525240	-9.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	491.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	5,700.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	5,700.00	0.00	0.00	
BEGINNING BALANCE: Util / Coroner					525380	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525380	11,487.00			U
07/08/2015	INNI	I1602732		TOWN OF LEXINGTON	525380		58.64		U
07/08/2015	INNI	I1602777		TOWN OF LEXINGTON	525380		47.62		U
07/23/2015	INNI	I1603475		SCE&G	525380		556.40		U
07/23/2015	INNI	I1603475		SCE&G	525380		354.74		U
08/06/2015	INNI	I1604624		TOWN OF LEXINGTON	525380		47.62		U
08/06/2015	INNI	I1605206		TOWN OF LEXINGTON	525380		456.48		U
08/21/2015	INNI	I1605759		SCE&G	525380		502.04		U
08/21/2015	INNI	I1605759		SCE&G	525380		327.32		U
09/04/2015	INNI	I1607187		TOWN OF LEXINGTON	525380		47.62		U
09/04/2015	INNI	I1607243		TOWN OF LEXINGTON	525380		546.88		U
09/22/2015	INNI	I1608417		SCE&G	525380		435.96		U
09/22/2015	INNI	I1608417		SCE&G	525380		293.17		U
10/12/2015	INNI	I1609231		TOWN OF LEXINGTON	525380		53.72		U
10/12/2015	INNI	I1610236		TOWN OF LEXINGTON	525380		670.95		U
11/09/2015	INNI	I1611306		TOWN OF LEXINGTON	525380		7.40		U
11/09/2015	INNI	I1611313		TOWN OF LEXINGTON	525380		47.62		U
11/19/2015	INNI	I1613035		SCE&G	525380		400.01		U

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				GF / County Ordinary	1000				
11/19/2015	INNI	I1613035		SCE&G	525380		378.18		U
11/24/2015	INNI	I1610355		SCE&G	525380		238.47		U
11/24/2015	INNI	I1610355		SCE&G	525380		358.61		U
12/08/2015	INNI	I1613639		TOWN OF LEXINGTON	525380		45.88		U
12/08/2015	INNI	I1613658		TOWN OF LEXINGTON	525380		7.03		U
12/21/2015	ICNI	I1614833		SCE&G	525380		-379.09		U
12/21/2015	ICNI	I1614833		SCE&G	525380		-388.27		U
12/21/2015	INNI	I1614833		SCE&G	525380		388.27		U
12/21/2015	INNI	I1614833		SCE&G	525380		379.09		U
12/21/2015	INNI	I1614833		SCE&G	525380		388.27		U
12/21/2015	INNI	I1614833		SCE&G	525380		379.09		U
01/07/2016	INNI	I1615892		TOWN OF LEXINGTON	525380		7.03		U
01/22/2016	INNI	I1617070		SCE&G	525380		601.25		U
01/22/2016	INNI	I1617070		SCE&G	525380		588.38		U
ENDING BALANCE:		Util / Coroner			525380	11,487.00	7,846.38	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	20,310.00			U
07/14/2015	BD02	J1600106		ABT 16-008	525400	1,320.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		539.30		U
08/05/2015	ISSU	U1600663		CORONER	525400		24.15		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		141.00		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		472.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		37.92		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-37.92		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		37.92		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		482.90		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		23.75		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		630.70		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		28.44		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		571.70		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		2,154.34		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		28.50		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		515.47		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		28.50		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		576.91		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	21,630.00	6,284.38	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,000.00			U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			235.40	U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			211.86	U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			167.99	U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			31.78	U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			25.20	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			72.76	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			107.00	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			17.12	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			21.40	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			74.90	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			299.60	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			16.05	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			459.03	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			70.62	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-74.90	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		4.28		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-4.28	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		107.00		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-107.00	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		4.28		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-4.28	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		72.76		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-72.76	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		4.28		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-4.28	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		17.12		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-17.12	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		74.90		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-4.28	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		4.28		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-70.62	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		70.62		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-21.40	U

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				GF / County Ordinary	1000				
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		21.40		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-299.60	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		299.60		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-16.05	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		16.05		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		459.03		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-459.03	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		211.86		U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-211.86	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		167.99		U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-167.99	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-235.40	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-31.78	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		25.20		U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-25.20	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		235.40		U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		31.78		U
01/04/2016	PORD	P1602794		EIDSON'S CUSTOM EMBROIDERY	525600			39.59	U
01/04/2016	PORD	P1602794		EIDSON'S CUSTOM EMBROIDERY	525600			105.93	U
01/04/2016	PORD	P1602794		EIDSON'S CUSTOM EMBROIDERY	525600			59.92	U
01/04/2016	PORD	P1602794		EIDSON'S CUSTOM EMBROIDERY	525600			126.47	U
01/04/2016	PORD	P1602794		EIDSON'S CUSTOM EMBROIDERY	525600			29.96	U
01/04/2016	PORD	P1602794		EIDSON'S CUSTOM EMBROIDERY	525600			275.42	U
01/04/2016	PORD	P1602794		EIDSON'S CUSTOM EMBROIDERY	525600			70.62	U
01/04/2016	PORD	P1602794		EIDSON'S CUSTOM EMBROIDERY	525600			299.60	U
01/04/2016	PORD	P1602794		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
01/04/2016	PORD	P1602794		EIDSON'S CUSTOM EMBROIDERY	525600			59.92	U
01/07/2016	PORD	P1602839		US PATRIOT, LLC	525600			128.39	U
01/07/2016	PORD	P1602839		US PATRIOT, LLC	525600			128.39	U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600		39.59		U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600			-39.59	U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600		29.96		U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600			-29.96	U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600		126.47		U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600			-126.47	U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600		59.92		U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600			-70.62	U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600		70.62		U

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				GF / County Ordinary	1000				
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600			-299.60	U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600		299.60		U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600			-59.92	U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600		59.92		U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600			-105.93	U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600		105.93		U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600			-59.92	U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600		275.42		U
01/15/2016	INEI	I1615873		EIDSON'S CUSTOM EMBROIDERY	525600			-275.42	U
01/20/2016	INEI	I1615654		US PATRIOT, LLC	525600			-128.39	U
01/20/2016	INEI	I1615654		US PATRIOT, LLC	525600			-128.39	U
01/20/2016	INEI	I1615654		US PATRIOT, LLC	525600		129.59		U
01/20/2016	INEI	I1615654		US PATRIOT, LLC	525600		129.59		U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	3,218.64	0.00	
BEGINNING BALANCE:				Indigent Cremation	534101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534101	10,000.00			U
07/01/2015	PORD	P1600382		BARR-PRICE FUNERAL HOME	534101			10,000.00	U
07/23/2015	INEI	I1601880		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/23/2015	INEI	I1601880		BARR-PRICE FUNERAL HOME	534101			-300.00	U
10/01/2015	INEI	I1607226		BARR-PRICE FUNERAL HOME	534101		300.00		U
10/01/2015	INEI	I1607226		BARR-PRICE FUNERAL HOME	534101			-300.00	U
11/21/2015	INEI	I1610923		BARR-PRICE FUNERAL HOME	534101		300.00		U
11/21/2015	INEI	I1610923		BARR-PRICE FUNERAL HOME	534101			-300.00	U
11/21/2015	INEI	I1610924		BARR-PRICE FUNERAL HOME	534101		300.00		U
11/21/2015	INEI	I1610924		BARR-PRICE FUNERAL HOME	534101			-300.00	U
11/21/2015	INEI	I1610925		BARR-PRICE FUNERAL HOME	534101		300.00		U
11/21/2015	INEI	I1610925		BARR-PRICE FUNERAL HOME	534101			-300.00	U
12/08/2015	INEI	I1612234		BARR-PRICE FUNERAL HOME	534101		300.00		U
12/08/2015	INEI	I1612234		BARR-PRICE FUNERAL HOME	534101			-300.00	U
12/29/2015	INEI	I1613306		BARR-PRICE FUNERAL HOME	534101		300.00		U
12/29/2015	INEI	I1613306		BARR-PRICE FUNERAL HOME	534101			-300.00	U
ENDING BALANCE:				Indigent Cremation	534101	10,000.00	2,100.00	7,900.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U

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				GF / County Ordinary	1000				
08/28/2015	PORD	P1601650		AMAZON.COM LLC	540000			320.97	U
08/28/2015	INNI	I1604929		COUNTY OF LEXINGTON	540000		320.97		U
09/10/2015	POCL	*1600803		Close PO P1601650	540000			-320.97	U
12/15/2015	PORD	P1602662		AMAZON.COM LLC	540000			84.50	U
12/16/2015	INNI	I1613786		COUNTY OF LEXINGTON	540000		84.50		U
01/13/2016	POCL	*1600943		Close PO P1602662	540000			-84.50	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	405.47	0.00	
BEGINNING BALANCE: (10) Burial Plots					5AG136	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG136	3,000.00			U
ENDING BALANCE: (10) Burial Plots					5AG136	3,000.00	0.00	0.00	
BEGINNING BALANCE: Video Camera System					5AG137	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG137	8,950.00			U
09/28/2015	PORD	P1601972		SECURITY PRO LLC	5AG137			1,194.38	U
09/28/2015	PORD	P1601972		SECURITY PRO LLC	5AG137			5,497.33	U
10/01/2015	INEI	I1608186		SECURITY PRO LLC	5AG137		1,194.38		U
10/01/2015	INEI	I1608186		SECURITY PRO LLC	5AG137			-5,497.33	U
10/01/2015	INEI	I1608186		SECURITY PRO LLC	5AG137			-1,194.38	U
10/01/2015	INEI	I1608186		SECURITY PRO LLC	5AG137		5,497.33		U
ENDING BALANCE: Video Camera System					5AG137	8,950.00	6,691.71	0.00	
BEGINNING BALANCE: (4) 800 MHz Radio (P25 Upgrade)					5AG138	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG138	1,912.00			U
ENDING BALANCE: (4) 800 MHz Radio (P25 Upgrade)					5AG138	1,912.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio w/ Accessories					5AG139	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG139	5,105.00			U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			523.18	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			89.88	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			264.83	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			641.20	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			60.00	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			963.00	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			413.29	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			1,766.57	U

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				GF / County Ordinary	1000				
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			102.99	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			240.75	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		89.88		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-89.88	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		523.18		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-523.18	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		102.99		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-102.99	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		60.00		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-60.00	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-264.83	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		264.83		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-641.20	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		641.20		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-240.75	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		240.75		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-963.00	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		963.00		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-413.29	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		413.29		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-1,766.57	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		1,766.57		U
ENDING BALANCE:		(1) 800 MHz Radio w/ Accessories			5AG139	5,105.00	5,065.69	0.00	
BEGINNING BALANCE:		(1) Semi-Rugged Laptops (F5)			5AG140	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG140	2,550.00			U
07/30/2015	REQP	R1600149		RHONDA PORTH	5AG140			2,031.95	U
07/30/2015	REQP	R1600149		RHONDA PORTH	5AG140			262.14	U
07/30/2015	POLQ	P1601183		DELL MARKETING LP	5AG140			-262.14	U
07/30/2015	POLQ	P1601183		DELL MARKETING LP	5AG140			-2,031.95	U
07/30/2015	PORD	P1601183		DELL MARKETING LP	5AG140			2,031.95	U
07/30/2015	PORD	P1601183		DELL MARKETING LP	5AG140			262.14	U
08/10/2015	INEI	I1605348		DELL MARKETING LP	5AG140		262.14		U
08/10/2015	INEI	I1605348		DELL MARKETING LP	5AG140			-262.14	U
08/19/2015	INEI	I1605350		DELL MARKETING LP	5AG140			-2,031.95	U
08/19/2015	INEI	I1605350		DELL MARKETING LP	5AG140		2,031.94		U
ENDING BALANCE:		(1) Semi-Rugged Laptops (F5)			5AG140	2,550.00	2,294.08	0.00	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE:	(1) SUV	5AG141	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG141	30,000.00			U
07/01/2015	BD02	J1600035		ABT 16-005	5AG141	-23,500.00			U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			192.60	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			15.41	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			47.51	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			9.95	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			159.22	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			133.75	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			295.32	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			96.30	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			37.45	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			9.31	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			197.95	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			249.10	U
07/22/2015	BD02	J1600324		ABT 16-030	5AG141	-1,444.00			U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-197.95	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-9.31	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-192.60	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-15.41	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-47.51	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-249.10	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-9.95	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-159.22	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-133.75	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-295.32	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-96.30	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-37.45	U
11/04/2015	BD02	J1601470		ABT 16-100	5AG141	-5,056.00			U
				ENDING BALANCE:	(1) SUV	5AG141	0.00	0.00	0.00
				BEGINNING BALANCE:	(1) Transport Vehicle (SUV) w/ Acc.	5AG142	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG142	42,200.00			U
11/04/2015	BD02	J1601470		ABT 16-100	5AG142	5,056.00			U
12/10/2015	PORD	P1602796		LOVE CHEVROLET INC	5AG142			3,100.00	U
12/10/2015	PORD	P1602796		LOVE CHEVROLET INC	5AG142			390.00	U
12/10/2015	PORD	P1602796		LOVE CHEVROLET INC	5AG142			425.00	U
12/10/2015	PORD	P1602796		LOVE CHEVROLET INC	5AG142			110.00	U
12/10/2015	PORD	P1602796		LOVE CHEVROLET INC	5AG142			1,401.87	U

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				GF / County Ordinary	1000				
12/10/2015	PORD	P1602796		LOVE CHEVROLET INC	5AG142			1,697.00	U
12/10/2015	PORD	P1602796		LOVE CHEVROLET INC	5AG142			807.95	U
12/10/2015	PORD	P1602796		LOVE CHEVROLET INC	5AG142			184.90	U
12/10/2015	PORD	P1602796		LOVE CHEVROLET INC	5AG142			34,202.29	U
12/10/2015	PORD	P1602796		LOVE CHEVROLET INC	5AG142			4,585.71	U
12/10/2015	PORD	P1602796		LOVE CHEVROLET INC	5AG142			168.00	U
ENDING BALANCE: (1) Transport Vehicle (SUV) w/ Acc.					5AG142	47,256.00	0.00	47,072.72	
BEGINNING BALANCE: Used Motor Pool (Durango #37208)					5AG299	0.00	0.00	0.00	
07/01/2015	BD02	J1600035		ABT 16-005	5AG299	23,500.00			U
07/01/2015	INNI	CR16030		COUNTY OF LEXINGTON	5AG299		23,500.00		U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			249.10	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			47.51	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			15.41	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			192.60	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			9.31	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			197.95	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			133.75	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			159.22	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			9.95	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			37.45	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			96.30	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			295.32	U
07/22/2015	BD02	J1600324		ABT 16-030	5AG299	1,444.00			U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-159.22	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		133.75		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-133.75	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		295.32		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-295.32	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		96.30		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-96.30	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		37.43		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-9.95	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		9.95		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-249.10	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		159.22		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		249.10		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-47.51	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		47.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-15.41	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		15.41		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-192.60	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-37.45	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-9.31	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		9.31		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-197.95	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		197.95		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		192.60		U
ENDING BALANCE: Used Motor Pool (Durango #37208)					5AG299	24,944.00	24,943.85	0.00	
BEGINNING BALANCE: (1) Used SUV Vehicle					5AG305	0.00	0.00	0.00	
07/13/2015	INNI	CR16074		COUNTY OF LEXINGTON	5AG305		13,500.00		U
07/14/2015	BD02	J1600106		ABT 16-008	5AG305	13,500.00			U
07/14/2015	BD02	J1600288		ABT 16-008	5AG305	13,500.00			U
07/14/2015	BD02	J1600288		ABT 16-008	5AG305	-13,500.00			U
ENDING BALANCE: (1) Used SUV Vehicle					5AG305	13,500.00	13,500.00	0.00	
BEGINNING BALANCE: Proximity Card System					5AG450	0.00	0.00	0.00	
01/12/2016	BD02	J1601985		ABT 16-144	5AG450	10,625.00			U
01/29/2016	PORD	P1603068		COMPORIUM	5AG450			1,440.00	U
01/29/2016	PORD	P1603068		COMPORIUM	5AG450			133.86	U
01/29/2016	PORD	P1603068		COMPORIUM	5AG450			720.00	U
01/29/2016	PORD	P1603068		COMPORIUM	5AG450			900.00	U
01/29/2016	PORD	P1603068		COMPORIUM	5AG450			1,440.00	U
01/29/2016	PORD	P1603068		COMPORIUM	5AG450			630.00	U
01/29/2016	PORD	P1603068		COMPORIUM	5AG450			483.00	U
01/29/2016	PORD	P1603068		COMPORIUM	5AG450			320.00	U
01/29/2016	PORD	P1603068		COMPORIUM	5AG450			495.00	U
01/29/2016	PORD	P1603068		COMPORIUM	5AG450			396.00	U
01/29/2016	PORD	P1603068		COMPORIUM	5AG450			120.00	U
01/29/2016	PORD	P1603068		COMPORIUM	5AG450			360.00	U
01/29/2016	PORD	P1603069		PALMETTO SAFE & LOCK	5AG450			850.65	U
01/29/2016	PORD	P1603069		PALMETTO SAFE & LOCK	5AG450			325.00	U
01/29/2016	PORD	P1603070		SHI INTERNATIONAL CORP.	5AG450			199.36	U
01/29/2016	PORD	P1603071		DELL MARKETING LP	5AG450			1,656.69	U
01/29/2016	PORD	P1603071		DELL MARKETING LP	5AG450			166.91	U
ENDING BALANCE: Proximity Card System					5AG450	10,625.00	0.00	10,636.47	

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COAS: L COUNTY OF LEXINGTON  
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	657,092.00	323,831.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	566,461.00	253,612.48	236,519.51	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		303.02		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,024.51		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,239.15		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,248.47		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,239.15		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,239.15		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		1,239.15		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,239.15		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		1,239.15		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		1,239.15		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		1,239.15		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		1,035.33		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		1,415.57		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		1,415.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,355.67	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	527730		3.11		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	527730		0.12		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	29.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,355.67	0.00	
GENERAL OPERATING EXPENDITURES					07	0.00	29.04	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	657,092.00	340,187.05	0.00	
GENERAL OPERATING EXPENDITURES					07	566,461.00	253,641.52	236,519.51	

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COAS: L COUNTY OF LEXINGTON  
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812619	514,306.00			U
07/01/2015	J099	J1600257		TAN 1607-16	812619		128,577.00		U
12/21/2015	J099	J1601751		TAN 1612-13	812619		128,577.00		U
				ENDING BALANCE: Op Trn to Public Defender	812619	514,306.00	257,154.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES (SOURCES) 08		514,306.00	257,154.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	95,000.00			U
07/13/2015	INNI	CR16067		KNEECE INVESTIGATIONS, LLC	520300		518.80		U
07/14/2015	INNI	CR16091		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
07/17/2015	INNI	CR16092		KNEECE INVESTIGATIONS, LLC	520300		616.98		U
07/21/2015	INNI	CR16237		DRYLIE, ERIK	520300		43.00		U
07/23/2015	INNI	CR16083		MARTIN PSYCHIATRIC SERVICES	520300		4,300.00		U
07/23/2015	INNI	CR16104		MARTIN, THOMAS	520300		1,875.00		U
07/27/2015	INNI	CR16103		KNEECE INVESTIGATIONS, LLC	520300		449.15		U
07/27/2015	INNI	CR16110		KNEECE INVESTIGATIONS, LLC	520300		439.80		U
07/27/2015	INNI	CR16110A		KNEECE INVESTIGATIONS, LLC	520300		137.50		U
07/28/2015	INNI	CR16105		SOUTHERN INVESTIGATIVE SERV	520300		1,840.00		U
07/28/2015	INNI	CR16106		APEX PRIVATE INVESTIGATION	520300		633.24		U
07/28/2015	INNI	CR16106A		APEX PRIVATE INVESTIGATION	520300		337.72		U
07/28/2015	INNI	CR16106B		APEX PRIVATE INVESTIGATION	520300		667.38		U
07/28/2015	INNI	CR16111		APEX PRIVATE INVESTIGATION	520300		1,337.00		U
07/28/2015	INNI	CR16111B		APEX PRIVATE INVESTIGATION	520300		596.50		U
07/28/2015	INNI	CR1611A		APEX PRIVATE INVESTIGATION	520300		1,805.38		U
07/28/2015	INNI	CR16138		APEX PRIVATE INVESTIGATION	520300		27.06		U
08/03/2015	INNI	CR16218		SOUTHERN INVESTIGATIVE SERV	520300		1,727.50		U
08/03/2015	INNI	CR16218A		SOUTHERN INVESTIGATIVE SERV	520300		201.50		U
08/03/2015	INNI	CR16218B		SOUTHERN INVESTIGATIVE SERV	520300		1,499.50		U
08/06/2015	INNI	CR16158		SOUTHERN INVESTIGATIVE SERV	520300		2,437.00		U
08/11/2015	INNI	CR16136		SOUTHERN INVESTIGATIVE SERV	520300		773.00		U
08/11/2015	INNI	CR16143		SOUTHERN INVESTIGATIVE SERV	520300		769.50		U
08/14/2015	INNI	CR16184		SOUTHERN INVESTIGATIVE SERV	520300		550.00		U
08/19/2015	INNI	CR16238		COMUNICAR, LLC	520300		130.90		U
08/20/2015	INNI	CR16217		KNEECE INVESTIGATIONS, LLC	520300		533.65		U
08/21/2015	INNI	CR16273		GUARDIAN DIGITAL FORENSICS	520300		2,250.00		U
09/01/2015	ICNI	CR16235		KNEECE INVESTIGATIONS, LLC	520300		-1,053.00		U
09/01/2015	INNI	CR16235		KNEECE INVESTIGATIONS, LLC	520300		1,053.02		U
09/01/2015	INNI	CR16235		KNEECE INVESTIGATIONS, LLC	520300		1,053.00		U
09/01/2015	INNI	CR16236		KNEECE INVESTIGATIONS, LLC	520300		709.80		U
09/01/2015	INNI	CR16236A		KNEECE INVESTIGATIONS, LLC	520300		437.40		U
09/09/2015	INNI	CR16272		HEURICH, SARAH	520300		8,073.22		U
09/21/2015	INNI	CR16238A		COMUNICAR, LLC	520300		110.70		U
09/23/2015	INNI	CR16310		KNEECE INVESTIGATIONS, LLC	520300		1,442.95		U
09/26/2015	INNI	CR16243		APEX PRIVATE INVESTIGATION	520300		643.62		U
09/26/2015	INNI	CR16279		APEX PRIVATE INVESTIGATION	520300		1,148.98		U
10/02/2015	INNI	CR16266		APEX PRIVATE INVESTIGATION	520300		1,000.00		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
10/07/2015	INNI	CR16267		KNEECE INVESTIGATIONS, LLC	520300		275.00		U
10/07/2015	INNI	CR16278		SOUTHERN INVESTIGATIVE SERV	520300		536.50		U
10/22/2015	INNI	CR16454		COMUNICAR, LLC	520300		175.90		U
10/27/2015	INNI	CR16309		BLACK & WHITE FORENSICS LLC	520300		1,691.30		U
10/27/2015	INNI	CR16311		HARTLEY, JOHNNY W.	520300		450.00		U
11/03/2015	INNI	CR16387		COMUNICAR, LLC	520300		110.70		U
11/11/2015	INNI	CR16315		NEVERS, MARYANN	520300		183.80		U
11/11/2015	INNI	CR16338		MARTIN, THOMAS	520300		2,500.00		U
11/12/2015	INNI	CR16337		APEX PRIVATE INVESTIGATION	520300		395.92		U
11/12/2015	INNI	CR16402		APEX PRIVATE INVESTIGATION	520300		1,729.72		U
11/18/2015	INNI	CR16376		CHARLES, RICKY	520300		400.00		U
11/22/2015	INNI	CR16377		OSTROWSKI, RONALD	520300		1,034.00		U
11/25/2015	INNI	CR16403		KNEECE INVESTIGATIONS, LLC	520300		904.39		U
12/02/2015	INNI	CR16403B		KNEECE INVESTIGATIONS, LLC	520300		221.13		U
12/09/2015	INNI	CR16403A		KNEECE INVESTIGATIONS, LLC	520300		382.06		U
12/10/2015	INNI	CR16454A		COMUNICAR, LLC	520300		90.00		U
12/15/2015	INNI	CR16438		COMUNICAR, LLC	520300		101.25		U
12/15/2015	INNI	CR16438A		COMUNICAR, LLC	520300		264.75		U
12/15/2015	INNI	CR16442		KNEECE INVESTIGATIONS, LLC	520300		137.50		U
12/16/2015	ICNI	CR16442A		KNEECE INVESTIGATIONS, LLC	520300		-1,499.96		U
12/16/2015	INNI	CR16442A		KNEECE INVESTIGATIONS, LLC	520300		1,370.00		U
12/16/2015	INNI	CR16442A		KNEECE INVESTIGATIONS, LLC	520300		1,499.96		U
12/16/2015	INNI	CR16455		KNEECE INVESTIGATIONS, LLC	520300		129.95		U
12/21/2015	INNI	CR16451A		KNEECE INVESTIGATIONS, LLC	520300		749.90		U
12/28/2015	INNI	CR16495		THE MITIGATION AND LAW OFFI	520300		2,297.09		U
12/30/2015	INNI	CR16451		KNEECE INVESTIGATIONS, LLC	520300		491.97		U
12/30/2015	INNI	CT16451B		KNEECE INVESTIGATIONS, LLC	520300		745.80		U
01/07/2016	INNI	CR16452		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
01/08/2016	INNI	CR16497		KNEECE INVESTIGATIONS, LLC	520300		808.69		U
01/09/2016	INNI	CR16496		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
01/13/2016	INNI	CR16498		COMUNICAR, LLC	520300		105.06		U
01/15/2016	INNI	CR16481		SOUTHERN INVESTIGATIVE SERV	520300		104.00		U
01/21/2016	INNI	CR16482		APEX PRIVATE INVESTIGATION	520300		1,317.18		U
ENDING BALANCE: Professional Services					520300	95,000.00	65,320.31	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL OPERATING 07						95,000.00	65,320.31	0.00	
EXPENDITURES									

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Public Defender	2619				

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	897,971.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		10,361.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		34,537.36		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		34,537.34		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		34,537.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		35,022.31		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		34,393.82		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		32,556.04		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		33,897.33		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		33,393.44		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		34,354.96		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		34,354.96		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		34,354.95		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		34,354.97		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		35,497.22		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		35,497.25		U
ENDING BALANCE: Salaries & Wages					510100	897,971.00	491,650.51	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		60.92		U
ENDING BALANCE: Overtime					510200	0.00	60.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	68,695.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		743.70		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,478.96		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,478.95		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,479.20		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,524.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,476.52		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		2,335.63		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,449.25		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,554.58		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		2,473.00		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		2,473.02		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		2,505.55		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		2,472.77		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		2,559.87		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		2,564.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	68,695.00	35,570.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	99,316.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511113		983.76		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511113		3,279.13		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		3,279.13		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		3,279.12		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		3,332.77		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		3,263.25		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		3,059.99		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		3,208.35		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		3,152.61		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		3,258.95		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		3,258.95		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		3,258.95		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		3,474.19		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		3,600.54		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		3,607.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	99,316.00	47,296.97	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	132,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		11,050.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		11,050.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		11,050.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		11,050.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		11,050.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		11,050.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		11,050.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	132,600.00	77,350.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,200.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		37.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		123.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		123.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		123.78		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		125.53		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		122.97		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		115.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		120.64		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		118.82		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		122.28		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		122.28		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		123.79		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		122.28		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		126.24		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		126.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,200.00	1,755.55	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		97.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		325.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		325.45		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		325.45		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		325.45		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		325.45		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		325.45		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		325.45		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		325.45		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		325.45		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		325.45		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		325.45		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		325.45		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		325.45		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		325.45		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,653.94	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	350.00			U
07/01/2015	PORD	P1600371		COUNTRY CLEAR	520219			348.00	U
07/24/2015	INEI	I1608309		COUNTRY CLEAR	520219		34.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/24/2015	INEI	I1608309		COUNTRY CLEAR	520219			-34.78	U
10/07/2015	INEI	I1608067		COUNTRY CLEAR	520219		44.74		U
10/07/2015	INEI	I1608067		COUNTRY CLEAR	520219			-44.74	U
10/26/2015	INEI	I1609129		COUNTRY CLEAR	520219			-19.88	U
10/26/2015	INEI	I1609129		COUNTRY CLEAR	520219		19.88		U
11/30/2015	INEI	I1612010		COUNTRY CLEAR	520219		44.74		U
11/30/2015	INEI	I1612010		COUNTRY CLEAR	520219			-44.74	U
01/30/2016	INEI	I1617064		COUNTRY CLEAR	520219		29.82		U
01/30/2016	INEI	I1617064		COUNTRY CLEAR	520219			-29.82	U
ENDING BALANCE: Water and Other Beverage Service					520219	350.00	173.96	174.04	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	8,500.00			U
07/01/2015	PORD	P1600873		INKINBOX.COM	521000			144.40	U
07/14/2015	ISSU	U1600263		PUBLIC DEFENDER	521000		506.25		U
07/22/2015	PORD	P1600899		U S INK AND TONER INC	521000			548.23	U
07/22/2015	PORD	P1600899		U S INK AND TONER INC	521000			274.01	U
07/28/2015	ISSU	U1600519		PUBLIC DEFENDER	521000		102.14		U
08/03/2015	INEI	I1603682		U S INK AND TONER INC	521000		548.23		U
08/03/2015	INEI	I1603682		U S INK AND TONER INC	521000			-274.01	U
08/03/2015	INEI	I1603682		U S INK AND TONER INC	521000		274.01		U
08/03/2015	INEI	I1603682		U S INK AND TONER INC	521000			-548.23	U
08/10/2015	PORD	P1601339		OFFICE DEPOT INC	521000			55.18	U
08/10/2015	PORD	P1601339		OFFICE DEPOT INC	521000			29.57	U
08/10/2015	PORD	P1601339		OFFICE DEPOT INC	521000			44.89	U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000		55.18		U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000			-44.89	U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000		44.89		U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000			-55.18	U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000			-29.57	U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000		29.57		U
08/20/2015	ISSU	U1600919		PUBLIC DEFENDER	521000		437.99		U
08/26/2015	INEI	I1604457		INKINBOX.COM	521000		144.40		U
08/26/2015	INEI	I1604457		INKINBOX.COM	521000			-144.40	U
09/10/2015	PORD	P1601800		U S INK AND TONER INC	521000			548.23	U
09/16/2015	INEI	I1606766		U S INK AND TONER INC	521000		548.23		U
09/16/2015	INEI	I1606766		U S INK AND TONER INC	521000			-548.23	U
09/18/2015	ISSU	U1601452		PUBLIC DEFENDER	521000		271.40		U
09/22/2015	ISSU	U1601559		PUB DEFENDER	521000		38.20		U

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				Public Defender	2619				
09/23/2015	ISSU	U1601581		PUB DEFENDER	521000		5.73		U
09/30/2015	ISSU	U1601729		PUBLIC DEFENDER	521000		129.71		U
10/02/2015	ISSU	U1601773		PUBLIC DEFENDER	521000		141.53		U
10/12/2015	PORD	P1602077		U S INK AND TONER INC	521000			596.38	U
10/13/2015	ISSU	U1601926		PUBLIC DEFENDER	521000		19.17		U
10/14/2015	ISSU	U1601969		PUBLIC DEFENDERS OFFICE	521000		127.33		U
10/15/2015	ISSU	U1602000		PRINT SHOP	521000		19.17		U
10/15/2015	INEI	I1608598		U S INK AND TONER INC	521000		596.38		U
10/15/2015	INEI	I1608598		U S INK AND TONER INC	521000			-596.38	U
10/16/2015	ISSC	U1602009		PUBLIC DEFENDER	521000		-19.17		U
10/19/2015	ISSU	U1602021		PUBLIC DEFENDER	521000		171.74		U
10/21/2015	ISSC	U1602059		PUB DEF	521000		-12.82		U
10/21/2015	ISSU	U1602060		PUB DEF	521000		15.77		U
10/22/2015	ISSU	U1602072		PUBLIC DEFENDER	521000		2.00		U
10/30/2015	ISSU	U1602240		PUBLIC DEFENDER OFFICE	521000		19.61		U
11/05/2015	ISSU	U1602345		PUBLIC DEFENDER	521000		264.10		U
11/09/2015	PORD	P1602333		INKINBOX.COM	521000			144.40	U
11/10/2015	PORD	P1602344		U S INK AND TONER INC	521000			373.84	U
11/10/2015	PORD	P1602344		U S INK AND TONER INC	521000			274.11	U
11/10/2015	PORD	P1602344		U S INK AND TONER INC	521000			298.19	U
11/10/2015	PORD	P1602344		U S INK AND TONER INC	521000			373.84	U
11/10/2015	PORD	P1602344		U S INK AND TONER INC	521000			373.84	U
11/17/2015	INEI	I1611014		U S INK AND TONER INC	521000		274.11		U
11/17/2015	INEI	I1611014		U S INK AND TONER INC	521000		373.84		U
11/17/2015	INEI	I1611014		U S INK AND TONER INC	521000			-373.84	U
11/17/2015	INEI	I1611014		U S INK AND TONER INC	521000		373.84		U
11/17/2015	INEI	I1611014		U S INK AND TONER INC	521000			-373.84	U
11/17/2015	INEI	I1611014		U S INK AND TONER INC	521000			-274.11	U
11/17/2015	INEI	I1611014		U S INK AND TONER INC	521000		298.19		U
11/17/2015	INEI	I1611014		U S INK AND TONER INC	521000			-298.19	U
11/17/2015	INEI	I1611014		U S INK AND TONER INC	521000		373.84		U
11/17/2015	INEI	I1611014		U S INK AND TONER INC	521000			-373.84	U
11/23/2015	INEI	I1616064		INKINBOX.COM	521000		144.40		U
11/23/2015	INEI	I1616064		INKINBOX.COM	521000			-144.40	U
11/24/2015	ISSU	U1602620		PUBLIC DEFENDER	521000		376.88		U
11/25/2015	PORD	P1602491		ENCHANTED IRIS	521000			27.82	U
11/30/2015	POCL	*1600893		Close PO P1602491	521000			-27.82	U
11/30/2015	PORD	P1602502		ENCHANTED IRIS	521000			27.82	U
12/15/2015	INEI	I1615528		ENCHANTED IRIS	521000		27.82		U
12/15/2015	INEI	I1615528		ENCHANTED IRIS	521000			-27.82	U

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				Public Defender	2619				
12/18/2015	ISSU	U1603047		PUBLIC DEFENDERS	521000		88.21		U
01/20/2016	ISSU	U1603508		PUBLIC DEFENDER	521000		436.57		U
ENDING BALANCE: Office Supplies					521000	8,500.00	7,248.44	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,500.00			U
07/01/2015	PORD	P1600372		CANON SOLUTIONS AMERICA INC	521100			3,492.00	U
07/01/2015	INEI	I1603272		CANON SOLUTIONS AMERICA INC	521100		196.62		U
07/01/2015	INEI	I1603272		CANON SOLUTIONS AMERICA INC	521100			-196.62	U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.27		U
08/01/2015	INEI	I1606578		CANON SOLUTIONS AMERICA INC	521100			-5.98	U
08/01/2015	INEI	I1606578		CANON SOLUTIONS AMERICA INC	521100		5.98		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		7.42		U
09/01/2015	INEI	I1608107		CANON SOLUTIONS AMERICA INC	521100		306.06		U
09/01/2015	INEI	I1608107		CANON SOLUTIONS AMERICA INC	521100			-306.06	U
09/14/2015	CORD	P1600372		CANON SOLUTIONS AMERICA INC	521100			-2,619.00	U
09/15/2015	PORD	P1601839		CANON SOLUTIONS AMERICA INC	521100			2,619.00	U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		0.17		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		0.71		U
12/21/2015	INEI	I1612942		CANON SOLUTIONS AMERICA INC	521100		237.75		U
12/21/2015	INEI	I1612942		CANON SOLUTIONS AMERICA INC	521100			-237.75	U
01/26/2016	INEI	I1615733		CANON SOLUTIONS AMERICA INC	521100		237.75		U
01/26/2016	INEI	I1615733		CANON SOLUTIONS AMERICA INC	521100			-237.75	U
ENDING BALANCE: Duplicating					521100	3,500.00	995.73	2,507.84	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
09/09/2015	BD02	J1601174		ABT 16-088	522200	343.00			U
11/09/2015	PORD	P1602334		LASER PROS INTERNATIONAL	522200			16.05	U
11/09/2015	PORD	P1602334		LASER PROS INTERNATIONAL	522200			326.35	U
11/17/2015	INEI	I1612860		LASER PROS INTERNATIONAL	522200		16.44		U
11/17/2015	INEI	I1612860		LASER PROS INTERNATIONAL	522200			-326.35	U
11/17/2015	INEI	I1612860		LASER PROS INTERNATIONAL	522200			-16.05	U
11/17/2015	INEI	I1612860		LASER PROS INTERNATIONAL	522200		326.35		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	343.00	342.79	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	29,792.00			U



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				Public Defender	2619				
07/01/2015	PORD	P1600373		ROGERS PROPERTY MANAGEMENT	523100			27,324.00	U
07/01/2015	PORD	P1600374		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
07/01/2015	INEI	I1600738		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
07/01/2015	INEI	I1600738		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
07/01/2015	INEI	I1600739		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
07/01/2015	INEI	I1600739		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
08/03/2015	INEI	I1602094		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
08/03/2015	INEI	I1602094		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
08/03/2015	INEI	I1602095		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
08/03/2015	INEI	I1602095		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
09/01/2015	INEI	I1604016		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
09/01/2015	INEI	I1604016		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
09/01/2015	INEI	I1604019		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
09/01/2015	INEI	I1604019		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
10/01/2015	INEI	I1606511		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
10/01/2015	INEI	I1606511		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
10/01/2015	INEI	I1606514		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
10/01/2015	INEI	I1606514		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
11/02/2015	INEI	I1608560		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
11/02/2015	INEI	I1608560		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
11/02/2015	INEI	I1608562		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
11/02/2015	INEI	I1608562		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
12/01/2015	INEI	I1610681		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
12/01/2015	INEI	I1610681		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
12/01/2015	INEI	I1610682		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
12/01/2015	INEI	I1610682		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
01/04/2016	INEI	I1613025		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
01/04/2016	INEI	I1613025		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
01/04/2016	INEI	I1613028		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
01/04/2016	INEI	I1613028		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
ENDING BALANCE: Building Rental					523100	29,792.00	17,374.00	12,410.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	165.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		139.50		U
ENDING BALANCE: Building Insurance					524000	165.00	139.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	974.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		963.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	974.00	963.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524202	170.00			U
ENDING BALANCE:		Surety Bonds			524202	170.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,500.00			U
07/01/2015	INNI	I1600806		WEST CAROLINA RURAL TEL COO	525000		121.45		U
07/01/2015	INNI	I1600835		COMPORIUM	525000		483.71		U
08/01/2015	INNI	I1602299		WEST CAROLINA RURAL TEL COO	525000		118.21		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		482.00		U
09/01/2015	INNI	I1604011		WEST CAROLINA RURAL TEL COO	525000		126.30		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		482.03		U
10/01/2015	INNI	I1606650		WEST CAROLINA RURAL TEL COO	525000		123.39		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		490.00		U
11/01/2015	INNI	I1608616		WEST CAROLINA RURAL TEL COO	525000		126.71		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		482.37		U
12/01/2015	INNI	I1611027		WEST CAROLINA RURAL TEL COO	525000		124.00		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		483.99		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		486.27		U
01/06/2016	INNI	I1613518		WEST CAROLINA RURAL TEL COO	525000		118.39		U
ENDING BALANCE:		Telephone			525000	7,500.00	4,248.82	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	6,220.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525004		490.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		490.00		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		490.00		U
10/01/2015	INNI	I1606854		COMPORIUM	525004		481.97		U
11/01/2015	INNI	I1609022		COMPORIUM	525004		490.00		U
12/01/2015	INNI	I1611213		COMPORIUM	525004		490.00		U
01/01/2016	INNI	I1613576		COMPORIUM	525004		490.00		U
ENDING BALANCE:		WAN Service Charges			525004	6,220.00	3,421.97	0.00	

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				Public Defender	2619				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	360.00			U
10/22/2015	PORD	P1602156		VERIZON WIRELESS	525020			350.00	U
11/23/2015	INEI	I1613547		VERIZON WIRELESS	525020		66.70		U
11/23/2015	INEI	I1613547		VERIZON WIRELESS	525020			-66.70	U
12/23/2015	INEI	I1615038		VERIZON WIRELESS	525020		34.18		U
12/23/2015	INEI	I1615038		VERIZON WIRELESS	525020			-34.18	U
01/23/2016	INEI	I1616286		VERIZON WIRELESS	525020		34.30		U
01/23/2016	INEI	I1616286		VERIZON WIRELESS	525020			-34.30	U
ENDING BALANCE: Pagers and Cell Phones					525020	360.00	135.18	214.82	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		135.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		130.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		147.00		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		141.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		141.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		141.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	939.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,700.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		115.80		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		113.93		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		55.15		U
10/19/2015	PORD	P1602139		U S POSTAL SERVICE - LEXING	525100			98.00	U
10/26/2015	INEI	I1608176		U S POSTAL SERVICE - LEXING	525100		98.00		U
10/26/2015	INEI	I1608176		U S POSTAL SERVICE - LEXING	525100			-98.00	U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		159.34		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		84.88		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		113.44		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		135.84		U
ENDING BALANCE: Postage					525100	1,700.00	876.38	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	15,000.00			U

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				Public Defender	2619				
07/01/2015	INNI	TR21009B		GILREATH, JAEL	525210		70.15		U
07/01/2015	INNI	TR21029B		CASTO, BENNETT	525210		70.15		U
07/01/2015	INNI	TR21016B		FULLWOOD, ELIZABETH	525210		223.12		U
07/01/2015	INNI	TR21017B		DRYLIE, ERIK	525210		70.15		U
07/06/2015	INNI	TR21012A		PHILLIPS, DAYNE C.	525210		402.00		U
07/06/2015	ICNI	TR21012A		PHILLIPS, DAYNE C.	525210		-402.00		U
07/08/2015	INNI	TR21012B		PHILLIPS, DAYNE C.	525210		429.00		U
07/10/2015	INNI	EX21009		GILREATH, JAEL	525210		31.93		U
07/10/2015	INNI	EX21016		FULLWOOD, ELIZABETH	525210		41.99		U
07/10/2015	INNI	EX21017		DRYLIE, ERIK	525210		10.35		U
07/25/2015	INNI	EX21012		PHILLIPS, DAYNE C.	525210		156.98		U
09/03/2015	INNI	TR21031		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21022		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21008		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21024		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21048		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21030		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21026		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21025		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21032		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21005		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21023		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/14/2015	INNI	TR21022A		MADSEN, ROBERT	525210		499.87		U
09/14/2015	INNI	TR21032A		BROWN, WENDELL LAWRENCE.	525210		499.87		U
09/14/2015	INNI	TR21031A		DRYLIE, ERIK	525210		499.87		U
09/14/2015	INNI	TR21025A		CASTO, BENNETT	525210		499.87		U
09/14/2015	INNI	TR21048A		SHEALY, THOMAS E.	525210		261.00		U
09/14/2015	INNI	TR21005A		OPPERMANN, ROBERT JOSEPH.	525210		499.87		U
09/14/2015	INNI	TR21008A		GILREATH, JAEL	525210		499.87		U
09/14/2015	INNI	TR21023A		FULLWOOD, ELIZABETH	525210		499.87		U
09/14/2015	INNI	TR21024A		HENRY, SALLY	525210		499.87		U
09/14/2015	INNI	TR21030A		MAULDIN, DAVID M.	525210		273.65		U
09/14/2015	INNI	TR21026A		MAULDIN, SARAH	525210		446.15		U
10/08/2015	INNI	EX21024		HENRY, SALLY	525210		103.10		U
10/08/2015	INNI	EX21025		CASTO, BENNETT	525210		88.62		U
10/08/2015	INNI	EX21026		MAULDIN, SARAH	525210		65.55		U
10/08/2015	INNI	EX21030		MAULDIN, DAVID M.	525210		42.55		U
10/08/2015	INNI	EX21048		SHEALY, THOMAS E.	525210		24.79		U
10/08/2015	INNI	EX21005		OPPERMANN, ROBERT JOSEPH.	525210		311.46		U
10/08/2015	INNI	EX21031		DRYLIE, ERIK	525210		150.72		U

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				Public Defender	2619				
10/08/2015	INNI	EX21022		MADSEN, ROBERT	525210		597.03		U
10/08/2015	INNI	EX21008		GILREATH, JAEL	525210		79.78		U
10/08/2015	INNI	EX21023		FULLWOOD, ELIZABETH	525210		98.78		U
10/08/2015	INNI	EX21023		FULLWOOD, ELIZABETH	525210		99.65		U
10/08/2015	ICNI	EX21023		FULLWOOD, ELIZABETH	525210		-98.78		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	525210		-215.87		U
01/26/2016	INNI	CR16476		SC ASSOCIATION OF CRIMINAL	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	9,730.96	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	13,500.00			U
07/01/2015	PORD	P1600370		WEST GROUP	525230			5,523.00	U
07/31/2015	INEI	I1603850		WEST GROUP	525230		492.44		U
07/31/2015	INEI	I1603850		WEST GROUP	525230			-492.44	U
08/26/2015	PORD	P1601622		SC BAR ASSOCIATION INC CLE	525230			500.76	U
08/26/2015	PORD	P1601622		SC BAR ASSOCIATION INC CLE	525230			119.84	U
08/26/2015	PORD	P1601622		SC BAR ASSOCIATION INC CLE	525230			16.05	U
08/27/2015	CORD	P1600370		WEST GROUP	525230			386.28	U
08/31/2015	INEI	I1605546		WEST GROUP	525230		492.44		U
08/31/2015	INEI	I1605546		WEST GROUP	525230			-492.44	U
09/30/2015	INEI	I1608070		WEST GROUP	525230		492.44		U
09/30/2015	INEI	I1608070		WEST GROUP	525230			-492.44	U
10/02/2015	INEI	I1609122		SC BAR ASSOCIATION INC CLE	525230			-500.76	U
10/02/2015	INEI	I1609122		SC BAR ASSOCIATION INC CLE	525230		510.91		U
10/02/2015	INEI	I1609122		SC BAR ASSOCIATION INC CLE	525230			-16.05	U
10/02/2015	INEI	I1609122		SC BAR ASSOCIATION INC CLE	525230		119.84		U
10/02/2015	INEI	I1609122		SC BAR ASSOCIATION INC CLE	525230			-119.84	U
10/02/2015	INEI	I1609122		SC BAR ASSOCIATION INC CLE	525230		16.05		U
10/27/2015	INNI	CR16280		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
10/31/2015	INEI	I1609513		WEST GROUP	525230		492.44		U
10/31/2015	INEI	I1609513		WEST GROUP	525230			-492.44	U
11/30/2015	PORD	P1602499		WEST PUBLISHING CORPORATION	525230			582.08	U
11/30/2015	INEI	I1612390		WEST GROUP	525230		492.44		U
11/30/2015	INEI	I1612390		WEST GROUP	525230			-492.44	U
12/10/2015	INNI	CR16374		SC BAR ASSOCIATION INC CLE	525230		360.00		U
12/10/2015	INNI	CR16374A		SC BAR ASSOCIATION INC CLE	525230		435.00		U
12/10/2015	INNI	CR16374B		SC BAR ASSOCIATION INC CLE	525230		435.00		U
12/10/2015	INNI	CR16374C		SC BAR ASSOCIATION INC CLE	525230		435.00		U
12/10/2015	INNI	CR16374D		SC BAR ASSOCIATION INC CLE	525230		435.00		U

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				Public Defender	2619				
12/10/2015	INNI	CR16374E		SC BAR ASSOCIATION INC CLE	525230		520.00		U
12/10/2015	INNI	CR16374F		SC BAR ASSOCIATION INC CLE	525230		530.00		U
12/10/2015	INNI	CR16374G		SC BAR ASSOCIATION INC CLE	525230		435.00		U
12/10/2015	INNI	CR16374H		SC BAR ASSOCIATION INC CLE	525230		435.00		U
12/10/2015	INNI	CR16374I		SC BAR ASSOCIATION INC CLE	525230		445.00		U
12/10/2015	INNI	CR16374J		SC BAR ASSOCIATION INC CLE	525230		435.00		U
12/10/2015	INNI	CR16374K		SC BAR ASSOCIATION INC CLE	525230		435.00		U
12/10/2015	INNI	CR16373		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
12/31/2015	INEI	I1614443		WEST GROUP	525230		492.44		U
12/31/2015	INEI	I1614443		WEST GROUP	525230			-492.44	U
01/31/2016	INEI	I1617288		WEST GROUP	525230		492.44		U
01/31/2016	INEI	I1617288		WEST GROUP	525230			-492.44	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,500.00	9,728.88	3,044.28	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	25,000.00			U
07/01/2015	INNI	I1600512		OCAIN, SHANNON M.	525240		8.05		U
07/02/2015	INNI	I1612893		HENRY, SALLY	525240		97.18		U
07/23/2015	INNI	I1602394		DRYLIE, ERIK	525240		376.05		U
07/24/2015	INNI	I1602395		SELF, SUSAN	525240		580.18		U
07/28/2015	INNI	I1602074		CASTO, BENNETT	525240		455.40		U
07/29/2015	INNI	I1602397		GILREATH, JAEL	525240		36.80		U
07/31/2015	INNI	I1602189		REESE, TRICIA	525240		117.30		U
07/31/2015	INNI	I1602348		WILLIAMS, LISA	525240		129.38		U
07/31/2015	INNI	I1602403		HARRIGAN, DIANNA	525240		103.50		U
07/31/2015	INNI	I1604363		WILSON, SHANIKA L.	525240		202.98		U
08/07/2015	INNI	I1602841		OCAIN, SHANNON M.	525240		197.80		U
08/21/2015	INNI	I1603631		CASTO, BENNETT	525240		653.20		U
08/24/2015	INNI	I1604374		DRYLIE, ERIK	525240		411.13		U
08/25/2015	INNI	I1603587		REESE, TRICIA	525240		102.93		U
08/28/2015	INNI	I1605259		GILREATH, JAEL	525240		10.35		U
08/28/2015	INNI	I1607440		WILLIAMS, LISA	525240		106.38		U
08/31/2015	INNI	I1604364		WILSON, SHANIKA L.	525240		280.03		U
08/31/2015	INNI	I1604370		HARRIGAN, DIANNA	525240		98.90		U
08/31/2015	INNI	I1604611		OCAIN, SHANNON M.	525240		117.30		U
08/31/2015	INNI	I1604613		SELF, SUSAN	525240		296.13		U
08/31/2015	INNI	I1605260		SHEALY, THOMAS E.	525240		21.45		U
09/08/2015	INNI	I1604612		OCAIN, SHANNON M.	525240		49.45		U
09/08/2015	INNI	I1607078		MAULDIN, DAVID M.	525240		22.43		U

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				Public Defender	2619				
09/11/2015	INNI	I1605261		SHEALY, THOMAS E.	525240		58.13		U
09/24/2015	INNI	I1606086		WILSON, SHANIKA L.	525240		183.43		U
09/28/2015	INNI	I1608875		GILREATH, JAEL	525240		50.60		U
09/29/2015	INNI	I1606441		OCAIN, SHANNON M.	525240		186.88		U
09/29/2015	INNI	I1606642		BROWN, WENDELL LAWRENCE.	525240		192.63		U
09/30/2015	INNI	I1606641		CASTO, BENNETT	525240		704.95		U
09/30/2015	INNI	I1606824		HARRIGAN, DIANNA	525240		64.40		U
09/30/2015	INNI	I1607079		DRYLIE, ERIK	525240		184.00		U
09/30/2015	INNI	I1607123		SELF, SUSAN	525240		509.45		U
09/30/2015	INNI	I1607441		WILLIAMS, LISA	525240		128.23		U
09/30/2015	INNI	I1608740		OCAIN, SHANNON M.	525240		3.45		U
10/01/2015	INNI	I1610049		WILLIAMS, LISA	525240		122.48		U
10/22/2015	INNI	I1612491		MAULDIN, SARAH	525240		33.93		U
10/29/2015	INNI	I1608870		SELF, SUSAN	525240		319.13		U
10/29/2015	INNI	I1608872		DRYLIE, ERIK	525240		391.00		U
10/30/2015	INNI	I1608739		HARRIGAN, DIANNA	525240		70.15		U
10/30/2015	INNI	I1608741		OCAIN, SHANNON M.	525240		266.80		U
10/30/2015	INNI	I1608879		CASTO, BENNETT	525240		641.70		U
10/30/2015	INNI	I1609426		WILSON, SHANIKA L.	525240		281.18		U
10/30/2015	INNI	I1609747		GILREATH, JAEL	525240		96.60		U
10/30/2015	INNI	I1613243		SHEALY, THOMAS E.	525240		93.50		U
11/02/2015	INNI	I1612486		WILLIAMS, LISA	525240		156.40		U
11/03/2015	INNI	I1608742		OCAIN, SHANNON M.	525240		12.08		U
11/24/2015	INNI	I1610507		WILSON, SHANIKA L.	525240		259.90		U
11/24/2015	INNI	I1611393		CUMMINGS, KATHERINE TAYLOR.	525240		157.55		U
11/25/2015	INNI	I1611389		GILREATH, JAEL	525240		35.65		U
11/25/2015	INNI	I1612216		CASTO, BENNETT	525240		746.35		U
11/30/2015	INNI	I1611390		SELF, SUSAN	525240		507.15		U
11/30/2015	INNI	I1611391		DRYLIE, ERIK	525240		385.25		U
11/30/2015	INNI	I1611392		HARRIGAN, DIANNA	525240		83.95		U
11/30/2015	INNI	I1612488		MAULDIN, SARAH	525240		24.15		U
12/02/2015	INNI	I1610975		OCAIN, SHANNON M.	525240		198.37		U
12/04/2015	INNI	I1612886		EHTRIDGE, GALE	525240		79.93		U
12/14/2015	INNI	I1612493		OPPERMANN, ROBERT JOSEPH.	525240		138.00		U
12/14/2015	INNI	I1613868		GILREATH, JAEL	525240		9.78		U
12/16/2015	INNI	I1613866		CASTO, BENNETT	525240		379.50		U
12/22/2015	INNI	I1613561		DRYLIE, ERIK	525240		418.60		U
12/22/2015	INNI	I1613904		WILLIAMS, LISA	525240		109.83		U
12/23/2015	INNI	I1614983		WILSON, SHANIKA L.	525240		111.55		U
12/29/2015	INNI	I1612887		OCAIN, SHANNON M.	525240		212.75		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
12/30/2015	INNI	I1613564		SELF, SUSAN	525240		457.13		U
12/31/2015	INNI	I1613240		HARRIGAN, DIANNA	525240		56.93		U
01/07/2016	INNI	I1613867		OPPERMANN, ROBERT JOSEPH.	525240		175.50		U
01/07/2016	INNI	I1618084		SHEALY, THOMAS E.	525240		93.75		U
01/21/2016	INNI	I1614448		CUMMINGS, KATHERINE TAYLOR.	525240		120.18		U
01/25/2016	INNI	I1615529		HARRIGAN, DIANNA	525240		72.90		U
01/26/2016	INNI	I1615525		SELF, SUSAN	525240		418.50		U
01/27/2016	INNI	I1614984		WILSON, SHANIKA L.	525240		92.88		U
01/28/2016	INNI	I1615526		CASTO, BENNETT	525240		842.40		U
01/29/2016	ICNI	I1615540		CHEHOSKI, JASON	525240		-85.32		U
01/29/2016	INNI	I1615527		DRYLIE, ERIK	525240		240.84		U
01/29/2016	INNI	I1615530		HARRIGAN, DIANNA	525240		7.56		U
01/29/2016	INNI	I1615531		OCAIN, SHANNON M.	525240		179.82		U
01/29/2016	INNI	I1615540		CHEHOSKI, JASON	525240		85.32		U
01/29/2016	INNI	I1615540		CHEHOSKI, JASON	525240		85.32		U
01/29/2016	INNI	I1616015		GILREATH, JAEL	525240		92.88		U
01/29/2016	INNI	I1616480		WILLIAMS, LISA	525240		144.18		U
01/29/2016	INNI	I1617492		CUMMINGS, KATHERINE TAYLOR.	525240		162.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	25,000.00	16,326.43	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525328	5,100.00			U
07/13/2015	INNI	I1602802		SCE&G	525328		732.90		U
08/07/2015	INNI	I1604669		SCE&G	525328		738.20		U
09/10/2015	INNI	I1606869		SCE&G	525328		624.03		U
10/15/2015	INNI	I1609508		SCE&G	525328		434.35		U
11/09/2015	INNI	I1611234		SCE&G	525328		324.28		U
12/09/2015	INNI	I1613673		SCE&G	525328		343.41		U
01/11/2016	INNI	I1615327		SCE&G	525328		400.01		U
ENDING BALANCE: Util / Public Defenders Offices					525328	5,100.00	3,597.18	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	31,278.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	100,000.00			U
09/09/2015	BD02	J1601174		ABT 16-088	529903	-343.00			U
ENDING BALANCE: Contingency					529903	130,935.00	0.00	0.00	



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				Public Defender	2619				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
10/22/2015	PORD	P1602156		VERIZON WIRELESS	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Computers (F1A) - Repl					5AG246	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG246	1,756.00			U
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG246			1,754.91	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG246			-1,754.91	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG246			1,754.91	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG246		1,754.93		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG246			-1,754.91	U
ENDING BALANCE: (2) Standard Computers (F1A) - Repl					5AG246	1,756.00	1,754.93	0.00	
BEGINNING BALANCE: (4) Standard Laptops (F3) - Repl.					5AG247	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG247	4,500.00			U
07/06/2015	REQP	R1600053		RHONDA PORTH	5AG247			4,364.96	U
07/08/2015	POLQ	P1600537		DELL MARKETING LP	5AG247			-4,364.96	U
07/08/2015	PORD	P1600537		DELL MARKETING LP	5AG247			4,364.96	U
07/28/2015	INEI	I1603458		DELL MARKETING LP	5AG247		4,364.96		U
07/28/2015	INEI	I1603458		DELL MARKETING LP	5AG247			-4,364.96	U
ENDING BALANCE: (4) Standard Laptops (F3) - Repl.					5AG247	4,500.00	4,364.96	0.00	
BEGINNING BALANCE: (4) Docking Stations					5AG248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG248	953.00			U
07/06/2015	REQP	R1600053		RHONDA PORTH	5AG248			560.21	U
07/08/2015	POLQ	P1600537		DELL MARKETING LP	5AG248			-560.21	U
07/08/2015	PORD	P1600537		DELL MARKETING LP	5AG248			560.21	U
07/22/2015	INEI	I1603457		DELL MARKETING LP	5AG248		560.21		U
07/22/2015	INEI	I1603457		DELL MARKETING LP	5AG248			-560.21	U
ENDING BALANCE: (4) Docking Stations					5AG248	953.00	560.21	0.00	
BEGINNING BALANCE: (1) Color Network Printer (F3)					5AG249	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG249	763.00			U
07/02/2015	REQP	R1600040		RHONDA PORTH	5AG249			761.84	U
07/02/2015	RCQP	R1600040		RHONDA PORTH	5AG249			-761.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/02/2015	REQP	R1600041		RHONDA PORTH	5AG249			761.84	U
07/08/2015	POLQ	P1600520		HEWLETT PACKARD	5AG249			-761.84	U
07/08/2015	PORD	P1600520		HEWLETT PACKARD	5AG249			761.84	U
07/20/2015	INEI	I1601824		HEWLETT PACKARD	5AG249			-761.84	U
07/20/2015	INEI	I1601824		HEWLETT PACKARD	5AG249		640.93		U
ENDING BALANCE: (1) Color Network Printer (F3)					5AG249	763.00	640.93	0.00	
BEGINNING BALANCE: (4) Tablets (F8)					5AG250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG250	2,480.00			U
07/01/2015	REQP	R1600035		RHONDA PORTH	5AG250			2,478.12	U
07/09/2015	POLQ	P1600561		APPLE INC	5AG250			-2,478.12	U
07/09/2015	PORD	P1600561		APPLE INC	5AG250			2,478.12	U
08/03/2015	INEI	I1608156		APPLE INC	5AG250			-2,478.12	U
08/03/2015	INEI	I1608156		APPLE INC	5AG250		2,478.12		U
ENDING BALANCE: (4) Tablets (F8)					5AG250	2,480.00	2,478.12	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,201,782.00	658,338.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	261,438.00	86,041.37	18,350.98	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		1,324.82		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		4,415.96		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		4,415.96		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		4,415.96		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		4,041.90		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		4,041.90		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		4,041.90		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		4,041.90		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		4,051.22		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		4,051.22		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		4,051.22		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		4,051.22		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		3,856.72		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		3,856.72		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	54,658.62	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	527730		3.11		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	527730		3.11		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	527730		3.11		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	527730		3.11		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	527730		3.11		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		0.12		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	54,658.62	0.00	
GENERAL OPERATING					07	0.00	25.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141400 Public Defender									
PERSONAL SERVICES					06	1,201,782.00	712,996.69	0.00	
GENERAL OPERATING					07	356,438.00	151,386.68	18,350.98	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	514,306.00	257,154.00	0.00	
USES									

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	528,446.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,509.80		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		18,636.49		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		18,485.57		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		18,718.55		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		18,718.53		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		18,697.13		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		18,711.12		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		18,674.52		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		18,469.80		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		18,718.54		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		17,529.12		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		17,968.30		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		17,629.76		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		18,736.47		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		19,925.89		U
				ENDING BALANCE: Salaries & Wages	510100	528,446.00	265,129.59	0.00	
				BEGINNING BALANCE: State Supplement	510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,274.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.70		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		48.83		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		48.83		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		48.83		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		48.83		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		48.83		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510101		48.83		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510101		48.83		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510101		48.83		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510101		48.83		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510101		48.83		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510101		48.83		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510101		48.83		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510101		48.83		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510101		48.83		U
				ENDING BALANCE: State Supplement	510101	1,274.00	698.32	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		104.06		U
01/01/2016	BD02	J1601994		ABT 16-145	510200	105.00			U
ENDING BALANCE: Overtime					510200	105.00	104.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	40,524.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		393.38		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,330.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,319.35		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,337.15		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,337.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,335.51		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,336.59		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,333.31		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,416.70		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		1,336.67		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		1,259.98		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		1,306.37		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		1,266.61		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		1,341.24		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		1,417.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,524.00	19,068.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	47,828.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		415.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,405.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,388.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,414.32		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,414.32		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,411.95		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,413.50		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,409.45		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,386.80		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		1,414.32		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		1,282.77		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		1,342.84		U

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				GF / County Ordinary	1000				
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		1,293.90		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		1,416.30		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		1,547.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,828.00	19,957.15	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	13,366.00			U
01/01/2016	BD02	J1601994		ABT 16-145	511114	362.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	13,728.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	85,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,150.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,150.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		7,150.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		7,150.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		7,150.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	50,050.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,895.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		43.18		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511130		146.46		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		146.01		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		146.71		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		146.71		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		146.64		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		146.69		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		146.58		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		145.96		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		146.71		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		143.14		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		146.12		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		143.44		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		183.71		U

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				GF / County Ordinary	1000				
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		187.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,895.00	2,165.34	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511213		71.82		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511213		239.41		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511213		239.41		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511213		239.41		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511213		239.41		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511213		239.41		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511213		239.41		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511213		239.41		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511213		239.41		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511213		239.41		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		239.41		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511213		239.41		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511213		239.41		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511213		239.41		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511213		239.41		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,423.56	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511214		154.22		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511214		524.19		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511214		524.19		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511214		524.19		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511214		524.19		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511214		524.19		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511214		524.19		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511214		524.19		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511214		524.19		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511214		524.19		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511214		524.19		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511214		524.19		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		524.19		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511214		524.19		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		524.19		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	7,492.88	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	5,000.00			U
				ENDING BALANCE: Professional Services	520300	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	500.00			U
				ENDING BALANCE: Advertising & Publicity	520400	500.00	0.00	0.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	4,795.00			U
07/01/2015	INEI	I1605483		ICON SOFTWARE CORPORATION	520702		3,600.00		U
07/01/2015	INEI	I1605483		ICON SOFTWARE CORPORATION	520702			-3,600.00	U
07/01/2015	INEI	I1608292		PALMETTO MICROFILM SYSTEMS	520702		1,195.00		U
07/01/2015	INEI	I1608292		PALMETTO MICROFILM SYSTEMS	520702			-1,195.00	U
07/01/2015	PORD	P1600505		ICON SOFTWARE CORPORATION	520702			3,600.00	U
07/01/2015	PORD	P1600818		PALMETTO MICROFILM SYSTEMS	520702			1,195.00	U
				ENDING BALANCE: Technical Currency & Support	520702	4,795.00	4,795.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	7,500.00			U
08/12/2015	ISSU	U1600788		PROBATE	521000		67.60		U
08/28/2015	PORD	P1601656		PALMETTO MICROFILM SYSTEMS	521000			101.65	U
09/22/2015	ISSU	U1601555		PROBATE	521000		8.77		U
09/22/2015	INEI	I1607280		PALMETTO MICROFILM SYSTEMS	521000		101.65		U
09/22/2015	INEI	I1607280		PALMETTO MICROFILM SYSTEMS	521000			-101.65	U
09/23/2015	ISSU	U1601585		PROBATE	521000		5.73		U
09/25/2015	PORD	P1601966		PHOTO COPY SUPPLY	521000			236.68	U
09/25/2015	PORD	P1601966		PHOTO COPY SUPPLY	521000			3,445.40	U
09/25/2015	PORD	P1601966		PHOTO COPY SUPPLY	521000			240.75	U
11/12/2015	ISSU	U1602467		PROBATE	521000		179.53		U
11/20/2015	INEI	I1612197		PHOTO COPY SUPPLY	521000			-3,445.40	U
11/20/2015	INEI	I1612197		PHOTO COPY SUPPLY	521000		236.68		U
11/20/2015	INEI	I1612197		PHOTO COPY SUPPLY	521000		3,445.40		U
11/20/2015	INEI	I1612197		PHOTO COPY SUPPLY	521000			-236.68	U
11/20/2015	INEI	I1612197		PHOTO COPY SUPPLY	521000			-240.75	U
11/20/2015	INEI	I1612197		PHOTO COPY SUPPLY	521000		180.19		U
12/03/2015	ISSU	U1602763		PRINT SHOP	521000		6.66		U



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				GF / County Ordinary	1000				
12/07/2015	ISSU	U1602809		PROBATE	521000		251.66		U
12/11/2015	PORD	P1602622		SMITH RUBBER STAMPS & SEALS	521000			71.60	U
12/11/2015	PORD	P1602622		SMITH RUBBER STAMPS & SEALS	521000			107.86	U
12/11/2015	PORD	P1602622		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
12/11/2015	PORD	P1602622		SMITH RUBBER STAMPS & SEALS	521000			231.12	U
12/11/2015	PORD	P1602622		SMITH RUBBER STAMPS & SEALS	521000			71.60	U
12/11/2015	PORD	P1602622		SMITH RUBBER STAMPS & SEALS	521000			208.65	U
12/11/2015	PORD	P1602624		PALMETTO MICROFILM SYSTEMS	521000			101.65	U
01/13/2016	INEI	I1615267		SMITH RUBBER STAMPS & SEALS	521000			-107.86	U
01/13/2016	INEI	I1615267		SMITH RUBBER STAMPS & SEALS	521000			-71.60	U
01/13/2016	INEI	I1615267		SMITH RUBBER STAMPS & SEALS	521000		231.12		U
01/13/2016	INEI	I1615267		SMITH RUBBER STAMPS & SEALS	521000		71.60		U
01/13/2016	INEI	I1615267		SMITH RUBBER STAMPS & SEALS	521000			-71.60	U
01/13/2016	INEI	I1615267		SMITH RUBBER STAMPS & SEALS	521000		107.86		U
01/13/2016	INEI	I1615267		SMITH RUBBER STAMPS & SEALS	521000			-38.52	U
01/13/2016	INEI	I1615267		SMITH RUBBER STAMPS & SEALS	521000		208.65		U
01/13/2016	INEI	I1615267		SMITH RUBBER STAMPS & SEALS	521000			-208.65	U
01/13/2016	INEI	I1615267		SMITH RUBBER STAMPS & SEALS	521000		71.60		U
01/13/2016	INEI	I1615267		SMITH RUBBER STAMPS & SEALS	521000		18.97		U
01/13/2016	INEI	I1615267		SMITH RUBBER STAMPS & SEALS	521000			-231.12	U
01/14/2016	ISSU	U1603435		PROBATE	521000		66.29		U
01/26/2016	INEI	I1616441		PALMETTO MICROFILM SYSTEMS	521000			-101.65	U
01/26/2016	INEI	I1616441		PALMETTO MICROFILM SYSTEMS	521000		101.65		U
ENDING BALANCE:		Office Supplies			521000	7,500.00	5,361.61	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	2,700.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	521100		-98.30		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	521100		98.30		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		88.28		U
07/31/2015	INNI	I1603729		POLLOCK OFFICE MACHINE CO I	521100		42.03		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	521100		-62.90		U
08/03/2015	ISSU	U1600625		PROBATE COURT	521100		161.22		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		69.84		U
08/31/2015	INNI	I1608698		POLLOCK OFFICE MACHINE CO I	521100		50.02		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	521100		-138.99		U
09/29/2015	ISSU	U1601719		PROBATE	521100		150.30		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		64.75		U
09/30/2015	INNI	I1608710		POLLOCK OFFICE MACHINE CO I	521100		94.03		U

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				GF / County Ordinary	1000				
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	521100		-142.65		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		58.14		U
10/31/2015	INNI	I1611910		POLLOCK OFFICE MACHINE CO I	521100		87.51		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	521100		-100.10		U
11/19/2015	ISSU	U1602558		PROBATE	521100		307.72		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		43.58		U
11/30/2015	INNI	I1611931		POLLOCK OFFICE MACHINE CO I	521100		47.57		U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	521100		-68.80		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		54.94		U
12/31/2015	INNI	I1615326		POLLOCK OFFICE MACHINE CO I	521100		59.80		U
12/31/2015	JE15	J1601906		DECEMBER 15 BUDGETARY REIMB	521100		-68.70		U
01/08/2016	ISSU	U1603301		PROBATE	521100		158.23		U
01/31/2016	JE15	J1602268		JAN 2016 BUDGETARY REIMBURS	521100		-47.80		U
ENDING BALANCE: Duplicating					521100	2,700.00	908.02	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	29,600.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		7,400.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		7,400.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	29,600.00	14,800.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,046.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		870.41		U
ENDING BALANCE: Building Insurance					524000	1,046.00	870.41	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	792.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		792.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	792.00	792.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,436.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		283.33		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		283.33		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		283.33		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		283.55		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		283.33		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		283.33		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		283.33		U
ENDING BALANCE: Telephone					525000	3,436.00	1,983.53	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,272.00			U
07/01/2015	PORD	P1600348		VERIZON WIRELESS	525021			780.00	U
07/23/2015	INEI	I1604966		VERIZON WIRELESS	525021		62.52		U
07/23/2015	INEI	I1604966		VERIZON WIRELESS	525021			-62.52	U
08/23/2015	INEI	I1607703		VERIZON WIRELESS	525021		62.55		U
08/23/2015	INEI	I1607703		VERIZON WIRELESS	525021			-62.55	U
09/23/2015	INEI	I1609004		VERIZON WIRELESS	525021		62.55		U
09/23/2015	INEI	I1609004		VERIZON WIRELESS	525021			-62.55	U
10/23/2015	INEI	I1611739		VERIZON WIRELESS	525021		62.51		U
10/23/2015	INEI	I1611739		VERIZON WIRELESS	525021			-62.51	U
11/23/2015	INEI	I1613535		VERIZON WIRELESS	525021			-62.51	U
11/23/2015	INEI	I1613535		VERIZON WIRELESS	525021		62.51		U
12/23/2015	INEI	I1615034		VERIZON WIRELESS	525021			-62.51	U
12/23/2015	INEI	I1615034		VERIZON WIRELESS	525021		62.51		U
01/23/2016	INEI	I1616280		VERIZON WIRELESS	525021		62.65		U
01/23/2016	INEI	I1616280		VERIZON WIRELESS	525021			-62.65	U
ENDING BALANCE: Smart Phone Charges					525021	1,272.00	437.80	342.20	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	891.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		64.97		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		67.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		67.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		67.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		67.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		74.25		U

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				GF / County Ordinary	1000				
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE:		E-mail Service Charges			525041	891.00	483.47	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	6,200.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		559.56		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		685.78		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		1,160.20		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		625.77		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		627.08		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		563.82		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		471.82		U
ENDING BALANCE:		Postage			525100	6,200.00	4,694.03	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,783.00			U
08/10/2015	INNI	TR21912		SC BAR ASSOCIATION INC CLE	525210		195.00		U
08/10/2015	INNI	TR21910		SC BAR ASSOCIATION INC CLE	525210		195.00		U
09/11/2015	INNI	EX21912		THOMPSON, JULIE	525210		15.53		U
09/14/2015	INNI	TR21913		SOUTH CAROLINA ASSOCIATION	525210		275.00		U
09/18/2015	CNNI	A0430093 TR21913		SOUTH CAROLINA ASSOCIATION	525210		-275.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,783.00	405.53	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,703.00			U
07/01/2015	PORD	P1600122		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2015	PORD	P1600123		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600124		THE TWIN CITY NEWS	525230			39.00	U
07/23/2015	INEI	I1602620		THE TWIN CITY NEWS	525230		39.00		U
07/23/2015	INEI	I1602620		THE TWIN CITY NEWS	525230			-39.00	U
11/12/2015	INNI	CR16305		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
11/12/2015	INNI	CR16304		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
12/10/2015	INNI	CR16368		SC BAR ASSOCIATION INC CLE	525230		255.00		U
12/10/2015	INNI	CR16369		SC BAR ASSOCIATION INC CLE	525230		255.00		U
12/29/2015	INNI	CR16563		SC LEGISLATIVE COUNCIL	525230		45.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,703.00	794.00	73.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	16,886.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		44.68		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		99.17		U
07/13/2015	INNI	I1602802		SCE&G	525389		1,723.23		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		133.94		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		49.39		U
08/07/2015	INNI	I1604669		SCE&G	525389		1,721.61		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		33.11		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		113.95		U
09/10/2015	INNI	I1606869		SCE&G	525389		1,571.92		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		13.12		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		71.80		U
10/15/2015	INNI	I1609508		SCE&G	525389		1,667.56		U
11/09/2015	INNI	I1611234		SCE&G	525389		1,482.79		U
11/09/2015	INNI	I1611339		TOWN OF LEXINGTON	525389		35.23		U
11/10/2015	INNI	I1611338		TOWN OF LEXINGTON	525389		20.65		U
12/03/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-4.09		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		4.09		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		4.09		U
12/08/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-4.09		U
12/08/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		4.09		U
12/08/2015	INNI	I1613635		TOWN OF LEXINGTON	525389		25.11		U
12/09/2015	INNI	I1613673		SCE&G	525389		1,455.37		U
01/07/2016	INNI	I1615865		TOWN OF LEXINGTON	525389		20.46		U
01/11/2016	INNI	I1615327		SCE&G	525389		1,466.64		U
ENDING BALANCE: Util / Judicial Center					525389	16,886.00	11,753.82	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603729		POLLOCK OFFICE MACHINE CO I	537699		186.91		U
08/31/2015	INNI	I1608698		POLLOCK OFFICE MACHINE CO I	537699		130.92		U
09/30/2015	INNI	I1608710		POLLOCK OFFICE MACHINE CO I	537699		88.62		U
10/31/2015	INNI	I1611910		POLLOCK OFFICE MACHINE CO I	537699		92.20		U
11/30/2015	INNI	I1611931		POLLOCK OFFICE MACHINE CO I	537699		125.25		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2015	INNI	I1615326		POLLOCK OFFICE MACHINE CO I	537699		112.30		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	736.20	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	563.00			U
11/13/2015	PORD	P1602364		AMAZON.COM LLC	540000			283.04	U
11/16/2015	INNI	I1611546		COUNTY OF LEXINGTON	540000		283.04		U
12/09/2015	POCL	*1600907		Close PO P1602364	540000			-283.04	U
12/15/2015	PORD	P1602656		AMAZON.COM LLC	540000			219.35	U
12/17/2015	INNI	I1613788		COUNTY OF LEXINGTON	540000		219.35		U
01/13/2016	POCL	*1600944		Close PO P1602656	540000			-219.35	U
01/14/2016	ISSU	U1603434		PROBATE	540000		36.38		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	563.00	538.77	0.00	
BEGINNING BALANCE: Probate Court Software Program					5AE198	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE198	18,000.00			U
ENDING BALANCE: Probate Court Software Program					5AE198	18,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl					5AG143	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG143	878.00			U
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG143			877.45	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG143			-877.45	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG143			877.45	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG143		877.45		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG143			-877.45	U
ENDING BALANCE: (1) Standard Computer (F1A) - Repl					5AG143	878.00	877.45	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl.					5AG144	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG144	1,125.00			U
07/06/2015	REQP	R1600061		RHONDA PORTH	5AG144			1,091.24	U
07/08/2015	POLQ	P1600523		DELL MARKETING LP	5AG144			-1,091.24	U
07/08/2015	PORD	P1600523		DELL MARKETING LP	5AG144			1,091.24	U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG144		1,091.24		U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG144			-1,091.24	U
ENDING BALANCE: (1) Standard Laptop (F3) - Repl.					5AG144	1,125.00	1,091.24	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Standard Network Printer (F1)					5AG145	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG145	768.00			U
07/01/2015	REQP	R1600037		RHONDA PORTH	5AG145			762.64	U
07/08/2015	POLQ	P1600518		HEWLETT PACKARD	5AG145			-762.64	U
07/08/2015	PORD	P1600518		HEWLETT PACKARD	5AG145			762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG145			-762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG145		762.64		U
ENDING BALANCE: (1) Standard Network Printer (F1)					5AG145	768.00	762.64	0.00	
BEGINNING BALANCE: (3) Electric Time File Stamps					5AG146	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG146	2,391.00			U
ENDING BALANCE: (3) Electric Time File Stamps					5AG146	2,391.00	0.00	0.00	
BEGINNING BALANCE: (1) Tablet (F8) w/ Accessories					5AG147	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG147	808.00			U
07/01/2015	REQP	R1600035		RHONDA PORTH	5AG147			79.00	U
07/01/2015	REQP	R1600035		RHONDA PORTH	5AG147			619.53	U
07/09/2015	POLQ	P1600561		APPLE INC	5AG147			-619.53	U
07/09/2015	POLQ	P1600561		APPLE INC	5AG147			-79.00	U
07/09/2015	PORD	P1600561		APPLE INC	5AG147			79.00	U
07/09/2015	PORD	P1600561		APPLE INC	5AG147			619.53	U
08/03/2015	INEI	I1608157		APPLE INC	5AG147		84.53		U
08/03/2015	INEI	I1608157		APPLE INC	5AG147			-84.53	U
08/12/2015	INEC	I1608155		APPLE INC	5AG147		-512.53		U
08/12/2015	INEC	I1608155		APPLE INC	5AG147			512.53	U
08/12/2015	INEI	I1608154		APPLE INC	5AG147			-512.53	U
08/12/2015	INEI	I1608154		APPLE INC	5AG147		512.53		U
08/12/2015	INEI	I1608158		APPLE INC	5AG147		619.53		U
08/12/2015	INEI	I1608158		APPLE INC	5AG147			-619.53	U
10/21/2015	CORD	P1600561		APPLE INC	5AG147			5.53	U
ENDING BALANCE: (1) Tablet (F8) w/ Accessories					5AG147	808.00	704.06	0.00	
BEGINNING BALANCE: (1) OnBase Document Mgmt System					5AG148	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG148	18,315.00			U
ENDING BALANCE: (1) OnBase Document Mgmt System					5AG148	18,315.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	721,600.00	368,089.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	128,602.00	52,789.58	415.20	



COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		624.80		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		2,095.62		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		2,095.62		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		2,095.62		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		2,095.62		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		2,095.62		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		2,095.62		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		2,095.62		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		2,095.62		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		1,810.55		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		2,095.62		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		2,095.62		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		1,955.21		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		2,240.28		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	27,587.04	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	527730		1.78		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	527730		6.22		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	527730		6.22		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	527730		6.22		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	527730		6.22		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	527730		6.22		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	527730		6.22		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	527730		0.24		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	39.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	27,587.04	0.00	
				GENERAL OPERATING	07	0.00	39.34	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	721,600.00	395,676.73	0.00	
				GENERAL OPERATING	07	128,602.00	52,828.92	415.20	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	235,581.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,718.24		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		9,153.69		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		9,153.69		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		9,153.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		9,153.70		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		9,153.68		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		9,153.68		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		9,153.69		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		9,153.68		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		9,153.69		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		9,153.68		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		9,153.69		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		9,153.68		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	3,250.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		9,153.69		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		9,153.68		U
				ENDING BALANCE: Salaries & Wages	510100	238,831.00	130,869.84	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	18,022.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511112		192.32		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511112		647.88		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511112		647.89		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511112		649.20		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511112		648.98		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		648.12		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		648.12		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		648.12		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		700.27		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		648.11		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		648.12		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		655.79		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		648.12		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		649.41		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		649.40		U
				ENDING BALANCE: FICA - Employer's Portion	511112	18,022.00	9,329.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	26,055.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		300.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,012.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,012.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,012.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,012.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,012.40		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,012.40		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,012.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,012.40		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		1,012.40		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		1,012.40		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		1,012.40		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		1,012.40		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	465.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		1,012.40		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		1,012.40		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	26,520.00	14,474.24	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		2,600.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		2,600.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		2,600.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		2,600.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	31,200.00	18,200.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,569.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		41.20		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		139.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		139.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		139.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		139.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		139.77		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		139.77		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		139.77		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		139.77		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		139.77		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		139.77		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		140.67		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		139.77		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		139.77		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		139.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,569.00	1,998.88	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,229.00			U
08/04/2015	ISSU	U1600656		MASTER-IN-EQUITY	521000		10.55		U
08/04/2015	ISSU	U1600658		MASTER-IN-EQUITY	521000		6.77		U
09/10/2015	PORD	P1601789		U S INK AND TONER INC	521000			124.57	U
09/16/2015	INEI	I1606767		U S INK AND TONER INC	521000		124.57		U
09/16/2015	INEI	I1606767		U S INK AND TONER INC	521000			-124.57	U
09/22/2015	ISSU	U1601531		MASTER- IN -EQUITY	521000		16.69		U
10/01/2015	ISSU	U1601741		MASTER-IN-EQUITY	521000		13.70		U
11/20/2015	ISSU	U1602574		MASTER IN EQUITY	521000		6.12		U
11/20/2015	ISSU	U1602575		MASTER IN EQUITY	521000		40.92		U
12/31/2015	ISSU	U1603181		MASTER-IN-EQUITY	521000		56.51		U
12/31/2015	ISSU	U1603182		MASTER-IN-EQUITY	521000		12.83		U
01/07/2016	PORD	P1602826		U S INK AND TONER INC	521000			116.37	U
01/07/2016	PORD	P1602827		FORMS & SUPPLY INC	521000			14.95	U
01/07/2016	PORD	P1602827		FORMS & SUPPLY INC	521000			34.51	U
01/07/2016	PORD	P1602827		FORMS & SUPPLY INC	521000			40.61	U
01/07/2016	PORD	P1602827		FORMS & SUPPLY INC	521000			19.23	U
01/07/2016	PORD	P1602827		FORMS & SUPPLY INC	521000			59.70	U
01/07/2016	PORD	P1602827		FORMS & SUPPLY INC	521000			59.50	U
01/07/2016	PORD	P1602827		FORMS & SUPPLY INC	521000			12.73	U
01/07/2016	PORD	P1602827		FORMS & SUPPLY INC	521000			15.64	U
01/07/2016	PORD	P1602827		FORMS & SUPPLY INC	521000			16.52	U
01/07/2016	PORD	P1602827		FORMS & SUPPLY INC	521000			26.90	U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000			-59.50	U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000		59.50		U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000			-59.70	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000		59.70		U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000			-19.23	U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000		19.23		U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000			-26.90	U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000		26.90		U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000			-40.61	U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000			-34.51	U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000		34.51		U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000			-16.52	U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000		16.52		U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000		14.95		U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000			-12.73	U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000		12.73		U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000			-14.95	U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000			-15.64	U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000		15.63		U
01/11/2016	INEI	I1615538		FORMS & SUPPLY INC	521000		40.61		U
01/13/2016	INEI	I1615250		U S INK AND TONER INC	521000		116.37		U
01/13/2016	INEI	I1615250		U S INK AND TONER INC	521000			-116.37	U
ENDING BALANCE: Office Supplies					521000	1,229.00	705.31	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,876.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		154.60		U
08/04/2015	ISSU	U1600655		MASTER-IN-EQUITY	521100		60.99		U
08/06/2015	ISSU	U1600713		MASTER-IN-EQUITY	521100		0.02		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		165.89		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		161.17		U
10/01/2015	ISSU	U1601742		MASTER-IN-EQUITY	521100		57.00		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		115.34		U
11/20/2015	ISSU	U1602573		MASTER IN EQUITY	521100		59.85		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		138.93		U
12/31/2015	ISSU	U1603180		MASTER-IN-EQUITY	521100		60.19		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		137.48		U
ENDING BALANCE: Duplicating					521100	1,876.00	1,111.46	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	9,600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		2,400.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		2,400.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	9,600.00	4,800.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	339.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		281.82		U
ENDING BALANCE: Building Insurance					524000	339.00	281.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	596.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		579.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	596.00	579.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	930.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		76.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		76.00		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		76.00		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		76.00		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		76.00		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		76.00		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		76.00		U
ENDING BALANCE: Telephone					525000	930.00	532.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	325.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	325.00	189.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	300.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		32.52		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		10.89		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		18.30		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		3.40		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		6.04		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		2.91		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		8.83		U
ENDING BALANCE: Postage					525100	300.00	82.89	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,500.00			U
07/01/2015	INNI	TR19481		S C JUDICIAL DEPARTMENT	525210		150.00		U
09/14/2015	INNI	TR19482		SC BAR ASSOCIATION INC CLE	525210		195.00		U
01/04/2016	INNI	TR19483		NATIONAL BUSINESS INSTITUTE	525210		349.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,500.00	694.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	150.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	5,467.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		14.46		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		32.11		U
07/13/2015	INNI	I1602802		SCE&G	525389		557.94		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		43.37		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		15.99		U
08/07/2015	INNI	I1604669		SCE&G	525389		557.42		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		10.72		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		36.90		U
09/10/2015	INNI	I1606869		SCE&G	525389		508.96		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		4.25		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		23.25		U
10/15/2015	INNI	I1609508		SCE&G	525389		539.92		U
11/09/2015	INNI	I1611234		SCE&G	525389		480.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2015	INNI	I1611339		TOWN OF LEXINGTON	525389		11.41		U
11/10/2015	INNI	I1611338		TOWN OF LEXINGTON	525389		6.69		U
12/03/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-1.33		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		1.33		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		1.33		U
12/08/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-1.33		U
12/08/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		1.33		U
12/08/2015	INNI	I1613635		TOWN OF LEXINGTON	525389		8.13		U
12/09/2015	INNI	I1613673		SCE&G	525389		471.22		U
01/07/2016	INNI	I1615865		TOWN OF LEXINGTON	525389		6.63		U
01/11/2016	INNI	I1615327		SCE&G	525389		474.87		U
ENDING BALANCE: Util / Judicial Center					525389	5,467.00	3,805.67	0.00	
BEGINNING BALANCE: (3) Standard Computers (FlA) - Repl					5AG149	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG149	2,634.00			U
10/19/2015	REQP	R1600378		DUNKERLEY	5AG149			2,632.36	U
10/23/2015	POLQ	P1602170		DELL MARKETING LP	5AG149			-2,632.36	U
10/23/2015	PORD	P1602170		DELL MARKETING LP	5AG149			2,632.36	U
11/04/2015	INEI	I1609655		DELL MARKETING LP	5AG149		2,627.82		U
11/04/2015	INEI	I1609655		DELL MARKETING LP	5AG149			-2,632.36	U
ENDING BALANCE: (3) Standard Computers (FlA) - Repl					5AG149	2,634.00	2,627.82	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	318,142.00	174,872.81	0.00	
				GENERAL OPERATING	07	26,946.00	15,408.97	0.00	
				EXPENDITURES					



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		246.70		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		822.35		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		822.35		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		822.35		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		822.35		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		822.35		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		822.35		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		822.35		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		822.35		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		822.35		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		822.35		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		822.35		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		822.35		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		822.35		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,937.25	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	527730		0.12		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	527730		17.04		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	527730		14.18		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	527730		3.11		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	527730		3.11		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	527730		3.11		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	527730		3.11		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	527730		3.11		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	60.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,937.25	0.00	
GENERAL OPERATING					07	0.00	60.26	0.00	
EXPENDITURES									

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	318,142.00	185,810.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	26,946.00	15,469.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,390,464.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		15,942.64		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		51,800.65		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		52,581.60		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		55,179.29		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		51,781.71		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		51,781.70		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		52,443.69		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		53,105.61		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		53,105.61		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		53,105.64		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		53,105.63		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		53,105.61		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		54,768.85		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		52,293.76		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		53,462.53		U
ENDING BALANCE: Salaries & Wages					510100	1,390,464.00	757,564.52	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	96,502.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,212.36		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		3,932.03		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,740.97		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,845.41		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		3,444.26		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		3,873.00		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		3,858.33		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		3,858.33		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		3,711.63		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		3,725.95		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		3,711.63		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		3,695.44		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		3,887.67		U
01/01/2016	BD02	J1601994		ABT 16-145	510300	329.00			U

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				GF / County Ordinary	1000				
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		3,766.47		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		3,721.56		U
ENDING BALANCE:		Part Time			510300	96,831.00	52,985.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	113,753.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,226.59		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		3,987.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,030.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,160.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		3,940.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,008.60		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		4,019.04		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		4,036.59		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		4,346.52		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		4,036.52		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		4,036.19		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		4,103.77		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		4,217.19		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		3,999.81		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		4,085.79		U
ENDING BALANCE:		FICA - Employer's Portion			511112	113,753.00	58,236.13	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	91,844.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,033.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		3,281.51		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		3,346.65		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		3,534.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		3,193.44		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		3,240.86		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		3,312.44		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		3,385.66		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		3,369.43		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		3,371.02		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		3,369.44		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		3,367.64		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		3,324.00		U

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				GF / County Ordinary	1000				
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		3,285.71		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		3,410.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	91,844.00	47,825.84	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	90,210.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511114		865.49		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		2,884.92		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		2,885.06		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511114		2,884.92		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511114		2,924.72		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		2,924.72		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511114		2,924.72		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511114		2,924.72		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		2,924.72		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		2,924.72		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		2,924.72		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		2,924.72		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		3,233.87		U
01/01/2016	BD02	J1601994		ABT 16-145	511114	5,034.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		2,924.72		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		2,924.72		U
ENDING BALANCE: PORS - Employer's Portion					511114	95,244.00	42,001.46	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	265,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		22,100.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		22,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		22,100.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		22,100.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		22,100.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		22,100.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	265,200.00	154,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	6,207.00			U

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				GF / County Ordinary	1000				
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		124.91		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511130		425.61		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		440.97		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		441.38		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		442.10		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		443.37		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		445.34		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		447.32		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		446.88		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		446.92		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		446.88		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		452.52		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		487.93		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		444.62		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		447.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,207.00	6,384.74	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511214		208.29		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511214		696.05		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511214		696.05		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511214		696.05		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511214		696.05		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511214		696.05		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511214		696.05		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511214		696.05		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511214		696.05		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511214		696.05		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511214		696.05		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511214		696.05		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		696.05		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511214		696.05		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		696.05		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	9,952.99	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,500.00			U
07/01/2015	PORD	P1600334		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U

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				GF / County Ordinary	1000				
10/01/2015	INEI	I1608303		LOWMAN COMMUNICATIONS INC	520200		125.00		U
10/01/2015	INEI	I1608303		LOWMAN COMMUNICATIONS INC	520200			-125.00	U
ENDING BALANCE: Contracted Services					520200	1,500.00	125.00	1,375.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	165.00			U
07/01/2015	PORD	P1600331		COUNTRY CLEAR	520219			165.00	U
07/20/2015	INEI	I1602654		COUNTRY CLEAR	520219		4.97		U
07/20/2015	INEI	I1602654		COUNTRY CLEAR	520219			-4.97	U
08/17/2015	INEI	I1604480		COUNTRY CLEAR	520219		9.94		U
08/17/2015	INEI	I1604480		COUNTRY CLEAR	520219			-9.94	U
10/13/2015	INEI	I1608779		COUNTRY CLEAR	520219		23.06		U
10/13/2015	INEI	I1608779		COUNTRY CLEAR	520219			-23.06	U
12/14/2015	INEI	I1613488		COUNTRY CLEAR	520219		4.97		U
12/14/2015	INEI	I1613488		COUNTRY CLEAR	520219			-4.97	U
ENDING BALANCE: Water and Other Beverage Service					520219	165.00	42.94	122.06	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	500.00			U
ENDING BALANCE: Legal Services					520500	500.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	5,000.00			U
07/01/2015	PORD	P1600332		LANGUAGE LINE SERVICES INC	520510			3,000.00	U
07/08/2015	INNI	CR16055		SC INTERPRETING SERVICES FO	520510		120.00		U
07/31/2015	INEI	I1603838		LANGUAGE LINE SERVICES INC	520510		187.57		U
07/31/2015	INEI	I1603838		LANGUAGE LINE SERVICES INC	520510			-187.57	U
08/05/2015	INNI	CR16102		DEAFINITELY TAKING REQUESTS	520510		113.75		U
08/24/2015	INNI	CR16170		HAZAN, DR MARCELA CAMPOS.	520510		79.90		U
08/31/2015	INEI	I1605553		LANGUAGE LINE SERVICES INC	520510		305.03		U
08/31/2015	INEI	I1605553		LANGUAGE LINE SERVICES INC	520510			-305.03	U
09/30/2015	INEI	I1608493		LANGUAGE LINE SERVICES INC	520510		232.53		U
09/30/2015	INEI	I1608493		LANGUAGE LINE SERVICES INC	520510			-232.53	U
10/31/2015	INEI	I1609456		LANGUAGE LINE SERVICES INC	520510		174.06		U
10/31/2015	INEI	I1609456		LANGUAGE LINE SERVICES INC	520510			-174.06	U
11/30/2015	INEI	I1612449		LANGUAGE LINE SERVICES INC	520510		203.84		U
11/30/2015	INEI	I1612449		LANGUAGE LINE SERVICES INC	520510			-203.84	U

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				GF / County Ordinary	1000				
12/01/2015	INNI	CR16383		SC INTERPRETING SERVICES FO	520510		135.00		U
12/16/2015	INNI	CR16436		SC INTERPRETING SERVICES FO	520510		210.00		U
12/31/2015	INEI	I1613960		LANGUAGE LINE SERVICES INC	520510		368.82		U
12/31/2015	INEI	I1613960		LANGUAGE LINE SERVICES INC	520510			-368.82	U
01/19/2016	INNI	CR16483		DEAFINITELY TAKING REQUESTS	520510		130.00		U
01/31/2016	INEI	I1616210		LANGUAGE LINE SERVICES INC	520510		340.69		U
01/31/2016	INEI	I1616210		LANGUAGE LINE SERVICES INC	520510			-340.69	U
ENDING BALANCE: Interpreting Services					520510	5,000.00	2,601.19	1,187.46	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	23,000.00			U
07/06/2015	ISSU	U1600065		MAGISTRATE- OAK GROVE	521000		63.15		U
07/06/2015	ISSU	U1600066		MAGISTRATE- OAK GROVE	521000		233.96		U
07/06/2015	PORD	P1600448		U S INK AND TONER INC	521000			116.37	U
07/10/2015	ISSU	U1600207		MAGISTRATE ED LEWIS	521000		8.52		U
07/10/2015	ISSU	U1600208		MAG- ED LEWIS	521000		29.34		U
07/13/2015	ISSU	U1600209		MAGISTRATE- IRMO	521000		634.56		U
07/13/2015	ISSU	U1600210		MAGISTRATE- IRMO	521000		103.18		U
07/14/2015	ISSU	U1600260		SWANSEA MAGISTRATE	521000		581.01		U
07/14/2015	ISSU	U1600261		SWANSEA MAGISTRATE	521000		60.08		U
07/14/2015	INEI	I1602230		U S INK AND TONER INC	521000			-116.37	U
07/14/2015	INEI	I1602230		U S INK AND TONER INC	521000		116.37		U
07/16/2015	ISSU	U1600308		MAGISTRATE- TRAFFIC	521000		141.50		U
07/16/2015	ISSU	U1600309		MAGISTRATE- CDV	521000		13.24		U
07/22/2015	PORD	P1600882		FORMS & SUPPLY INC	521000			80.22	U
07/22/2015	PORD	P1600882		FORMS & SUPPLY INC	521000			10.45	U
07/22/2015	PORD	P1600882		FORMS & SUPPLY INC	521000			10.49	U
07/24/2015	INEI	I1603453		FORMS & SUPPLY INC	521000			-80.22	U
07/24/2015	INEI	I1603453		FORMS & SUPPLY INC	521000		80.22		U
07/25/2015	INEI	I1603452		FORMS & SUPPLY INC	521000			-10.45	U
07/25/2015	INEI	I1603452		FORMS & SUPPLY INC	521000		10.45		U
07/25/2015	INEI	I1603452		FORMS & SUPPLY INC	521000			-10.49	U
07/25/2015	INEI	I1603452		FORMS & SUPPLY INC	521000		10.49		U
07/28/2015	ISSU	U1600514		MAGISTRATE- LEXINGTON	521000		16.80		U
07/30/2015	ISSU	U1600563		MAGISTRATE- CAYCE	521000		139.95		U
08/03/2015	ISSU	U1600628		MAGISTRATE -- TRAFFIC	521000		84.23		U
08/03/2015	ISSU	U1600630		PRINT SHOP / OAK GROVE	521000		95.30		U
08/03/2015	ISSU	U1600631		PRINT SHOP / SWANSEA	521000		76.24		U
08/03/2015	ISSU	U1600633		PRINT SHOP / CWC	521000		44.35		U



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				GF / County Ordinary	1000				
08/06/2015	ISSU	U1600698		MAGISTRATE- BOND COURT	521000		200.73		U
08/14/2015	ISSU	U1600843		B&L MAGISTRATE	521000		38.67		U
08/14/2015	ISSU	U1600844		B&L MAGISTRATE	521000		5.28		U
08/14/2015	ISSU	U1600845		MAGISTRATE- TRAFFIC COURT	521000		79.71		U
08/14/2015	ISSU	U1600846		MAGISTRATE COURT TRAFFIC C	521000		10.16		U
08/14/2015	ISSU	U1600848		MAGISTRATE- OAK GROVE	521000		229.67		U
08/14/2015	ISSU	U1600849		MAGISTRATE- LEXINGTON	521000		116.80		U
08/17/2015	ISSC	U1600853		MAGISTRATE OAK GROVE	521000		-7.22		U
08/17/2015	ISSU	U1600854		MAG- OAK GROVE	521000		9.60		U
08/21/2015	ISSC	U1600961		MAGISTRATE -- OAK GROVE	521000		-5.63		U
08/21/2015	ISSU	U1600962		MAGISTRATE -- OAK GROVE	521000		5.53		U
08/24/2015	ISSC	U1600979		MAGISTRATE -- B/L	521000		-3.76		U
08/24/2015	ISSU	U1600980		MAGISTRATE -- B/L	521000		3.69		U
08/25/2015	ISSU	U1600985		MAGISTRATE- LEXINGTON	521000		6.77		U
08/25/2015	ISSU	U1601014		SOLICITOR	521000		73.40		U
08/26/2015	ISSU	U1601047		MAGISTRATE- CAYCE	521000		13.70		U
08/31/2015	ISSU	U1601091		MAGISTRATE- OLD COURTHOUSE	521000		74.18		U
09/02/2015	ISSU	U1601143		MAGISTRATE- LEXINGTON	521000		75.36		U
09/02/2015	ISSU	U1601147		PRINT SHOP / OAK GROVE	521000		47.91		U
09/02/2015	ISSU	U1601149		PRINT SHOP / LEXINGTON	521000		140.18		U
09/02/2015	ISSU	U1601151		PRINT SHOP	521000		83.34		U
09/03/2015	PORD	P1601726		FORMS & SUPPLY INC	521000			22.32	U
09/03/2015	PORD	P1601726		FORMS & SUPPLY INC	521000			12.58	U
09/03/2015	PORD	P1601726		FORMS & SUPPLY INC	521000			35.44	U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000	22.32			U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000			-12.58	U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000	12.58			U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000	35.44			U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000			-35.44	U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000			-22.32	U
09/10/2015	PORD	P1601801		U S INK AND TONER INC	521000			1,400.15	U
09/10/2015	ISSU	U1601310		MAGISTRATE- CAYCE	521000		80.47		U
09/17/2015	ISSU	U1601422		MAGISTRATE- OLD COURTHOUSE	521000		182.30		U
09/17/2015	ISSC	U1601428		MAG OLD CTHOUSE STE C CDV	521000		-3.38		U
09/17/2015	ISSU	U1601429		MAG CT. HOUSE CDV STE C	521000		2.77		U
09/18/2015	INEI	I1606769		U S INK AND TONER INC	521000			-1,400.15	U
09/18/2015	INEI	I1606769		U S INK AND TONER INC	521000	1,400.15			U
09/21/2015	ISSU	U1601455		MAGISTRATE-	521000		25.18		U
09/22/2015	ISSU	U1601532		MAGISTRATE- TRAFFIC	521000		53.28		U
09/22/2015	ISSU	U1601533		MAGSITRATE- BOND COURT	521000		53.60		U

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				GF / County Ordinary	1000				
09/22/2015	ISSU	U1601534		MAGISTRATE- LEXINGTON	521000		17.43		U
09/22/2015	ISSU	U1601535		MAGISTRATE- IRMO	521000		22.84		U
09/22/2015	ISSU	U1601536		MAGISTRATE- BATEBURG	521000		16.10		U
09/22/2015	ISSU	U1601537		MAGISTRATE- SWANSEA	521000		13.53		U
09/22/2015	ISSU	U1601538		MAGISTRATE- OAK GROVE	521000		9.15		U
09/22/2015	ISSU	U1601539		MAGISTRATE- CAYCE	521000		2.19		U
09/25/2015	ISSU	U1601663		MAGISTRATE -- LEXINGTON	521000		85.50		U
09/25/2015	ISSU	U1601664		MAGISTRATE -- BOND	521000		122.20		U
09/28/2015	ISSU	U1601689		MAGISTRATE- LEXINGTON	521000		68.49		U
09/29/2015	ISSU	U1601710		PRINT SHOP / TRAFFIC COUR	521000		64.80		U
09/29/2015	ISSU	U1601713		PRINT SHOP / D.V. COURT	521000		38.33		U
09/29/2015	ISSU	U1601714		PRINT SHOP / CWC	521000		47.91		U
10/08/2015	ISSU	U1601832		MAGISTRATE- BOND COURT	521000		212.86		U
10/08/2015	ISSU	U1601833		MAGISTRATE- TRAFFIC	521000		84.78		U
10/08/2015	ISSU	U1601834		MAGISTRATE- TRAFFIC	521000		145.51		U
10/09/2015	PORD	P1602068		U S INK AND TONER INC	521000			822.44	U
10/12/2015	ISSU	U1601922		SWANSEA MAGISTRATE	521000		19.58		U
10/12/2015	ISSU	U1601923		SWANSEA MAGISTRATE	521000		37.41		U
10/13/2015	ISSU	U1601948		MAGISTRATE- CAYCE	521000		63.73		U
10/13/2015	ISSU	U1601949		MAGISTRATE- CAYCE	521000		145.51		U
10/15/2015	ISSU	U1601999		PRINT SHOP / C-W-C	521000		95.83		U
10/15/2015	INEI	I1608599		U S INK AND TONER INC	521000		822.44		U
10/15/2015	INEI	I1608599		U S INK AND TONER INC	521000			-822.44	U
10/22/2015	ISSU	U1602105		MAGISTRATE- OAK GROVE	521000		35.94		U
10/22/2015	ISSU	U1602106		MAGISTRATE- OAK GROVE	521000		251.83		U
10/22/2015	ISSU	U1602107		MAGISTRATE- BATESBURG	521000		163.18		U
10/22/2015	ISSU	U1602108		MAGISTRATE- BATEBURG	521000		8.59		U
10/22/2015	ISSU	U1602109		MAGISTRATE- DUI	521000		13.62		U
10/23/2015	PORD	P1602165		ENCHANTED IRIS	521000			27.82	U
10/23/2015	PORD	P1602171		ENCHANTED IRIS	521000			27.82	U
10/27/2015	ISSU	U1602170		PRINT SHOP / MORGAN	521000		114.99		U
11/02/2015	ISSU	U1602287		MAGISTRATE- IRMO	521000		21.02		U
11/02/2015	ISSU	U1602289		MAGISTRATE- IRMO	521000		27.89		U
11/05/2015	INEI	I1611041		ENCHANTED IRIS	521000			-27.82	U
11/05/2015	INEI	I1611041		ENCHANTED IRIS	521000		27.82		U
11/05/2015	INEI	I1611043		ENCHANTED IRIS	521000		27.82		U
11/05/2015	INEI	I1611043		ENCHANTED IRIS	521000			-27.82	U
11/06/2015	ISSU	U1602370		PRINT SHOP / IRMO	521000		47.91		U
11/06/2015	ISSU	U1602371		PRINT SHOP / CENTRAL COURT	521000		47.91		U
11/10/2015	ISSU	U1602435		MAGISTRATE- CAYCE	521000		34.25		U

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				GF / County Ordinary	1000				
11/10/2015	ISSU	U1602436		MAGISTRATE- TRAFFIC	521000		19.58		U
11/10/2015	ISSU	U1602437		MAGISTATE- TRAFFIC	521000		177.09		U
11/10/2015	ISSU	U1602438		MAGISTRATE- CDV	521000		116.40		U
11/17/2015	ISSU	U1602527		MAGISTRATE- OLD COURTHOUSE	521000		95.50		U
12/04/2015	ISSU	U1602784		MAGISTRATE- CAYCE	521000		57.87		U
12/04/2015	PORD	P1602566		FORMS & SUPPLY INC	521000			25.17	U
12/04/2015	PORD	P1602566		FORMS & SUPPLY INC	521000			20.91	U
12/08/2015	ISSU	U1602852		MAGISTRATE- TRAFFIC	521000		17.27		U
12/08/2015	ISSU	U1602853		MAGISTRATE- LEXINGTON	521000		248.38		U
12/08/2015	INEI	I1613199		FORMS & SUPPLY INC	521000			-25.17	U
12/08/2015	INEI	I1613199		FORMS & SUPPLY INC	521000		20.91		U
12/08/2015	INEI	I1613199		FORMS & SUPPLY INC	521000			-20.91	U
12/08/2015	INEI	I1613199		FORMS & SUPPLY INC	521000		25.16		U
12/09/2015	ISSU	U1602870		PRINT SHOP / LEXINGTON #1	521000		47.91		U
12/09/2015	ISSU	U1602871		PRINT SHOP / SWANSEA	521000		191.66		U
12/14/2015	ISSU	U1602944		SOLICITOR	521000		1,484.40		U
12/14/2015	ISSU	U1602959		MAGISTRATE- BATEBURG	521000		51.39		U
12/14/2015	ISSU	U1602960		MAGISTRATE- OAK GROVE	521000		16.80		U
12/14/2015	ISSU	U1602961		MAGISTRATE- BOND COURT	521000		3,156.23		U
12/15/2015	ISSU	U1602964		MAGISTRATE- OLD COURT HOUSE	521000		6.50		U
12/15/2015	ISSC	U1602966		MAGISTRATE- BOND COURT	521000		-2,658.17		U
12/15/2015	PORD	P1602672		FORMS & SUPPLY INC	521000			24.91	U
12/15/2015	PORD	P1602672		FORMS & SUPPLY INC	521000			27.61	U
12/15/2015	ISSU	U1603001		MAGISTRATE- BOND	521000		217.00		U
12/16/2015	ISSU	U1603007		MAGISTRATE- OAK GROVE	521000		11.04		U
12/16/2015	ISSU	U1603008		MAGISTRATE- OAK GROVE	521000		213.57		U
12/16/2015	ISSC	U1603021		MAGISTRATE -- BOND COURT	521000		-217.00		U
12/16/2015	ISSC	U1603022		MAGISTRATE -- BOND COURT	521000		-27.12		U
12/17/2015	INEI	I1613198		FORMS & SUPPLY INC	521000		24.91		U
12/17/2015	INEI	I1613198		FORMS & SUPPLY INC	521000			-27.61	U
12/17/2015	INEI	I1613198		FORMS & SUPPLY INC	521000		27.61		U
12/17/2015	INEI	I1613198		FORMS & SUPPLY INC	521000			-24.91	U
12/18/2015	ISSU	U1603054		MAGISTRATE-	521000		85.65		U
12/22/2015	ISSU	U1603094		LEXINGTON MAGISTRATE	521000		85.66		U
12/22/2015	PORD	P1602751		FORMS & SUPPLY INC	521000			41.73	U
12/22/2015	PORD	P1602751		FORMS & SUPPLY INC	521000			41.73	U
12/23/2015	INEI	I1613887		FORMS & SUPPLY INC	521000		41.73		U
12/23/2015	INEI	I1613887		FORMS & SUPPLY INC	521000			-41.73	U
12/23/2015	INEI	I1613887		FORMS & SUPPLY INC	521000		41.73		U
12/23/2015	INEI	I1613887		FORMS & SUPPLY INC	521000			-41.73	U

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				GF / County Ordinary	1000				
01/05/2016	ISSU	U1603222		MAGISTRATE- LEXINGTON	521000		41.11		U
01/05/2016	ISSU	U1603223		MAGISTARE- SWANSEA	521000		429.63		U
01/05/2016	ISSU	U1603224		MAGISTRATE- BOND COURT	521000		49.93		U
01/06/2016	ISSU	U1603248		MAGISTRATE- BATEBURG	521000		0.02		U
01/06/2016	ISSU	U1603249		MAGISTARTE- TRAFFIC	521000		0.04		U
01/07/2016	ISSC	U1603262		MAGISTRATE -- OAK GROVE	521000		-4.67		U
01/08/2016	ISSU	U1603297		MAGISTRATE- IRMO	521000		30.08		U
01/19/2016	ISSU	U1603481		MAGISTRATE- CAYCE	521000		143.57		U
01/21/2016	ISSU	U1603543		MAGISTRATE- IRMO	521000		175.16		U
01/21/2016	ISSU	U1603544		MAGISTRATE- LEXINGTON	521000		48.75		U
01/21/2016	ISSU	U1603552		PRINT SHOP / CENTRAL COUR	521000		47.91		U
01/21/2016	ISSU	U1603555		PRINT SHOP / OAK GROVE	521000		42.70		U
01/25/2016	ISSC	U1603608		MAGISTRATE -- OAK GROVE	521000		-9.34		U
01/25/2016	ISSU	U1603609		MAGISTRATE -- OAK GROVE	521000		9.22		U
01/27/2016	ISSU	U1603667		BOND COURT	521000		36.38		U
01/28/2016	PORD	P1603054		U S INK AND TONER INC	521000			822.44	U
01/28/2016	PORD	P1603055		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
01/28/2016	PORD	P1603055		SMITH RUBBER STAMPS & SEALS	521000			121.98	U
01/28/2016	PORD	P1603055		SMITH RUBBER STAMPS & SEALS	521000			102.72	U
ENDING BALANCE: Office Supplies					521000	23,000.00	13,184.76	1,057.31	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	9,000.00			U
07/06/2015	ISSU	U1600067		MAGISTRATE- BOND COURT	521100		0.02		U
07/06/2015	ISSU	U1600068		MAGISTRATE- LEXINGTON	521100		0.02		U
07/06/2015	ISSU	U1600069		MAGISTRATE- TRAFFIC	521100		0.02		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		860.62		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		780.70		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		738.89		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		692.84		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		674.30		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		676.53		U
ENDING BALANCE: Duplicating					521100	9,000.00	4,423.94	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	343,464.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		85,866.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		85,866.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	343,464.00	171,732.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	5,843.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		5,106.11		U
ENDING BALANCE: Building Insurance					524000	5,843.00	5,106.11	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,736.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,685.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,736.00	1,685.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/24/2015	INNI	CR16082		LIVINGSTON INSURANCE AGENCY	524202		789.00		U
08/04/2015	BD02	J1600303		ABT 16-021	524202	789.00			U
ENDING BALANCE: Surety Bonds					524202	789.00	789.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	160.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		156.66		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	160.00	156.66	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	19,959.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,502.39		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,523.44		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,761.70		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		1,681.59		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		1,623.20		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		1,408.64		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		1,424.94		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Telephone					525000	19,959.00	10,925.90	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	32,656.00			U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525004		2,725.88		U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525004			-2,725.88	U
07/01/2015	PORD	P1600811		SPIRIT COMMUNICATIONS	525004			32,710.56	U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525004		2,725.88		U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525004			-2,725.88	U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525004		2,725.88		U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525004			-2,725.88	U
10/01/2015	INEI	I1608080		SPIRIT COMMUNICATIONS	525004		2,725.88		U
10/01/2015	INEI	I1608080		SPIRIT COMMUNICATIONS	525004			-2,725.88	U
11/01/2015	INEI	I1609455		SPIRIT COMMUNICATIONS	525004		2,725.88		U
11/01/2015	INEI	I1609455		SPIRIT COMMUNICATIONS	525004			-2,725.88	U
12/01/2015	INEI	I1612550		SPIRIT COMMUNICATIONS	525004		2,725.98		U
12/01/2015	INEI	I1612550		SPIRIT COMMUNICATIONS	525004			-2,725.98	U
12/01/2015	INEI	I1613962		SPIRIT COMMUNICATIONS	525004		2,725.98		U
12/01/2015	INEI	I1613962		SPIRIT COMMUNICATIONS	525004			-2,725.98	U
ENDING BALANCE: WAN Service Charges					525004	32,656.00	19,081.36	13,629.20	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	8,880.00			U
07/01/2015	PORD	P1600878		VERIZON WIRELESS	525021			7,920.00	U
07/01/2015	PORD	P1600878		VERIZON WIRELESS	525021			960.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525021		-116.04		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525021		116.04		U
07/23/2015	INEI	I1604898		VERIZON WIRELESS	525021		76.02		U
07/23/2015	INEI	I1604898		VERIZON WIRELESS	525021			-76.02	U
07/23/2015	INEI	I1604964		VERIZON WIRELESS	525021		646.82		U
07/23/2015	INEI	I1604964		VERIZON WIRELESS	525021			-646.82	U
08/23/2015	INEI	I1607644		VERIZON WIRELESS	525021		76.02		U
08/23/2015	INEI	I1607644		VERIZON WIRELESS	525021			-76.02	U
08/23/2015	INEI	I1607702		VERIZON WIRELESS	525021		621.33		U
08/23/2015	INEI	I1607702		VERIZON WIRELESS	525021			-621.33	U
09/23/2015	INEI	I1608968		VERIZON WIRELESS	525021		76.02		U
09/23/2015	INEI	I1608968		VERIZON WIRELESS	525021			-76.02	U
09/23/2015	INEI	I1609003		VERIZON WIRELESS	525021		630.60		U

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				GF / County Ordinary	1000				
09/23/2015	INEI	I1609003		VERIZON WIRELESS	525021			-630.60	U
10/23/2015	INEI	I1611672		VERIZON WIRELESS	525021		76.02		U
10/23/2015	INEI	I1611672		VERIZON WIRELESS	525021			-76.02	U
10/23/2015	INEI	I1611737		VERIZON WIRELESS	525021		630.12		U
10/23/2015	INEI	I1611737		VERIZON WIRELESS	525021			-630.12	U
11/23/2015	INEI	I1613444		VERIZON WIRELESS	525021		76.02		U
11/23/2015	INEI	I1613444		VERIZON WIRELESS	525021			-76.02	U
11/23/2015	INEI	I1613526		VERIZON WIRELESS	525021		630.12		U
11/23/2015	INEI	I1613526		VERIZON WIRELESS	525021			-630.12	U
12/23/2015	INEI	I1615006		VERIZON WIRELESS	525021		76.02		U
12/23/2015	INEI	I1615006		VERIZON WIRELESS	525021			-76.02	U
12/23/2015	INEI	I1615029		VERIZON WIRELESS	525021		630.12		U
12/23/2015	INEI	I1615029		VERIZON WIRELESS	525021			-630.12	U
01/23/2016	INEI	I1616212		VERIZON WIRELESS	525021		76.02		U
01/23/2016	INEI	I1616212		VERIZON WIRELESS	525021			-76.02	U
01/23/2016	INEI	I1616278		VERIZON WIRELESS	525021		631.80		U
01/23/2016	INEI	I1616278		VERIZON WIRELESS	525021			-631.80	U
ENDING BALANCE: Smart Phone Charges					525021	8,880.00	4,953.05	3,926.95	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,997.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		245.90		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		248.44		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		253.35		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		256.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		256.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		249.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		256.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,997.00	1,766.94	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	43,500.00			U
07/28/2015	PORD	P1601034		U S POSTAL SERVICE - LEXING	525100			980.00	U
07/28/2015	INEI	I1601960		U S POSTAL SERVICE - LEXING	525100		980.00		U
07/28/2015	INEI	I1601960		U S POSTAL SERVICE - LEXING	525100			-980.00	U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		3,233.76		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		3,404.31		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		3,369.47		U

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				GF / County Ordinary	1000				
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		3,695.85		U
11/12/2015	PORD	P1602354		U S POSTAL SERVICE - LEXING	525100			980.00	U
11/19/2015	INEI	I1609852		U S POSTAL SERVICE - LEXING	525100		980.00		U
11/19/2015	INEI	I1609852		U S POSTAL SERVICE - LEXING	525100			-980.00	U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		3,327.98		U
11/30/2015	JE15	J1601987		NOV 15 POSTAGE CORRECTION	525100		382.00		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		3,602.90		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		3,505.23		U
ENDING BALANCE: Postage					525100	43,500.00	26,481.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	20,355.00			U
07/07/2015	INNI	TR19580		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/07/2015	INNI	TR19579		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/07/2015	INNI	TR19578		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/07/2015	INNI	TR19577		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/30/2015	INNI	CR16084		CRIBBS SANDWICH & SWEET SHO	525210		65.32		U
08/03/2015	INNI	TR22552		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/03/2015	INNI	TR22554		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/03/2015	INNI	TR22551		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/31/2015	INNI	TR22555		ADAMS, REBECCA L.	525210		372.29		U
09/04/2015	INNI	TR22554A		REINHART, GARY W.	525210		573.10		U
09/04/2015	INNI	TR22551A		JOHNSON, MATTHEW A.	525210		549.58		U
09/04/2015	INNI	TR22552A		MORGAN, GARY	525210		720.86		U
09/11/2015	INNI	EX22554		REINHART, GARY W.	525210		122.67		U
09/12/2015	INNI	EX22551		JOHNSON, MATTHEW A.	525210		95.39		U
09/12/2015	INNI	EX22552		MORGAN, GARY	525210		148.27		U
10/14/2015	INNI	CR16256		CRIBBS SANDWICH & SWEET SHO	525210		48.18		U
10/14/2015	INNI	I1607730		MARC CASIMIR	525210		13.00		U
01/20/2016	INNI	TR22556		SOUTH CAROLINA SUMMARY COUR	525210		210.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	20,355.00	4,453.66	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	6,005.00			U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U



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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
09/24/2015	INNI	CR16209		PHILLIPS, CATHERINE	525230		25.00		U
09/24/2015	INNI	CR16210		SC SECRETARY OF STATE	525230		75.00		U
10/01/2015	PORD	P1602014		WEST PUBLISHING CORPORATION	525230			170.13	U
10/21/2015	INNI	CR16254		SC SECRETARY OF STATE	525230		25.00		U
10/21/2015	INEI	I1612331		WEST PUBLISHING CORPORATION	525230			-170.13	U
10/21/2015	INEI	I1612331		WEST PUBLISHING CORPORATION	525230		170.13		U
11/12/2015	INNI	CR16313		SOUTH CAROLINA SUMMARY COUR	525230		450.00		U
11/30/2015	INEI	I1614939		SC LEGISLATIVE COUNCIL	525230			-225.00	U
11/30/2015	INEI	I1614939		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/30/2015	INEI	I1614940		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/30/2015	INEI	I1614940		SC LEGISLATIVE COUNCIL	525230			-225.00	U
11/30/2015	INEI	I1614941		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/30/2015	INEI	I1614941		SC LEGISLATIVE COUNCIL	525230			-225.00	U
11/30/2015	INEI	I1614942		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/30/2015	INEI	I1614942		SC LEGISLATIVE COUNCIL	525230			-225.00	U
11/30/2015	INEI	I1614943		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/30/2015	INEI	I1614943		SC LEGISLATIVE COUNCIL	525230			-225.00	U
11/30/2015	INEI	I1614944		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/30/2015	INEI	I1614944		SC LEGISLATIVE COUNCIL	525230			-225.00	U
11/30/2015	INEI	I1614945		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/30/2015	INEI	I1614945		SC LEGISLATIVE COUNCIL	525230			-225.00	U
11/30/2015	INEI	I1614946		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/30/2015	INEI	I1614946		SC LEGISLATIVE COUNCIL	525230			-225.00	U
11/30/2015	INEI	I1614947		SC LEGISLATIVE COUNCIL	525230		230.00		U
11/30/2015	INEI	I1614947		SC LEGISLATIVE COUNCIL	525230			-225.00	U
12/02/2015	INNI	CR16347		SC SECRETARY OF STATE	525230		25.00		U
12/10/2015	INNI	CR16372		SC BAR LRE DIVISION	525230		240.00		U
01/12/2016	INNI	CR16437		SC SECRETARY OF STATE	525230		25.00		U
01/28/2016	PORD	P1603053		WEST PUBLISHING CORPORATION	525230			170.13	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230		6,005.00	3,105.13	170.13
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240		0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240		6,000.00		U
07/01/2015	INNI	I1600838		WATERS, JOY	525240			9.20	U

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				GF / County Ordinary	1000				
07/05/2015	INNI	I1600837		MYERS, ARTHUR	525240		24.15		U
07/12/2015	INNI	I1600985		MYERS, ARTHUR	525240		24.15		U
07/22/2015	INNI	I1602523		COCKRELL, TERESA	525240		20.70		U
07/26/2015	INNI	I1602311		WHITTLE, SCOTT D.	525240		80.50		U
07/30/2015	INNI	I1602177		MORGAN, GARY	525240		103.50		U
08/02/2015	INNI	I1602178		MYERS, ARTHUR	525240		48.30		U
08/03/2015	INNI	I1605292		REINHART, GARY W.	525240		27.03		U
08/21/2015	INNI	I1603616		DOOLEY III, ALBERT J.	525240		103.50		U
08/21/2015	INNI	I1603617		MYERS, ARTHUR	525240		207.00		U
08/21/2015	INNI	I1604013		WHITTLE, SCOTT D.	525240		233.45		U
08/30/2015	INNI	I1604014		MORGAN, GARY	525240		103.50		U
09/06/2015	INNI	I1606643		DOOLEY III, ALBERT J.	525240		40.25		U
09/06/2015	INNI	I1606886		DOOLEY III, ALBERT J.	525240		40.25		U
09/07/2015	INNI	I1604529		MYERS, ARTHUR	525240		72.45		U
09/13/2015	INNI	I1605293		REINHART, GARY W.	525240		48.30		U
09/20/2015	INNI	I1607726		WHITTLE, SCOTT D.	525240		103.50		U
09/25/2015	INNI	I1607122		MORGAN, GARY	525240		27.60		U
09/27/2015	INNI	I1606339		MYERS, ARTHUR	525240		24.15		U
10/02/2015	CNNI	A0430588	I1606643	DOOLEY III, ALBERT J.	525240		-40.25		U
10/11/2015	INNI	I1607339		MYERS, ARTHUR	525240		24.15		U
10/21/2015	INNI	I1609189		WHITTLE, SCOTT D.	525240		119.60		U
10/26/2015	INNI	I1608756		MORGAN, GARY	525240		55.20		U
11/01/2015	INNI	I1608755		MYERS, ARTHUR	525240		48.30		U
11/06/2015	INNI	I1609190		MYERS, ARTHUR	525240		25.30		U
11/11/2015	INNI	I1611220		MORGAN, GARY	525240		49.45		U
11/26/2015	INNI	I1611223		REINHART, GARY W.	525240		120.75		U
11/27/2015	INNI	I1611434		ADAMS, REBECCA L.	525240		238.05		U
11/28/2015	INNI	I1611222		LEWIS, EDWARD	525240		187.45		U
11/30/2015	INNI	I1611221		WHITTLE, SCOTT D.	525240		103.50		U
12/02/2015	INNI	I1613013		MORGAN, GARY	525240		117.30		U
12/17/2015	INNI	I1613120		WHITTLE, SCOTT D.	525240		82.80		U
12/17/2015	INNI	I1614710		RUMLEY, KELLY	525240		4.60		U
12/20/2015	INNI	I1612680		MYERS, ARTHUR	525240		96.60		U
12/22/2015	INNI	I1613902		LEWIS, EDWARD	525240		18.40		U
12/29/2015	INNI	I1615361		WATERS, JOY	525240		2.30		U
01/07/2016	INNI	I1613903		LEWIS, EDWARD	525240		53.46		U
01/12/2016	INNI	I1614279		RUMLEY, KELLY	525240		2.16		U
01/17/2016	INNI	I1614277		MYERS, ARTHUR	525240		45.36		U
01/22/2016	INNI	I1615360		WATERS, JOY	525240		4.32		U
01/26/2016	INNI	I1615359		WHITTLE, SCOTT D.	525240		80.46		U

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				GF / County Ordinary	1000				
01/28/2016	INNI	I1615358		MORGAN, GARY	525240		77.76		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	2,858.50	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525301	35,000.00			U
07/08/2015	INNI	I1602729		TOWN OF LEXINGTON	525301		281.20		U
07/13/2015	INNI	I1602802		SCE&G	525301		3,423.52		U
08/07/2015	INNI	I1604660		TOWN OF LEXINGTON	525301		274.48		U
08/07/2015	INNI	I1604669		SCE&G	525301		3,331.09		U
09/08/2015	INNI	I1607655		TOWN OF LEXINGTON	525301		503.65		U
09/10/2015	INNI	I1606869		SCE&G	525301		3,035.28		U
10/12/2015	INNI	I1609241		TOWN OF LEXINGTON	525301		278.94		U
10/15/2015	INNI	I1609508		SCE&G	525301		2,574.94		U
11/09/2015	INNI	I1611234		SCE&G	525301		2,279.25		U
11/09/2015	INNI	I1611304		TOWN OF LEXINGTON	525301		221.95		U
12/08/2015	INNI	I1613656		TOWN OF LEXINGTON	525301		127.58		U
12/09/2015	INNI	I1613673		SCE&G	525301		2,473.04		U
01/07/2016	INNI	I1615884		TOWN OF LEXINGTON	525301		380.17		U
01/11/2016	INNI	I1615327		SCE&G	525301		2,825.18		U
ENDING BALANCE: Util / Courthouse					525301	35,000.00	22,010.27	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525312	5,119.00			U
07/13/2015	INNI	I1602802		SCE&G	525312		433.55		U
07/21/2015	INNI	I1602796		BATESBURG-LEESVILLE DEPARTM	525312		68.61		U
08/07/2015	INNI	I1604669		SCE&G	525312		427.89		U
08/14/2015	INNI	I1604723		BATESBURG-LEESVILLE DEPARTM	525312		50.39		U
09/10/2015	INNI	I1606869		SCE&G	525312		399.48		U
09/15/2015	INNI	I1607176		BATESBURG-LEESVILLE DEPARTM	525312		59.50		U
10/14/2015	INNI	I1609033		BATESBURG-LEESVILLE DEPARTM	525312		59.50		U
10/15/2015	INNI	I1609508		SCE&G	525312		279.42		U
11/09/2015	INNI	I1611234		SCE&G	525312		222.38		U
11/13/2015	INNI	I1611225		BATESBURG-LEESVILLE DEPARTM	525312		50.39		U
12/09/2015	INNI	I1613673		SCE&G	525312		281.63		U
12/10/2015	INNI	I1613595		BATESBURG-LEESVILLE DEPARTM	525312		41.28		U
01/11/2016	INNI	I1615327		SCE&G	525312		295.56		U
01/13/2016	INNI	I1615290		BATESBURG-LEESVILLE DEPARTM	525312		68.61		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,119.00	2,738.19	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525331	8,252.00			U
07/08/2015	INNI	I1602726		TOWN OF LEXINGTON	525331		232.23		U
07/23/2015	INNI	I1603475		SCE&G	525331		571.92		U
07/23/2015	INNI	I1603475		SCE&G	525331		1.10		U
08/06/2015	INNI	I1604658		TOWN OF LEXINGTON	525331		228.89		U
08/21/2015	INNI	I1605759		SCE&G	525331		537.86		U
08/21/2015	INNI	I1605759		SCE&G	525331		1.06		U
09/08/2015	INNI	I1607240		TOWN OF LEXINGTON	525331		202.49		U
09/22/2015	INNI	I1608417		SCE&G	525331		1.10		U
09/22/2015	INNI	I1608417		SCE&G	525331		519.69		U
10/12/2015	INNI	I1609237		TOWN OF LEXINGTON	525331		185.83		U
11/09/2015	INNI	I1611302		TOWN OF LEXINGTON	525331		148.62		U
11/19/2015	INNI	I1613035		SCE&G	525331		8.53		U
11/19/2015	INNI	I1613035		SCE&G	525331		454.21		U
11/24/2015	INNI	I1610355		SCE&G	525331		457.12		U
11/24/2015	INNI	I1610355		SCE&G	525331		1.63		U
12/08/2015	INNI	I1613654		TOWN OF LEXINGTON	525331		226.50		U
12/21/2015	ICNI	I1614833		SCE&G	525331		-460.51		U
12/21/2015	ICNI	I1614833		SCE&G	525331		-11.09		U
12/21/2015	INNI	I1614833		SCE&G	525331		11.09		U
12/21/2015	INNI	I1614833		SCE&G	525331		11.09		U
12/21/2015	INNI	I1614833		SCE&G	525331		460.51		U
12/21/2015	INNI	I1614833		SCE&G	525331		460.51		U
01/08/2016	INNI	I1615890		TOWN OF LEXINGTON	525331		211.34		U
01/22/2016	INNI	I1617070		SCE&G	525331		472.15		U
01/22/2016	INNI	I1617070		SCE&G	525331		30.30		U
				ENDING BALANCE: Util / Law Enforcement Center	525331	8,252.00	4,964.17	0.00	
				BEGINNING BALANCE: Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525351	6,033.00			U
07/23/2015	INNI	I1603475		SCE&G	525351		590.66		U
08/11/2015	INNI	I1603700		CITY OF CAYCE	525351		91.51		U
08/21/2015	INNI	I1605759		SCE&G	525351		499.50		U
09/22/2015	INNI	I1608417		SCE&G	525351		460.66		U
10/13/2015	INNI	I1608353		CITY OF CAYCE	525351		91.80		U
11/19/2015	INNI	I1613035		SCE&G	525351		338.14		U
11/24/2015	INNI	I1610355		SCE&G	525351		368.74		U
12/10/2015	INNI	I1612635		CITY OF CAYCE	525351		92.09		U

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				GF / County Ordinary	1000				
12/21/2015	ICNI	I1614833		SCE&G	525351		-403.00		U
12/21/2015	INNI	I1614833		SCE&G	525351		403.00		U
12/21/2015	INNI	I1614833		SCE&G	525351		403.00		U
01/22/2016	INNI	I1617070		SCE&G	525351		430.44		U
ENDING BALANCE: Util / Magistrate District #6					525351	6,033.00	3,366.54	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525353	11,020.00			U
07/13/2015	INNI	I1602802		SCE&G	525353		1,213.91		U
08/07/2015	INNI	I1604669		SCE&G	525353		1,213.91		U
09/10/2015	INNI	I1606869		SCE&G	525353		993.19		U
10/15/2015	INNI	I1609508		SCE&G	525353		641.06		U
11/09/2015	INNI	I1611234		SCE&G	525353		513.76		U
12/09/2015	INNI	I1613673		SCE&G	525353		679.96		U
01/11/2016	INNI	I1615327		SCE&G	525353		901.56		U
ENDING BALANCE: Util / Magistrate District #4					525353	11,020.00	6,157.35	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525387	9,611.00			U
07/14/2015	INNI	I1604721		CAROLINA WATER SERVICE INC	525387		202.91		U
07/23/2015	INNI	I1603475		SCE&G	525387		674.35		U
08/14/2015	INNI	I1607183		CAROLINA WATER SERVICE INC	525387		215.43		U
08/21/2015	INNI	I1605759		SCE&G	525387		753.48		U
09/14/2015	INNI	I1609038		CAROLINA WATER SERVICE INC	525387		206.81		U
09/14/2015	INNI	I1609670		CAROLINA WATER SERVICE INC	525387		206.81		U
09/22/2015	INNI	I1608417		SCE&G	525387		628.53		U
10/15/2015	INNI	I1611269		CAROLINA WATER SERVICE INC	525387		210.18		U
11/13/2015	CNNI	A0432186	I1609038	CAROLINA WATER SERVICE INC	525387		-206.81		U
11/14/2015	INNI	I1613598		CAROLINA WATER SERVICE INC	525387		208.47		U
11/19/2015	INNI	I1613035		SCE&G	525387		339.10		U
11/24/2015	INNI	I1610355		SCE&G	525387		320.81		U
12/16/2015	INNI	I1615860		CAROLINA WATER SERVICE INC	525387		208.36		U
12/21/2015	ICNI	I1614833		SCE&G	525387		-438.04		U
12/21/2015	INNI	I1614833		SCE&G	525387		438.04		U
12/21/2015	INNI	I1614833		SCE&G	525387		438.04		U
01/12/2016	INNI	I1617969		CAROLINA WATER SERVICE INC	525387		246.03		U
01/22/2016	INNI	I1617070		SCE&G	525387		708.50		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	9,611.00	5,361.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525388	7,884.00			U
07/13/2015	INNI	I1602802		SCE&G	525388		9.30		U
07/13/2015	INNI	I1602802		SCE&G	525388		825.15		U
07/28/2015	INNI	I1602791		CITY OF COLUMBIA	525388		60.57		U
08/07/2015	INNI	I1604669		SCE&G	525388		9.30		U
08/07/2015	INNI	I1604669		SCE&G	525388		820.99		U
08/27/2015	INNI	I1604716		CITY OF COLUMBIA	525388		55.74		U
09/10/2015	INNI	I1606869		SCE&G	525388		9.79		U
09/10/2015	INNI	I1606869		SCE&G	525388		725.05		U
09/24/2015	INNI	I1606981		CITY OF COLUMBIA	525388		56.24		U
10/15/2015	INNI	I1609508		SCE&G	525388		9.30		U
10/15/2015	INNI	I1609508		SCE&G	525388		474.58		U
11/05/2015	INNI	I1608815		CITY OF COLUMBIA	525388		278.42		U
11/09/2015	INNI	I1611234		SCE&G	525388		21.27		U
11/09/2015	INNI	I1611234		SCE&G	525388		370.85		U
11/30/2015	INNI	I1611712		CITY OF COLUMBIA	525388		61.07		U
12/09/2015	INNI	I1613673		SCE&G	525388		104.02		U
12/09/2015	INNI	I1613673		SCE&G	525388		388.86		U
01/05/2016	INNI	I1613752		CITY OF COLUMBIA	525388		61.07		U
01/11/2016	INNI	I1615327		SCE&G	525388		132.05		U
01/11/2016	INNI	I1615327		SCE&G	525388		375.05		U
				ENDING BALANCE: Util / Lincreek Dr	525388	7,884.00	4,848.67	0.00	
				BEGINNING BALANCE: Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	3,673.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		9.72		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		21.57		U
07/13/2015	INNI	I1602802		SCE&G	525389		374.87		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		29.14		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		10.75		U
08/07/2015	INNI	I1604669		SCE&G	525389		374.52		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		7.21		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		24.79		U
09/10/2015	INNI	I1606869		SCE&G	525389		341.96		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		2.86		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		15.62		U
10/15/2015	INNI	I1609508		SCE&G	525389		362.76		U
11/09/2015	INNI	I1611234		SCE&G	525389		322.57		U

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				GF / County Ordinary	1000				
11/09/2015	INNI	I1611339		TOWN OF LEXINGTON	525389		7.67		U
11/10/2015	INNI	I1611338		TOWN OF LEXINGTON	525389		4.50		U
12/03/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-0.89		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		0.89		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		0.89		U
12/08/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-0.89		U
12/08/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		0.89		U
12/08/2015	INNI	I1613635		TOWN OF LEXINGTON	525389		5.47		U
12/09/2015	INNI	I1613673		SCE&G	525389		316.60		U
01/07/2016	INNI	I1615865		TOWN OF LEXINGTON	525389		4.45		U
01/11/2016	INNI	I1615327		SCE&G	525389		319.05		U
ENDING BALANCE: Util / Judicial Center					525389	3,673.00	2,556.97	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525500	180.00			U
ENDING BALANCE: Laundry & Linen Service					525500	180.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,380.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,380.00	0.00	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527010	75,000.00			U
07/01/2015	INNI	I1609126		ROBIN P AUSTIN	527010		13.00		U
07/01/2015	INNI	I1609128		JAMES T BLALOCK	527010		13.00		U
07/01/2015	INNI	I1609131		SANDRA L CONLEY	527010		13.00		U
07/01/2015	INNI	I1609133		YVONNE C CONLEY	527010		13.00		U
07/01/2015	INNI	I1609134		GEORGE J GLASSMIRE	527010		13.00		U
07/01/2015	INNI	I1609136		TINA M HATCHER	527010		13.00		U
07/01/2015	INNI	I1609137		ASHLEY N HOWELL	527010		13.00		U
07/01/2015	INNI	I1609139		MARK C MELICHAR	527010		13.00		U
07/01/2015	INNI	I1609141		CIERRA S MITCHELL	527010		13.00		U
07/01/2015	INNI	I1609142		DENNIS L QUICK	527010		13.00		U
07/01/2015	INNI	I1609144		MELISSA A QUINTON	527010		13.00		U
07/01/2015	INNI	I1609146		JUDY L ROLAND	527010		13.00		U
07/01/2015	INNI	I1609148		ROXANNE N SCHERMAN	527010		13.00		U
07/01/2015	INNI	I1609150		VICKI D SEARS	527010		13.00		U

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				GF / County Ordinary	1000				
07/01/2015	INNI	I1609152		JOSEPH D TAYLOR JR	527010		13.00		U
07/01/2015	INNI	I1609154		GERALD O TERRELL JR	527010		13.00		U
07/01/2015	INNI	I1609156		MARTIN T TILL	527010		13.00		U
07/01/2015	INNI	I1609158		JILL L TURNER	527010		13.00		U
07/01/2015	INNI	I1609161		ROBERT D VIOLETTE	527010		13.00		U
07/01/2015	INNI	I1609163		TERRI L WATKINS	527010		13.00		U
07/01/2015	INNI	I1609165		CLAUDIA R WOOD	527010		13.00		U
07/08/2015	INNI	I1600901		GINA L BRANDENBURG	527010		13.00		U
07/08/2015	INNI	I1600902		TAYLOR V BURKETT	527010		13.00		U
07/08/2015	INNI	I1600903		DARRYL L COLEMAN SR	527010		13.00		U
07/08/2015	INNI	I1600904		SUSANNE W CROSS	527010		13.00		U
07/08/2015	INNI	I1600905		KATHY S DANKO	527010		13.00		U
07/08/2015	INNI	I1600906		KIMBERLEY B DELK	527010		13.00		U
07/08/2015	INNI	I1600907		ANDRE P FELDER JR	527010		13.00		U
07/08/2015	INNI	I1600908		SANDRA H GREENE	527010		13.00		U
07/08/2015	INNI	I1600909		JOHN E HALEY	527010		13.00		U
07/08/2015	INNI	I1600910		SHARON A HAWES	527010		13.00		U
07/08/2015	INNI	I1600911		SCOTT HORTON	527010		13.00		U
07/08/2015	INNI	I1600912		AUDREY G HUTCHINS	527010		13.00		U
07/08/2015	INNI	I1600913		JASON K ISENHOWER	527010		13.00		U
07/08/2015	INNI	I1600914		EARLE M MARSH JR	527010		13.00		U
07/08/2015	INNI	I1600915		JENNIFER H MCSWAIN	527010		13.00		U
07/08/2015	INNI	I1600916		EVELYN RODRIGUEZ	527010		13.00		U
07/08/2015	INNI	I1600917		JEFFREY A SHULL	527010		13.00		U
07/08/2015	INNI	I1600918		JOHN T STACK	527010		13.00		U
07/08/2015	INNI	I1600919		RONALD A STAFFORD	527010		13.00		U
07/08/2015	INNI	I1600920		KIM T WESTON	527010		13.00		U
07/08/2015	INNI	I1600921		PHYLLIS L WICKER	527010		13.00		U
07/08/2015	INNI	I1600922		SERENA A WILLIAMSON	527010		13.00		U
07/08/2015	INNI	I1600923		MELVIN YOUMANS	527010		13.00		U
07/09/2015	INNI	I1601148		CHRISTINA D BEARD	527010		13.00		U
07/09/2015	INNI	I1601149		GLENDA J BELT	527010		13.00		U
07/09/2015	INNI	I1601150		EDWARD D BRIGHT	527010		13.00		U
07/09/2015	INNI	I1601151		ALESHIA M CALDWELL	527010		13.00		U
07/09/2015	INNI	I1601152		RACHEL L COLEMAN	527010		13.00		U
07/09/2015	INNI	I1601153		JESSIE E CONNESS	527010		13.00		U
07/09/2015	INNI	I1601154		ESTEFANI G DOMINGUES	527010		13.00		U
07/09/2015	INNI	I1601155		KENNETH E EARLE	527010		13.00		U
07/09/2015	INNI	I1601156		TAMALA M HALL	527010		13.00		U
07/09/2015	INNI	I1601157		ERIC D HARLESS	527010		13.00		U



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				GF / County Ordinary	1000				
07/09/2015	INNI	I1601158		NICHOLAS S HUTTO	527010		13.00		U
07/09/2015	INNI	I1601159		ALISHA D JONES	527010		13.00		U
07/09/2015	INNI	I1601160		ROBERT E KILLIAN III	527010		13.00		U
07/09/2015	INNI	I1601161		ISAAC LAURA	527010		13.00		U
07/09/2015	INNI	I1601162		STEPHEN A MILLS	527010		13.00		U
07/09/2015	INNI	I1601163		BETH B MULLINS	527010		13.00		U
07/09/2015	INNI	I1601164		CATHERINE J REISCH	527010		13.00		U
07/09/2015	INNI	I1601165		MARILYN RODRIGUEZ ISERN	527010		13.00		U
07/09/2015	INNI	I1601166		ERNEST R THOMPSON	527010		13.00		U
07/09/2015	INNI	I1601167		JOANN TRONCOSO	527010		13.00		U
07/15/2015	INNI	I1601325		CAMERAON S BAKER	527010		13.00		U
07/15/2015	INNI	I1601326		BEVERLY A BRANDT	527010		13.00		U
07/15/2015	INNI	I1601327		SAMANTHA D CAMMONS	527010		13.00		U
07/15/2015	INNI	I1601328		KEVIN A CLARK	527010		13.00		U
07/15/2015	INNI	I1601329		DURHAM D DORMAN	527010		13.00		U
07/15/2015	INNI	I1601330		BYRON P GUNTER	527010		13.00		U
07/15/2015	INNI	I1601331		JEAN Z HOOPER	527010		13.00		U
07/15/2015	INNI	I1601332		ANGELA B HUGIE	527010		13.00		U
07/15/2015	INNI	I1601333		MARSHA K MASON	527010		13.00		U
07/15/2015	INNI	I1601334		RICHARD E MATTSO	527010		13.00		U
07/15/2015	INNI	I1601335		JOSEPH D MCMILLAN	527010		13.00		U
07/15/2015	INNI	I1601336		SHERRY L MURILLO	527010		13.00		U
07/15/2015	INNI	I1601337		KEVIN F NAILS	527010		13.00		U
07/15/2015	INNI	I1601338		TRISTAN A PRICE	527010		13.00		U
07/15/2015	INNI	I1601339		SHANIRA I SAVAGE	527010		13.00		U
07/15/2015	INNI	I1601340		TRAVIS E SCOTT	527010		13.00		U
07/15/2015	INNI	I1601341		ANDREW M SHIREY	527010		13.00		U
07/15/2015	INNI	I1601342		DAVID K J SLICE	527010		13.00		U
07/15/2015	INNI	I1601343		JENNIFER E STROCK	527010		13.00		U
07/15/2015	INNI	I1601344		DEMETRIUS STROMAN	527010		13.00		U
07/15/2015	INNI	I1601345		MARK A VADASZ	527010		13.00		U
07/15/2015	INNI	I1601346		RODNEY D WATTERS	527010		13.00		U
07/15/2015	INNI	I1601347		MELISSA K WORROCK	527010		13.00		U
07/16/2015	INNI	I1601370		BRANDON K BARGAHEISER	527010		13.00		U
07/16/2015	INNI	I1601371		AL B BEARD	527010		13.00		U
07/16/2015	INNI	I1601372		EMINA K BLACK	527010		13.00		U
07/16/2015	INNI	I1601373		ROGER D BRAZELL III	527010		13.00		U
07/16/2015	INNI	I1601374		WAYNE D CORLEY	527010		13.00		U
07/16/2015	INNI	I1601375		ANTHONY J GALIANI	527010		13.00		U
07/16/2015	INNI	I1601376		GARY S HEICHELBECH	527010		13.00		U

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				GF / County Ordinary	1000				
07/16/2015	INNI	I1601377		MAXINE L HENRY	527010		13.00		U
07/16/2015	INNI	I1601378		BRYOR J HOOKER	527010		13.00		U
07/16/2015	INNI	I1601379		STEPHANIE A JONES-FITTS	527010		13.00		U
07/16/2015	INNI	I1601380		JAYNE K KEARNS	527010		13.00		U
07/16/2015	INNI	I1601381		JAMES K KEEFE	527010		13.00		U
07/16/2015	INNI	I1601382		RYAN KIRKBRIDE	527010		13.00		U
07/16/2015	INNI	I1601383		RICHARD W MONK	527010		13.00		U
07/16/2015	INNI	I1601384		RAKESH B PATEL	527010		13.00		U
07/16/2015	INNI	I1601385		HAROLD J PICKNEY	527010		13.00		U
07/16/2015	INNI	I1601386		CAROL D SANDUSKY	527010		13.00		U
07/16/2015	INNI	I1601387		CANDICE S SHRUM	527010		13.00		U
07/16/2015	INNI	I1601388		DENISE W SMITH	527010		13.00		U
07/16/2015	INNI	I1601389		CHRISTOPHER R WHITEHEAD	527010		13.00		U
07/17/2015	CNNI	A0427743	I1601336	SHERRY L MURILLO	527010		-13.00		U
07/17/2015	INNI	I1601348		JOHN E ADAIR	527010		13.00		U
07/17/2015	INNI	I1601349		CHRISTOPHER C BEYM	527010		13.00		U
07/17/2015	INNI	I1601350		PAMELA S BREWER	527010		13.00		U
07/17/2015	INNI	I1601351		THERESA R DILLON-BEATY	527010		13.00		U
07/17/2015	INNI	I1601352		RONALD R FARMER	527010		13.00		U
07/17/2015	INNI	I1601353		DEBORAH W JACKSON	527010		13.00		U
07/17/2015	INNI	I1601354		TONY D JACKSON	527010		13.00		U
07/17/2015	INNI	I1601355		QUEEN E JOHNSON	527010		13.00		U
07/17/2015	INNI	I1601356		SYLVIA H MATTHEWS	527010		13.00		U
07/17/2015	INNI	I1601357		STEPHEN A MCCOY	527010		13.00		U
07/17/2015	INNI	I1601358		FRANCIS A MCNALL III	527010		13.00		U
07/17/2015	INNI	I1601359		LEWIS E MILLIGAN	527010		13.00		U
07/17/2015	INNI	I1601360		ROBERT J ORMSBY III	527010		13.00		U
07/17/2015	INNI	I1601361		MELANIE G PERKINS	527010		13.00		U
07/17/2015	INNI	I1601362		JOSEPH M PUKL JR	527010		13.00		U
07/17/2015	INNI	I1601363		JERRY P RENGERING	527010		13.00		U
07/17/2015	INNI	I1601364		THOMAS P RIVERS	527010		13.00		U
07/17/2015	INNI	I1601365		DANIEL K SCOGGINS	527010		13.00		U
07/17/2015	INNI	I1601366		JUDITH B SEALS	527010		13.00		U
07/17/2015	INNI	I1601367		EVAN B STAUB	527010		13.00		U
07/17/2015	INNI	I1601368		JESSCIA B STONE	527010		13.00		U
07/17/2015	INNI	I1601369		HENRIETTA D STROHECKER	527010		13.00		U
07/21/2015	INNI	I1601924		MICHAEL D BALL	527010		13.00		U
07/21/2015	INNI	I1601925		LISA K BENSON	527010		13.00		U
07/21/2015	INNI	I1601926		WILLIAM L BISHOP JR	527010		13.00		U
07/21/2015	INNI	I1601927		TIMOTHY D DEBLOCK	527010		13.00		U

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				GF / County Ordinary	1000				
07/21/2015	INNI	I1601928		STEVEN W ESTEP	527010		13.00		U
07/21/2015	INNI	I1601929		HARRY C FLAKE	527010		13.00		U
07/21/2015	INNI	I1601930		JESSICA J HAWTHORNE	527010		13.00		U
07/21/2015	INNI	I1601931		LARRI S HOLCOMB	527010		13.00		U
07/21/2015	INNI	I1601932		VENUS H MACE	527010		13.00		U
07/21/2015	INNI	I1601933		HOWARD W MASON	527010		13.00		U
07/21/2015	INNI	I1601934		JOHN H MCKEOWN	527010		13.00		U
07/21/2015	INNI	I1601935		CHRISTOPHER R MELE	527010		13.00		U
07/21/2015	INNI	I1601936		ANGELA R MELTON	527010		13.00		U
07/21/2015	INNI	I1601937		NICOLE F MONTE	527010		13.00		U
07/21/2015	INNI	I1601938		JEFFREY L PEARSON	527010		13.00		U
07/21/2015	INNI	I1601939		HUGH D PERRY III	527010		13.00		U
07/21/2015	INNI	I1601940		JOHN G PRITCHETT	527010		13.00		U
07/21/2015	INNI	I1601941		LEE T REA	527010		13.00		U
07/21/2015	INNI	I1601942		MARCUS J REED	527010		13.00		U
07/21/2015	INNI	I1601943		STEPHANIE B SALEEBY	527010		13.00		U
07/21/2015	INNI	I1601944		TEQUILA B SPEARS	527010		13.00		U
07/21/2015	INNI	I1601945		FREIDA S SPIVEY	527010		13.00		U
07/21/2015	INNI	I1601946		KATHERINE M STOKES	527010		13.00		U
07/21/2015	INNI	I1601947		WENDY G SUTOR	527010		13.00		U
07/21/2015	INNI	I1601948		SHAWANDA D TOLEN	527010		13.00		U
07/21/2015	INNI	I1601949		RALPH WESSINGER III	527010		13.00		U
07/21/2015	INNI	I1601950		JASSAMYN D WISE	527010		13.00		U
07/22/2015	INNI	I1601780		SUSAN K BANKHEAD	527010		13.00		U
07/22/2015	INNI	I1601781		KRISTIN B BEDENBAUGH	527010		13.00		U
07/22/2015	INNI	I1601782		WILLIAM A BOYKIN	527010		13.00		U
07/22/2015	INNI	I1601783		PATRICK R BRISBIN JR	527010		13.00		U
07/22/2015	INNI	I1601784		WILL J FLANDERS	527010		13.00		U
07/22/2015	INNI	I1601785		MYRTIS W FOWLER	527010		13.00		U
07/22/2015	INNI	I1601786		CHRISTIAN T HARRIS	527010		13.00		U
07/22/2015	INNI	I1601787		RUSSEL J HERBERT	527010		13.00		U
07/22/2015	INNI	I1601788		KALEB F KRISTOFER	527010		13.00		U
07/22/2015	INNI	I1601789		ANDREW D LINDLER	527010		13.00		U
07/22/2015	INNI	I1601790		JOAN S LOQUIST	527010		13.00		U
07/22/2015	INNI	I1601791		WILLIAM T MELVEN	527010		13.00		U
07/22/2015	INNI	I1601792		TREIKA N MYERS	527010		13.00		U
07/22/2015	INNI	I1601793		ANDREW M PEEK	527010		13.00		U
07/22/2015	INNI	I1601794		JOHN A SEARLES	527010		13.00		U
07/22/2015	INNI	I1601795		BRYAN D SHARPE	527010		13.00		U
07/22/2015	INNI	I1601796		STANLEY E SHEALY	527010		13.00		U

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				GF / County Ordinary	1000				
07/22/2015	INNI	I1601797		RAMON J SMITH JR	527010		13.00		U
07/22/2015	INNI	I1601798		BARBARA E TEUSINK	527010		13.00		U
07/23/2015	CNNI	A0427561	I1601161	ISAAC LAURA	527010		-13.00		U
07/23/2015	INNI	I1601682		ISAAC LAURIE	527010		13.00		U
07/23/2015	INNI	I1601799		JASON E AGEE	527010		13.00		U
07/23/2015	INNI	I1601800		JESSE M BARBARO	527010		13.00		U
07/23/2015	INNI	I1601801		SUSAN B BARNETT	527010		13.00		U
07/23/2015	INNI	I1601802		KIMBERLY N BOSKO	527010		13.00		U
07/23/2015	INNI	I1601803		MARK R BRACCI	527010		13.00		U
07/23/2015	INNI	I1601804		KIMBERLY L BRADSHAW	527010		13.00		U
07/23/2015	INNI	I1601805		CASIE W BRAZIER	527010		13.00		U
07/23/2015	INNI	I1601806		KRISTAL C BROOME	527010		13.00		U
07/23/2015	INNI	I1601807		MOMOH L FOH	527010		13.00		U
07/23/2015	INNI	I1601808		JOHN E GARRISON	527010		13.00		U
07/23/2015	INNI	I1601809		TANNER M HEDRICK	527010		13.00		U
07/23/2015	INNI	I1601810		JOSEPH S LAMB	527010		13.00		U
07/23/2015	INNI	I1601811		EMILY J LYNN	527010		13.00		U
07/23/2015	INNI	I1601812		CAITLIN S MATHIAS	527010		13.00		U
07/23/2015	INNI	I1601813		MICHAEL A MICHAELSKI	527010		13.00		U
07/23/2015	INNI	I1601814		CALVIN S MILHOUSE	527010		13.00		U
07/23/2015	INNI	I1601815		LEIGH A MILLER	527010		13.00		U
07/23/2015	INNI	I1601816		LISA A PETERSON	527010		13.00		U
07/23/2015	INNI	I1601817		MICHAEL W RABON	527010		13.00		U
07/23/2015	INNI	I1601818		SAVANNA H SUGGS	527010		13.00		U
07/23/2015	INNI	I1601819		DULANY B WEAVER	527010		13.00		U
07/23/2015	INNI	I1601820		RICKY G WILKINSON	527010		13.00		U
07/27/2015	INNI	I1601909		CANDACE F ARNOLD	527010		13.00		U
07/27/2015	INNI	I1601910		JANICE E BREAZELL	527010		13.00		U
07/27/2015	INNI	I1601911		LAURIE G BRUCE	527010		13.00		U
07/27/2015	INNI	I1601912		TIMOTHY L DODGE	527010		13.00		U
07/27/2015	INNI	I1601913		JEFFERY J DONALDSON	527010		13.00		U
07/27/2015	INNI	I1601914		LORENA S DUBOSE	527010		13.00		U
07/27/2015	INNI	I1601915		MICHELLE K FALLAW	527010		13.00		U
07/27/2015	INNI	I1601916		CAROL M HUCKABEE	527010		13.00		U
07/27/2015	INNI	I1601917		SHANNON D KYZER	527010		13.00		U
07/27/2015	INNI	I1601918		DENNIS M MCANALL	527010		13.00		U
07/27/2015	INNI	I1601919		CHARLES R MCCRAW	527010		13.00		U
07/27/2015	INNI	I1601920		SAYPHINH SOUPAPHANH	527010		13.00		U
07/27/2015	INNI	I1601921		LEAH B SOX	527010		13.00		U
07/27/2015	INNI	I1601922		MICHAEL R TUTEN	527010		13.00		U

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				GF / County Ordinary	1000				
07/27/2015	INNI	I1601923		JOANNE W WEBSTER-OSBORNE	527010		13.00		U
07/29/2015	INNI	I1602364		JEFFREY W BERNAGOZZI	527010		13.00		U
07/29/2015	INNI	I1602365		JAMES N BURTON	527010		13.00		U
07/29/2015	INNI	I1602366		JAMES R CORLEY	527010		13.00		U
07/29/2015	INNI	I1602367		SARA D DAMEWOOD	527010		13.00		U
07/29/2015	INNI	I1602368		CINDY P GOFF	527010		13.00		U
07/29/2015	INNI	I1602369		JOHN W HARDIN	527010		13.00		U
07/29/2015	INNI	I1602370		MELANIE S HOLSTEIN	527010		13.00		U
07/29/2015	INNI	I1602371		DENA D HOWARD	527010		13.00		U
07/29/2015	INNI	I1602372		TERESA M JOHNSON	527010		13.00		U
07/29/2015	INNI	I1602373		RANDY S MCKIEVER	527010		13.00		U
07/29/2015	INNI	I1602374		ZACHARY K MOORE	527010		13.00		U
07/29/2015	INNI	I1602375		RICHARD L PERKINS JR	527010		13.00		U
07/29/2015	INNI	I1602376		PHYLLIS M SIMPKINS	527010		13.00		U
07/29/2015	INNI	I1602377		NEIL W SMITH	527010		13.00		U
07/29/2015	INNI	I1602378		RHONDA P TAYLOR	527010		13.00		U
07/29/2015	INNI	I1602379		DONALD J TURNER	527010		13.00		U
07/29/2015	INNI	I1602380		JAMES A WELLS	527010		13.00		U
07/29/2015	INNI	I1602381		ALAN S WILLIAMS	527010		13.00		U
07/29/2015	INNI	I1602382		TESSYA M WINTERS	527010		13.00		U
07/30/2015	INNI	I1602118		DANIEL T BAKER	527010		13.00		U
07/30/2015	INNI	I1602119		JEFFREY L BANKS	527010		13.00		U
07/30/2015	INNI	I1602120		JASON D BENTON	527010		13.00		U
07/30/2015	INNI	I1602121		ROBERT L BEYERSDORFER	527010		13.00		U
07/30/2015	INNI	I1602122		DEMETRIUS T CUNNINGHAM	527010		13.00		U
07/30/2015	INNI	I1602123		THERESA E DOUGLAS	527010		13.00		U
07/30/2015	INNI	I1602124		STEVEN R FITTS	527010		13.00		U
07/30/2015	INNI	I1602125		MEGAN C GUNTER	527010		13.00		U
07/30/2015	INNI	I1602126		KEVIN N HAGE	527010		13.00		U
07/30/2015	INNI	I1602127		KIMBERLY L HAYDEN	527010		13.00		U
07/30/2015	INNI	I1602128		NINA L KNIGHT	527010		13.00		U
07/30/2015	INNI	I1602129		STEPHEN E KONARSKI	527010		13.00		U
07/30/2015	INNI	I1602130		ROY G MACK	527010		13.00		U
07/30/2015	INNI	I1602131		JENNIFER A MAYO	527010		13.00		U
07/30/2015	INNI	I1602132		KATHERINE K MCGILL	527010		13.00		U
07/30/2015	INNI	I1602133		CHARLES R MEATHRELL	527010		13.00		U
07/30/2015	INNI	I1602134		ROBERT A MONASTRA	527010		13.00		U
07/30/2015	INNI	I1602135		REBECCA L MORGAN	527010		13.00		U
07/30/2015	INNI	I1602136		WARREN J OWENS	527010		13.00		U
07/30/2015	INNI	I1602137		SANDRA R PLATT	527010		13.00		U

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				GF / County Ordinary	1000				
07/30/2015	INNI	I1602138		TERRANCE POWELL	527010		13.00		U
07/30/2015	INNI	I1602139		KARA L RICHARDSON	527010		13.00		U
07/30/2015	INNI	I1602140		NANCY K ROSS	527010		13.00		U
07/30/2015	INNI	I1602141		NANCY L RUDOLPH-SCOTT	527010		13.00		U
07/30/2015	INNI	I1602142		LAUREN E SHARPE	527010		13.00		U
07/30/2015	INNI	I1602143		DEBORAH F STOCKMAN	527010		13.00		U
07/30/2015	INNI	I1602144		DARLENE S VANOMEN	527010		13.00		U
07/30/2015	INNI	I1602145		HOYT L WILLIAMS III	527010		13.00		U
07/30/2015	INNI	I1602146		TAMMY D ADAMS	527010		13.00		U
07/30/2015	INNI	I1602147		CHARLENE F BAREFOOT	527010		13.00		U
07/30/2015	INNI	I1602148		AMY E BROPHEY	527010		13.00		U
07/30/2015	INNI	I1602149		MATTHEW CHAPMAN	527010		13.00		U
07/30/2015	INNI	I1602150		PENNY R COOK	527010		13.00		U
07/30/2015	INNI	I1602151		GEORGETTE I DAVID	527010		13.00		U
07/30/2015	INNI	I1602152		KRISTIN A DEANS	527010		13.00		U
07/30/2015	INNI	I1602153		TONY R DICKEY	527010		13.00		U
07/30/2015	INNI	I1602154		HOLLIS L ELLISON	527010		13.00		U
07/30/2015	INNI	I1602155		DWAYNE R FISHER	527010		13.00		U
07/30/2015	INNI	I1602156		JASON B GERRISH	527010		13.00		U
07/30/2015	INNI	I1602157		ALEXANDRA GONZALEZ	527010		13.00		U
07/30/2015	INNI	I1602158		THERESA G GRAY	527010		13.00		U
07/30/2015	INNI	I1602159		DAWN C HENDRICKSON	527010		13.00		U
07/30/2015	INNI	I1602160		JILL M HOWARD	527010		13.00		U
07/30/2015	INNI	I1602161		FRANCES A MCMILLAN	527010		13.00		U
07/30/2015	INNI	I1602162		VIVIAN D PEARSON	527010		13.00		U
07/30/2015	INNI	I1602163		JOSHUA M RACKUS	527010		13.00		U
07/30/2015	INNI	I1602164		KENNETH D RIFE	527010		13.00		U
07/30/2015	INNI	I1602165		ADAM J RISH	527010		13.00		U
07/30/2015	INNI	I1602166		REBECCA S SOPER	527010		13.00		U
07/30/2015	INNI	I1602167		MICHAEL P THOMAS	527010		13.00		U
07/30/2015	INNI	I1602168		SCOTT A THOMAS	527010		13.00		U
07/30/2015	INNI	I1602169		GERTRUDE M VANOVER	527010		13.00		U
07/30/2015	INNI	I1602170		ANDREW D WARDYN	527010		13.00		U
07/30/2015	INNI	I1602171		MELISSA S WASHBURN	527010		13.00		U
08/04/2015	BD02	J1600303		ABT 16-021	527010	-789.00			U
08/05/2015	INNI	I1602482		BEVERLY BAILEY	527010		13.00		U
08/05/2015	INNI	I1602483		KIMBERLY A BLACKMON	527010		13.00		U
08/05/2015	INNI	I1602484		MARGARET B CARLEN	527010		13.00		U
08/05/2015	INNI	I1602485		MICHAEL K COLLINS	527010		13.00		U
08/05/2015	INNI	I1602486		ANDY DUYN	527010		13.00		U

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				GF / County Ordinary	1000				
08/05/2015	INNI	I1602487		DENISE C FARIS	527010		13.00		U
08/05/2015	INNI	I1602488		LAFE L FIGGARS JR	527010		13.00		U
08/05/2015	INNI	I1602489		JOSEPH D HILYER JR	527010		13.00		U
08/05/2015	INNI	I1602490		DANIEL R HORSLEY	527010		13.00		U
08/05/2015	INNI	I1602491		CHAREASSA C KESSINGER	527010		13.00		U
08/05/2015	INNI	I1602492		ANGELA F LESZCZYNSKI	527010		13.00		U
08/05/2015	INNI	I1602493		DAVID W YARBOROUGH	527010		13.00		U
08/05/2015	INNI	I1602499		BRYAN K ADAMS	527010		13.00		U
08/05/2015	INNI	I1602500		APRIL D BEALE	527010		13.00		U
08/05/2015	INNI	I1602501		PHILLIP A BENNETT	527010		13.00		U
08/05/2015	INNI	I1602502		RONALD E BRYANT	527010		13.00		U
08/05/2015	INNI	I1602503		DEBORAH B CREWS	527010		13.00		U
08/05/2015	INNI	I1602504		TONI L CULLINS	527010		13.00		U
08/05/2015	INNI	I1602505		ALLEN L DOOLEY JR	527010		13.00		U
08/05/2015	INNI	I1602506		MICHAEL E HARDING	527010		13.00		U
08/05/2015	INNI	I1602507		CHAD S HARMON	527010		13.00		U
08/05/2015	INNI	I1602508		ALYSSA D HARRY	527010		13.00		U
08/05/2015	INNI	I1602509		BETHANY P KELLIS	527010		13.00		U
08/05/2015	INNI	I1602510		COURTNEY E LACKEY	527010		13.00		U
08/05/2015	INNI	I1602511		JAMES A MARRELLO	527010		13.00		U
08/05/2015	INNI	I1602512		KRISTINA W MCLELLAN	527010		13.00		U
08/05/2015	INNI	I1602513		MARY J MOLYNEUX	527010		13.00		U
08/05/2015	INNI	I1602514		CHERYL V MORRISON	527010		13.00		U
08/05/2015	INNI	I1602515		WILLIAM H PHILLIPS	527010		13.00		U
08/05/2015	INNI	I1602516		TRAVIS J REED	527010		13.00		U
08/05/2015	INNI	I1602517		CLYDE T RISTER	527010		13.00		U
08/05/2015	INNI	I1602518		EMILY P SCHRECK	527010		13.00		U
08/05/2015	INNI	I1602519		DEBORAH M SHEALY	527010		13.00		U
08/05/2015	INNI	I1602520		JESSICA R SZYMANSKI	527010		13.00		U
08/05/2015	INNI	I1602521		LAURA B TOUCHBERRY	527010		13.00		U
08/05/2015	INNI	I1602522		STANLEY WILSON	527010		13.00		U
08/05/2015	INNI	I1602558		HEATHER G BRANNON	527010		13.00		U
08/05/2015	INNI	I1602559		JENNIFER R EMERSON	527010		13.00		U
08/05/2015	INNI	I1602560		MARY A FICKLING	527010		13.00		U
08/05/2015	INNI	I1602561		BEVERLY Y GARTMAN	527010		13.00		U
08/05/2015	INNI	I1602562		DOROTHY E GUNTER	527010		13.00		U
08/05/2015	INNI	I1602563		DESIREE S HARVEY	527010		13.00		U
08/05/2015	INNI	I1602564		SHELLEY M IVEY	527010		13.00		U
08/05/2015	INNI	I1602565		KENNETH M JOHNS	527010		13.00		U
08/05/2015	INNI	I1602566		KIMBERLY C KOKKO	527010		13.00		U

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				GF / County Ordinary	1000				
08/05/2015	INNI	I1602567		ASHLIE N LAMSON	527010		13.00		U
08/05/2015	INNI	I1602568		ASHLEY M SHARPE	527010		13.00		U
08/05/2015	INNI	I1602569		SALINA R TORRENCE	527010		13.00		U
08/05/2015	INNI	I1602570		GEORGE E VINING	527010		13.00		U
08/05/2015	INNI	I1602571		JEAN C WEYER	527010		13.00		U
08/05/2015	INNI	I1602572		ALEXIS T WINBURN	527010		13.00		U
08/05/2015	INNI	I1602573		ROBERT T ZIMMERMAN-REINTIZ	527010		13.00		U
08/06/2015	INNI	I1602731		SHELLEY G BOWEN	527010		13.00		U
08/06/2015	INNI	I1602741		REGINALD DAWKINS	527010		13.00		U
08/06/2015	INNI	I1602748		MARYANNE R GORDON	527010		13.00		U
08/06/2015	INNI	I1602756		JEFFREY C HARRISON	527010		13.00		U
08/06/2015	INNI	I1602759		JEREMIAH A HARVELL	527010		13.00		U
08/06/2015	INNI	I1602762		CHRISTIAN S HOLCOMBE	527010		13.00		U
08/06/2015	INNI	I1602764		JAMES F LOSCHIAVO	527010		13.00		U
08/06/2015	INNI	I1602765		BENJAMIN L MCKIE	527010		13.00		U
08/06/2015	INNI	I1602767		WILLIAM C MELVEN	527010		13.00		U
08/06/2015	INNI	I1602768		JODY W OVERCASH	527010		13.00		U
08/06/2015	INNI	I1602770		JAMES R PAYNE	527010		13.00		U
08/06/2015	INNI	I1602780		ELORA K SORNSON	527010		13.00		U
08/06/2015	INNI	I1602781		LAURA TAYLOR	527010		13.00		U
08/06/2015	INNI	I1602783		ELIZABETH N WELL	527010		13.00		U
08/07/2015	ICNI	I1602742		CYNTHIA M EARLEY	527010		-13.00		U
08/07/2015	ICNI	I1602747		SHEILA W EMENHEISER	527010		-13.00		U
08/07/2015	ICNI	I1602774		CHERYL A SEARS	527010		-13.00		U
08/07/2015	INNI	I1602526		CODY L BARTON	527010		13.00		U
08/07/2015	INNI	I1602527		LONNIE BROOKS	527010		13.00		U
08/07/2015	INNI	I1602528		SHIRLEY R BYRD	527010		13.00		U
08/07/2015	INNI	I1602529		TONY B GANTT	527010		13.00		U
08/07/2015	INNI	I1602530		MARGUERITE W TEAL	527010		13.00		U
08/07/2015	INNI	I1602531		TIFFANY L GRANT	527010		13.00		U
08/07/2015	INNI	I1602532		KELLY GREEN	527010		13.00		U
08/07/2015	INNI	I1602533		CHERYL S GRIGGS	527010		13.00		U
08/07/2015	INNI	I1602534		CHARLES W HAGGARD	527010		13.00		U
08/07/2015	INNI	I1602535		FRANKIE J HARRIS JR	527010		13.00		U
08/07/2015	INNI	I1602536		AMANDA L HODGE	527010		13.00		U
08/07/2015	INNI	I1602537		ALICE INGRAM	527010		13.00		U
08/07/2015	INNI	I1602538		MICHAEL W JACKSON	527010		13.00		U
08/07/2015	INNI	I1602539		ULYSSES LYKES JR	527010		13.00		U
08/07/2015	INNI	I1602540		COURTNEY W MICHON	527010		13.00		U
08/07/2015	INNI	I1602541		MICHAEL J MILLS	527010		13.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2015	INNI	I1602542		MELINDA L MOBLEY	527010		13.00		U
08/07/2015	INNI	I1602543		SHARON P NOBLES	527010		13.00		U
08/07/2015	INNI	I1602544		NEIL PETERSEN	527010		13.00		U
08/07/2015	INNI	I1602545		MARK A RAVEN	527010		13.00		U
08/07/2015	INNI	I1602546		JOSHUA A SALONICH	527010		13.00		U
08/07/2015	INNI	I1602548		CANDACE L SPORTELO	527010		13.00		U
08/07/2015	INNI	I1602549		JUDITH A TOOLE	527010		13.00		U
08/07/2015	INNI	I1602550		MATTHEW R TRENTHAM	527010		13.00		U
08/07/2015	INNI	I1602551		MELISSA A VARN	527010		13.00		U
08/07/2015	INNI	I1602552		LENORA S WATSON-SUTTON	527010		13.00		U
08/07/2015	INNI	I1602553		ROCHELLE R WIDEMAN	527010		13.00		U
08/07/2015	INNI	I1602554		KIMBERLY K WILLIAMS	527010		13.00		U
08/07/2015	INNI	I1602555		ANDREA L WOLF	527010		13.00		U
08/07/2015	INNI	I1602735		JAMIL A CHOUDHURY	527010		26.00		U
08/07/2015	INNI	I1602739		ROBBIE S DAMRON	527010		26.00		U
08/07/2015	INNI	I1602742		CYNTHIA M EARLEY	527010		13.00		U
08/07/2015	INNI	I1602742		CYNTHIA M EARLEY	527010		26.00		U
08/07/2015	INNI	I1602747		SHEILA W EMENHEISER	527010		13.00		U
08/07/2015	INNI	I1602747		SHEILA W EMENHEISER	527010		26.00		U
08/07/2015	INNI	I1602772		CINDY K RYAN	527010		13.00		U
08/07/2015	INNI	I1602774		CHERYL A SEARS	527010		13.00		U
08/07/2015	INNI	I1602774		CHERYL A SEARS	527010		26.00		U
08/07/2015	INNI	I1602782		CHRISTY L TURNER	527010		26.00		U
08/07/2015	INNI	I1602785		RONALD A WILLIAMS JR	527010		26.00		U
08/11/2015	INNI	I1602680		TRACY B AULD	527010		13.00		U
08/11/2015	INNI	I1602682		JENNIFER L BAERL	527010		13.00		U
08/11/2015	INNI	I1602683		ERIC S MARTHERS	527010		13.00		U
08/11/2015	INNI	I1602684		MARIE R BRINKLEY	527010		13.00		U
08/11/2015	INNI	I1602685		ANDREW B COHEN	527010		13.00		U
08/11/2015	INNI	I1602686		SARAH E COUNCIL	527010		13.00		U
08/11/2015	INNI	I1602688		DAVID C COURTNEY	527010		13.00		U
08/11/2015	INNI	I1602691		KIMBERLY J MAULDIN	527010		13.00		U
08/11/2015	INNI	I1602693		MELANIE S MAULDIN	527010		13.00		U
08/11/2015	INNI	I1602695		SHANNON M SMITH	527010		13.00		U
08/11/2015	INNI	I1602697		MARY V TARR	527010		13.00		U
08/11/2015	INNI	I1602699		KENNETH E VERBURG	527010		13.00		U
08/11/2015	INNI	I1602701		WILKINS S WEISS	527010		13.00		U
08/11/2015	INNI	I1602705		STEVEN J WELCH	527010		13.00		U
08/11/2015	INNI	I1602714		REBECCA J OSWALD	527010		13.00		U
08/11/2015	INNI	I1602715		RANDY L OTTO	527010		13.00		U

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				GF / County Ordinary	1000				
08/11/2015	INNI	I1602716		MARSHALL A RANSOM	527010		13.00		U
08/11/2015	INNI	I1602718		CECELIA R REINBOLD	527010		13.00		U
08/11/2015	INNI	I1602720		JOSEPH E SHARPE	527010		13.00		U
08/11/2015	INNI	I1602723		USHA D SHRIVASTAVA	527010		13.00		U
08/11/2015	INNI	I1602725		TAMILA D SIMPSON	527010		13.00		U
08/11/2015	INNI	I1602727		DEBORA L SLOAN	527010		13.00		U
08/14/2015	CNNI	A0428700	I1602693	MELANIE S MAULDIN	527010		-13.00		U
08/14/2015	INNI	CR16132		CRIBBS SANDWICH & SWEET SHO	527010		50.08		U
08/14/2015	INNI	I1603027		AIRAT A BAKIEV	527010		13.00		U
08/14/2015	INNI	I1603028		MICHAEL O BAUSCH	527010		13.00		U
08/14/2015	INNI	I1603029		JAMES R BERRY	527010		13.00		U
08/14/2015	INNI	I1603030		MORGAN L BOLDUC	527010		13.00		U
08/14/2015	INNI	I1603031		BRIAN G BOWMAN	527010		13.00		U
08/14/2015	INNI	I1603032		DAVID C BRYAN III	527010		13.00		U
08/14/2015	INNI	I1603033		THOMAS B CARSON	527010		13.00		U
08/14/2015	INNI	I1603034		LILA M COGDILL	527010		13.00		U
08/14/2015	INNI	I1603035		MARCIA A DOWNS	527010		13.00		U
08/14/2015	INNI	I1603036		KEVIN T EUBANKS	527010		13.00		U
08/14/2015	INNI	I1603037		CAROLE D FUZIOL	527010		13.00		U
08/14/2015	INNI	I1603038		DEIDRE W HARMON	527010		13.00		U
08/14/2015	INNI	I1603039		NICHOLAS L HESS	527010		13.00		U
08/14/2015	INNI	I1603040		JOHN A HIGHSMITH III	527010		13.00		U
08/14/2015	INNI	I1603041		CHARLES L INABINET	527010		13.00		U
08/14/2015	INNI	I1603042		CHRISTOPHER J KLAES	527010		13.00		U
08/14/2015	INNI	I1603043		DONALD R LAVOIE	527010		13.00		U
08/14/2015	INNI	I1603044		ROBERT A MAXWELL	527010		13.00		U
08/14/2015	INNI	I1603045		MARY E NOWICKI	527010		13.00		U
08/14/2015	INNI	I1603046		JAMES S PAULEY	527010		13.00		U
08/14/2015	INNI	I1603048		RONALD G SALEEBY	527010		13.00		U
08/14/2015	INNI	I1603050		QUINTIN A STROUD	527010		13.00		U
08/14/2015	INNI	I1603051		TIMOTHY C SWAIN	527010		13.00		U
08/14/2015	INNI	I1603053		STEVEN R TAYLOR	527010		13.00		U
08/14/2015	INNI	I1603054		APRIL N WILLIAMS	527010		13.00		U
08/14/2015	INNI	I1603056		IRVIN WOLF IV	527010		13.00		U
08/14/2015	INNI	I1603057		CHRISTINA A WORMUTH	527010		13.00		U
08/14/2015	INNI	I1603058		VIRGINIA S BENSON	527010		13.00		U
08/14/2015	INNI	I1603059		GERALD P BUTTON	527010		13.00		U
08/14/2015	INNI	I1603060		JUSTIN T COOK	527010		13.00		U
08/14/2015	INNI	I1603062		KAITLIN D OSWALT	527010		13.00		U
08/14/2015	INNI	I1603064		ERYKA L CRIDER	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2015	INNI	I1603065		ANNA J DUVAL	527010		13.00		U
08/14/2015	INNI	I1603068		FRANCIS X HALLORAN	527010		13.00		U
08/14/2015	INNI	I1603070		BARBARA D HARMAN	527010		13.00		U
08/14/2015	INNI	I1603071		MACY A HERRING	527010		13.00		U
08/14/2015	INNI	I1603074		RANDY D LANIER	527010		13.00		U
08/14/2015	INNI	I1603075		KATHERINE B LAPRAD	527010		13.00		U
08/14/2015	INNI	I1603076		HEATHER M LUCAS	527010		13.00		U
08/14/2015	INNI	I1603078		ANDREW S MALLORY	527010		13.00		U
08/14/2015	INNI	I1603079		DILLON M MCKENZIE	527010		13.00		U
08/14/2015	INNI	I1603080		ZOLLIE H MILES	527010		13.00		U
08/14/2015	INNI	I1603082		PAUL E MILLER	527010		13.00		U
08/14/2015	INNI	I1603084		FABIO F MOLANO	527010		13.00		U
08/14/2015	INNI	I1603085		BRYAN N PITTMAN	527010		13.00		U
08/14/2015	INNI	I1603086		WENDY Y REED	527010		13.00		U
08/14/2015	INNI	I1603087		HARRISON L REEVES	527010		13.00		U
08/14/2015	INNI	I1603089		KENNETH D RIDDLE	527010		13.00		U
08/14/2015	INNI	I1603090		MICHAEL H ROMINE	527010		13.00		U
08/14/2015	INNI	I1603091		CARLA A SMITH	527010		13.00		U
08/14/2015	INNI	I1603092		ALVIN H WHITE	527010		13.00		U
08/17/2015	INNI	I1603307		JARED T ANDERSON	527010		13.00		U
08/17/2015	INNI	I1603308		LINDA R BAILEY	527010		13.00		U
08/17/2015	INNI	I1603309		GARY W CORRELL	527010		13.00		U
08/17/2015	INNI	I1603310		ALEXIS V DAVIS	527010		13.00		U
08/17/2015	INNI	I1603311		MORGAN INMAN	527010		13.00		U
08/17/2015	INNI	I1603312		KEVIN O JEFFCOAT	527010		13.00		U
08/17/2015	INNI	I1603313		RODNEY H KEETER	527010		13.00		U
08/17/2015	INNI	I1603314		VALERIE S KENNEDY	527010		13.00		U
08/17/2015	INNI	I1603315		NICHOLAS I MALLORY	527010		13.00		U
08/17/2015	INNI	I1603316		KELLY B MARTIN	527010		13.00		U
08/17/2015	INNI	I1603317		JOEL W MASTERS	527010		13.00		U
08/17/2015	INNI	I1603318		PATRICK E MICKLASH	527010		13.00		U
08/17/2015	INNI	I1603319		COURTNEY J MONTAGUE	527010		13.00		U
08/17/2015	INNI	I1603320		CHRISTOPHER W MOSELEY	527010		13.00		U
08/17/2015	INNI	I1603321		MEGAN M PETERSON	527010		13.00		U
08/17/2015	INNI	I1603322		KEITH A PHILLIPS	527010		13.00		U
08/17/2015	INNI	I1603323		AXAVIER D RANDOLPH	527010		13.00		U
08/17/2015	INNI	I1603324		JOEY J RENTIER	527010		13.00		U
08/17/2015	INNI	I1603325		HEATHER A SPENCE	527010		13.00		U
08/17/2015	INNI	I1603326		WANDA S STAMPS	527010		13.00		U
08/18/2015	CNNI	A0428583	I1602683	ERIC S MARTHERS	527010		-13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2015	INNI	I1603098		ERIN S MARTHERS	527010		13.00		U
08/18/2015	INNI	I1603382		MORGAN C ALLEN	527010		13.00		U
08/18/2015	INNI	I1603385		RHONDA K BIRCHMORE	527010		13.00		U
08/18/2015	INNI	I1603386		JASON M BOUCHE	527010		13.00		U
08/18/2015	INNI	I1603387		JAMES T BRITTINGHAM JR	527010		13.00		U
08/18/2015	INNI	I1603388		PATRICIA T CARSON	527010		13.00		U
08/18/2015	INNI	I1603389		JAMES D CLARKSON	527010		13.00		U
08/18/2015	INNI	I1603390		PATRICK E COPLEN	527010		13.00		U
08/18/2015	INNI	I1603391		BELYNDA C HARMON	527010		13.00		U
08/18/2015	INNI	I1603392		TODD J HENDRIX	527010		13.00		U
08/18/2015	INNI	I1603393		SUSAN G JEFFERS	527010		13.00		U
08/18/2015	INNI	I1603394		AMY A KAMPNEY	527010		13.00		U
08/18/2015	INNI	I1603395		CHRISTOPHER M LONG	527010		13.00		U
08/18/2015	INNI	I1603396		LINDSEY M MATTHEWS	527010		13.00		U
08/18/2015	INNI	I1603397		DAVID T MCNORRILL	527010		13.00		U
08/18/2015	INNI	I1603398		ANTHONY B MITCHELL	527010		13.00		U
08/18/2015	INNI	I1603399		NOE ORTEGA	527010		13.00		U
08/18/2015	INNI	I1603400		KIMBERLY K RICHARDSON	527010		13.00		U
08/18/2015	INNI	I1603401		GREGORY L ROBINSON	527010		13.00		U
08/18/2015	INNI	I1603402		CARL R SHEALY	527010		13.00		U
08/18/2015	INNI	I1603403		RYAN C STROHECKER	527010		13.00		U
08/18/2015	INNI	I1603404		LAUREN L TAYLOR	527010		13.00		U
08/18/2015	INNI	I1603405		GREGORY A TILLER	527010		13.00		U
08/18/2015	INNI	I1603406		KENNETH M TURNER	527010		13.00		U
08/18/2015	INNI	I1603407		DORREEN A WHITE	527010		13.00		U
08/18/2015	INNI	I1603408		WANDA G WILLIAMS	527010		13.00		U
08/20/2015	INNI	I1603588		TRAVIS D BELYUS	527010		13.00		U
08/20/2015	INNI	I1603589		JOSEPH W DURHAM	527010		13.00		U
08/20/2015	INNI	I1603590		MARTHA J FALKINBURG	527010		13.00		U
08/20/2015	INNI	I1603591		GEOFFREY T FORD	527010		13.00		U
08/20/2015	INNI	I1603592		HENRY W HITE JR	527010		13.00		U
08/20/2015	INNI	I1603593		CHRISTIINA Q JACKSON	527010		13.00		U
08/20/2015	INNI	I1603594		PAUL E LATHROP	527010		13.00		U
08/20/2015	INNI	I1603595		JOSEPH M LAVENIA	527010		13.00		U
08/20/2015	INNI	I1603596		ELIZABETH H LAWSON	527010		13.00		U
08/20/2015	INNI	I1603597		EARKIE D MCPHEE	527010		13.00		U
08/20/2015	INNI	I1603598		YOLANDA L MILLS BOSLEY	527010		13.00		U
08/20/2015	INNI	I1603599		LOUISE T MONTS	527010		13.00		U
08/20/2015	INNI	I1603600		CHESSLEY B MURPHY	527010		13.00		U
08/20/2015	INNI	I1603601		MICHAEL A PALMER	527010		13.00		U

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				GF / County Ordinary	1000				
08/20/2015	INNI	I1603602		ROBERT E RUPLE JR	527010		13.00		U
08/20/2015	INNI	I1603603		LOURDES M SALINAS	527010		13.00		U
08/20/2015	INNI	I1603604		TERESA M SMITH	527010		13.00		U
08/20/2015	INNI	I1603605		RAY W TOOLE	527010		13.00		U
08/20/2015	INNI	I1603606		SHIRLEY S WESSINGER	527010		13.00		U
08/20/2015	INNI	I1603607		TIFFANY N WRIGHT	527010		13.00		U
08/20/2015	INNI	I1603608		BRANDI A ZANFARDINO	527010		13.00		U
08/20/2015	INNI	I1603984		JOEY H RENTIERS	527010		13.00		U
08/21/2015	INNI	I1603411		ROBERT W BAUER	527010		13.00		U
08/21/2015	INNI	I1603412		DEREK M BURGESS	527010		13.00		U
08/21/2015	INNI	I1603413		ANGELA C BURTON	527010		13.00		U
08/21/2015	INNI	I1603414		DONALD S CARTER II	527010		13.00		U
08/21/2015	INNI	I1603415		GAIL A COLE	527010		13.00		U
08/21/2015	INNI	I1603416		CAROL R COLLIER PLEXICO	527010		13.00		U
08/21/2015	INNI	I1603417		MARGOT CORNETT	527010		13.00		U
08/21/2015	INNI	I1603418		JAMES D FERGUSON	527010		13.00		U
08/21/2015	INNI	I1603419		MATTHEW D FLYNN	527010		13.00		U
08/21/2015	INNI	I1603420		CAROLYN G FOSTER	527010		13.00		U
08/21/2015	INNI	I1603421		ANNA M KELLY	527010		13.00		U
08/21/2015	INNI	I1603422		JENNIFER D LEWIS	527010		13.00		U
08/21/2015	INNI	I1603423		GARY A LUOMA	527010		13.00		U
08/21/2015	INNI	I1603424		GREGORY L MALCOM	527010		13.00		U
08/21/2015	INNI	I1603425		ABRAHAM J MARSH	527010		13.00		U
08/21/2015	INNI	I1603426		TIMOTHY J MCCARTY	527010		13.00		U
08/21/2015	INNI	I1603427		THOMAS C PARKER	527010		13.00		U
08/21/2015	INNI	I1603428		STACEY S SCOTT	527010		13.00		U
08/21/2015	INNI	I1603429		CARLOS A TORRES	527010		13.00		U
08/21/2015	INNI	I1603430		SANDRA L WADE	527010		13.00		U
08/21/2015	INNI	I1603431		RACHAEL A WHITAKER	527010		13.00		U
08/21/2015	INNI	I1603432		LAKESHA D WHITE	527010		13.00		U
08/21/2015	INNI	I1603433		LARRY S WILLIAMS	527010		13.00		U
08/21/2015	INNI	I1603434		LISA G WILSON	527010		13.00		U
08/21/2015	INNI	I1603435		MALISSA G WILSON	527010		13.00		U
08/24/2015	INNI	I1603072		KENNETH H HILL	527010		13.00		U
08/24/2015	INNI	CR16144		CRIBBS SANDWICH & SWEET SHO	527010		64.63		U
08/24/2015	INNI	I1611346		KIWANNA D ABNEY	527010		13.00		U
08/24/2015	INNI	I1611347		KATHLEEN L ALLEY	527010		13.00		U
08/24/2015	INNI	I1611348		ROBERT R BARTON	527010		13.00		U
08/24/2015	INNI	I1611349		TERRY J BLUM	527010		13.00		U
08/24/2015	INNI	I1611350		KATHLEEN L CROTHERS-CHAVIS	527010		13.00		U

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				GF / County Ordinary	1000				
08/24/2015	INNI	I1611351		CORENE J HAWKINS	527010		13.00		U
08/24/2015	INNI	I1611352		JAMES H JEFFCOAT	527010		13.00		U
08/24/2015	INNI	I1611354		AMBER N MCGGS	527010		13.00		U
08/24/2015	INNI	I1611355		CIERRA S MITCHELL	527010		13.00		U
08/24/2015	INNI	I1611356		WILLIAM B SANDIFER	527010		13.00		U
08/24/2015	INNI	I1611357		WILLIAM C SIMPSON JR	527010		13.00		U
08/24/2015	INNI	I1611358		MELVIN J SPIRES	527010		13.00		U
08/24/2015	INNI	I1611359		THOMAS W WALKER JR	527010		13.00		U
08/25/2015	INNI	I1604194		BRADLEY S ALLEN	527010		13.00		U
08/25/2015	INNI	I1604195		JENNIFER L ALMOSLOCHNER	527010		13.00		U
08/25/2015	INNI	I1604196		KIMBERLY D CAMPBELL	527010		13.00		U
08/25/2015	INNI	I1604197		ASHLEY E CHAPPELL	527010		13.00		U
08/25/2015	INNI	I1604198		STEVEN L DIBBLE	527010		13.00		U
08/25/2015	INNI	I1604199		DEBORAH ANN EDMOND	527010		13.00		U
08/25/2015	INNI	I1604200		MALIK R EDMOND	527010		13.00		U
08/25/2015	INNI	I1604201		RAYMOND A HAIR JR	527010		13.00		U
08/25/2015	INNI	I1604202		JEFFREY C JACOB	527010		13.00		U
08/25/2015	INNI	I1604203		JOE G JEFFCOAT	527010		13.00		U
08/25/2015	INNI	I1604204		BRANDON J KEPLER	527010		13.00		U
08/25/2015	INNI	I1604205		REBECCA S LEMOX-BYROADS	527010		13.00		U
08/25/2015	INNI	I1604206		CATHY N MADDEN	527010		13.00		U
08/25/2015	INNI	I1604207		PAUL G NYSTROM JR	527010		13.00		U
08/25/2015	INNI	I1604208		KIMBERLY A PETROSSIAN	527010		13.00		U
08/25/2015	INNI	I1604209		COLLEEN K PRESTON	527010		13.00		U
08/25/2015	INNI	I1604210		JASON M SHIREY	527010		13.00		U
08/25/2015	INNI	I1604211		JANET F SHOCKLEY	527010		13.00		U
08/25/2015	INNI	I1604212		WILBUR D SIGHTLER	527010		13.00		U
08/25/2015	INNI	I1604213		JOANNE M WICK	527010		13.00		U
08/26/2015	INNI	I1603986		AMANDA H BIRD	527010		13.00		U
08/26/2015	INNI	I1603987		GARY W HAMBY JR	527010		13.00		U
08/26/2015	INNI	I1603988		FLETCHER D HIGGINS	527010		13.00		U
08/26/2015	INNI	I1603989		LISA M HILL	527010		13.00		U
08/26/2015	INNI	I1603990		MOIRA JASKIERNY	527010		13.00		U
08/26/2015	INNI	I1603991		GRGORY JENNESS	527010		13.00		U
08/26/2015	INNI	I1603992		MATTHEW B LITTLE	527010		13.00		U
08/26/2015	INNI	I1603993		CLIFTON L MCAULAY	527010		13.00		U
08/26/2015	INNI	I1603994		HOLLIS E MOORE SR	527010		13.00		U
08/26/2015	INNI	I1603995		DONALD P SADLER	527010		13.00		U
08/26/2015	INNI	I1603996		SHAUN STARGEL	527010		13.00		U
08/26/2015	INNI	I1603997		HORACE WALKER	527010		13.00		U

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				GF / County Ordinary	1000				
08/26/2015	INNI	I1603998		CHRISTOPHER L WATTS	527010		13.00		U
08/26/2015	INNI	I1603999		CHARLES D WESTBROOK	527010		13.00		U
08/26/2015	INNI	I1604000		CAROLYN J WHETSTONE	527010		13.00		U
08/26/2015	INNI	I1604001		CHRISTINE W YOUNG	527010		13.00		U
08/26/2015	INNI	I1604564		ELVIS W BUDELKHANDI	527010		13.00		U
08/26/2015	INNI	I1604565		RANDY L CAULDER	527010		13.00		U
08/26/2015	INNI	I1604566		SHIRLEY CHERRY	527010		13.00		U
08/26/2015	INNI	I1604567		WILLIAM K CHEUNG	527010		13.00		U
08/26/2015	INNI	I1604568		CLIFFORD A COUNTS	527010		13.00		U
08/26/2015	INNI	I1604569		INEZ G GILES	527010		13.00		U
08/26/2015	INNI	I1604570		JANEAN A HARDEBECK	527010		13.00		U
08/26/2015	INNI	I1604571		TODD J HORZEN	527010		13.00		U
08/26/2015	INNI	I1604572		CAROLINE C LAVIGNE	527010		13.00		U
08/26/2015	INNI	I1604573		RACHEL L MARTNEY	527010		13.00		U
08/26/2015	INNI	I1604574		TERRI C MCGARRIGLE	527010		13.00		U
08/26/2015	INNI	I1604575		NKECHINYERE I NJEMANZE-ANAD	527010		13.00		U
08/26/2015	INNI	I1604576		PAUL L O'BRIANT III	527010		13.00		U
08/26/2015	INNI	I1604577		AUBRY C OWENS	527010		13.00		U
08/26/2015	INNI	I1604578		NANCY K PIERCE	527010		13.00		U
08/26/2015	INNI	I1604579		ALMA C RUFFIN	527010		13.00		U
08/26/2015	INNI	I1604581		LINDSEY M SCHAMPERS	527010		13.00		U
08/26/2015	INNI	I1604583		JUSTIN J SOLICH	527010		13.00		U
08/26/2015	INNI	I1604584		CARL L STOREY	527010		13.00		U
08/26/2015	INNI	I1604585		ALAN E WHELCHER	527010		13.00		U
08/26/2015	INNI	I1604586		DAVID A WRIGHT	527010		13.00		U
08/26/2015	INNI	I1604587		DAWEN XIE	527010		13.00		U
08/27/2015	INNI	CR16161		CRIBBS SANDWICH & SWEET SHO	527010		59.60		U
08/28/2015	CNNI	A0429172	I1603324	JOEY J RENTIERS	527010		-13.00		U
08/31/2015	INNI	I1604020		THOMAS A AKERS	527010		13.00		U
08/31/2015	INNI	I1604021		TRAVIS E ASKEW	527010		13.00		U
08/31/2015	INNI	I1604022		MARY B BEACH	527010		13.00		U
08/31/2015	INNI	I1604023		BARRY R BOYD	527010		13.00		U
08/31/2015	INNI	I1604024		PHILIP M CATALFAMO	527010		13.00		U
08/31/2015	INNI	I1604025		KATRINA M GIBSON	527010		13.00		U
08/31/2015	INNI	I1604026		BRIAN A GRANT	527010		13.00		U
08/31/2015	INNI	I1604027		DIANNE K HALL	527010		13.00		U
08/31/2015	INNI	I1604028		STEVEN J HUTCHINSON	527010		13.00		U
08/31/2015	INNI	I1604029		LAURA W JOHNSON	527010		13.00		U
08/31/2015	INNI	I1604030		DYAN M JOLY	527010		13.00		U
08/31/2015	INNI	I1604031		CHRISTY L JONES	527010		13.00		U

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				GF / County Ordinary	1000				
08/31/2015	INNI	I1604032		LAURA M LEMACKS	527010		13.00		U
08/31/2015	INNI	I1604033		DANIEL S MCBRIDE	527010		13.00		U
08/31/2015	INNI	I1604034		DARYL W MCNAIR	527010		13.00		U
08/31/2015	INNI	I1604035		ANGELA D NELIS	527010		13.00		U
08/31/2015	INNI	I1604036		JACQUELINE R NUNEZ	527010		13.00		U
08/31/2015	INNI	I1604037		DARRY A OLIVER	527010		13.00		U
08/31/2015	INNI	I1604038		PRISCILLA PELLICCIOTTI	527010		13.00		U
08/31/2015	INNI	I1604039		KEVIN J ROGERS	527010		13.00		U
08/31/2015	INNI	I1604040		ELIZABTH G SMITH	527010		13.00		U
08/31/2015	INNI	I1604041		AMI L SOLOMON	527010		13.00		U
08/31/2015	INNI	I1604042		MELISSA K STEELE	527010		13.00		U
08/31/2015	INNI	I1604043		JOSEPH A TRIMNAL	527010		13.00		U
08/31/2015	INNI	I1604044		TERI H ULLSPERGER	527010		13.00		U
08/31/2015	INNI	I1604045		CECILE W WISE	527010		13.00		U
08/31/2015	INNI	I1604046		ASHLEY E WHITTMAN	527010		13.00		U
08/31/2015	INNI	I1604047		BRENDA G WORRELL	527010		13.00		U
08/31/2015	INNI	I1604588		DEBRA A AUSBECK	527010		13.00		U
08/31/2015	INNI	I1604589		LYDIA M BALD EAGLE	527010		13.00		U
08/31/2015	INNI	I1604590		JOHN E BREWER	527010		13.00		U
08/31/2015	INNI	I1604591		FELICIA B BYARS	527010		13.00		U
08/31/2015	INNI	I1604592		GRAHAM E COOLIDGE	527010		13.00		U
08/31/2015	INNI	I1604593		JAMIE D CORLEY	527010		13.00		U
08/31/2015	INNI	I1604594		MICHAEL S COX	527010		13.00		U
08/31/2015	INNI	I1604595		JOYCE L CRIDER	527010		13.00		U
08/31/2015	INNI	I1604596		WILLIAM T EASLEY	527010		13.00		U
08/31/2015	INNI	I1604597		JOHN R FOWLER	527010		13.00		U
08/31/2015	INNI	I1604598		ERIC H GRIFFIN	527010		13.00		U
08/31/2015	INNI	I1604599		CHARLES E GUNTER	527010		13.00		U
08/31/2015	INNI	I1604600		WILLIAM F HUNNICUTT	527010		13.00		U
08/31/2015	INNI	I1604601		DELTRA R JACKSON	527010		13.00		U
08/31/2015	INNI	I1604602		DARRELL D KOLD	527010		13.00		U
08/31/2015	INNI	I1604603		JACLYN JARRETT MACULAY	527010		13.00		U
08/31/2015	INNI	I1604604		DENISE A RILEY	527010		13.00		U
08/31/2015	INNI	I1604605		LAURA N SHULL	527010		13.00		U
08/31/2015	INNI	I1604606		STEPHEN K SULT	527010		13.00		U
08/31/2015	INNI	I1604607		THOMAS J THOMPSON	527010		13.00		U
08/31/2015	INNI	I1604608		RONALD T WILBOURNE	527010		13.00		U
08/31/2015	INNI	I1604609		GARNER D WILKINS	527010		13.00		U
08/31/2015	INNI	I1604610		AMANDA L WILLIAMS	527010		13.00		U
08/31/2015	INNI	I1605099		KELVIN J ROGERS	527010		13.00		U



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				GF / County Ordinary	1000				
08/31/2015	INNI	I1605100		GREGORY JENNESS	527010		13.00		U
09/01/2015	INNI	I1614577		DABIEL S MCBRIDE	527010		13.00		U
09/01/2015	INNI	I1614677		DANIEL S MCBRIDE	527010		13.00		U
09/11/2015	CNNI	A0429648	I1604584	CARL L STOREY	527010		-13.00		U
09/11/2015	CNNI	A0429732	I1603991	GRGORY JENNESS	527010		-13.00		U
09/11/2015	CNNI	A0429764	I1604039	KEVIN J ROGERS	527010		-13.00		U
09/15/2015	INNI	I1605263		JAMES W BACKMAN	527010		13.00		U
09/15/2015	INNI	I1605264		STACIE E BARTLETT	527010		13.00		U
09/15/2015	INNI	I1605265		MARGARET A BENCK	527010		13.00		U
09/15/2015	INNI	I1605266		GLORIA J BOWDEN	527010		13.00		U
09/15/2015	INNI	I1605267		DEBRA S BOWMAN	527010		13.00		U
09/15/2015	INNI	I1605268		KIMBERLY H BUNCH	527010		13.00		U
09/15/2015	INNI	I1605269		KRISTEN L CRANFORD	527010		13.00		U
09/15/2015	INNI	I1605270		MATTHEW C DA ROSA	527010		13.00		U
09/15/2015	INNI	I1605271		NOEL W FIELDS	527010		13.00		U
09/15/2015	INNI	I1605272		PAUL M FIELDS	527010		13.00		U
09/15/2015	INNI	I1605273		KATHRYN T GARRISON	527010		13.00		U
09/15/2015	INNI	I1605274		DANIEL CHARLES GODWIN JR	527010		13.00		U
09/15/2015	INNI	I1605275		SCOTT F GRAY	527010		13.00		U
09/15/2015	INNI	I1605276		MARTIN A HARDIN	527010		13.00		U
09/15/2015	INNI	I1605277		DONNA L HAZEL	527010		13.00		U
09/15/2015	INNI	I1605278		CLAYTON W HENDRIX	527010		13.00		U
09/15/2015	INNI	I1605279		LAURIE A JONES	527010		13.00		U
09/15/2015	INNI	I1605281		WILLIAM R LYTTON	527010		13.00		U
09/15/2015	INNI	I1605282		SHARON P MACKINTOSH	527010		13.00		U
09/15/2015	INNI	I1605283		RANDY G NORDAN	527010		13.00		U
09/15/2015	INNI	I1605284		STEPHEN L ROBINSON	527010		13.00		U
09/15/2015	INNI	I1605286		WILLIAM D SIMMS	527010		13.00		U
09/15/2015	INNI	I1605287		ANGELA R SNIPES	527010		13.00		U
09/15/2015	INNI	I1605289		DONNA M SULLIVAN	527010		13.00		U
09/15/2015	INNI	I1605290		DUSTIN L TUCKER	527010		13.00		U
09/15/2015	INNI	I1605575		TAYLOR B BRIDGE	527010		13.00		U
09/15/2015	INNI	I1605576		PATRICIA C COFFELT	527010		13.00		U
09/15/2015	INNI	I1605577		GARY W DAVIS	527010		13.00		U
09/15/2015	INNI	I1605578		TIFFANY M DELOACHE	527010		13.00		U
09/15/2015	INNI	I1605579		JAMES C DRAWDY	527010		13.00		U
09/15/2015	INNI	I1605580		TRAVISS O KINDER	527010		13.00		U
09/15/2015	INNI	I1605581		SHAWN V KNIGHT	527010		13.00		U
09/15/2015	INNI	I1605582		BENJAMIN A LIVINGSTON	527010		13.00		U
09/15/2015	INNI	I1605583		CATHY H MCILWAIN	527010		13.00		U

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				GF / County Ordinary	1000				
09/15/2015	INNI	I1605584		MIGUEL A RODRIGUEZ	527010		13.00		U
09/15/2015	INNI	I1605585		DANIELLE M SHULL	527010		13.00		U
09/15/2015	INNI	I1605586		CHARLES E SIMMONS	527010		13.00		U
09/15/2015	INNI	I1605587		CHRISTOPHER SWINGLE	527010		13.00		U
09/15/2015	INNI	I1605588		SHAWN M WOODCOCK	527010		13.00		U
09/15/2015	INNI	I1605652		NIKKI L ADAMS	527010		13.00		U
09/15/2015	INNI	I1605654		JAMES S CAGLE	527010		13.00		U
09/15/2015	INNI	I1605655		WINTON M CAIN	527010		13.00		U
09/15/2015	INNI	I1605656		ELIESE CEDILO	527010		13.00		U
09/15/2015	INNI	I1605658		LISA K DEROCK	527010		13.00		U
09/15/2015	INNI	I1605659		ALICE K DERRICK	527010		13.00		U
09/15/2015	INNI	I1605660		DANIEL M DOUGHTON	527010		13.00		U
09/15/2015	INNI	I1605661		AMY P GANTT	527010		13.00		U
09/15/2015	INNI	I1605662		PAMELA O HALLMAN	527010		13.00		U
09/15/2015	INNI	I1605663		SHELIA D HARRIS	527010		13.00		U
09/15/2015	INNI	I1605664		RONALD J HOOVER	527010		13.00		U
09/15/2015	INNI	I1605665		CATHERINE S HUNGIVILLE	527010		13.00		U
09/15/2015	INNI	I1605666		SAMUEL R IBARRA	527010		13.00		U
09/15/2015	INNI	I1605667		LISA L JOHNSON	527010		13.00		U
09/15/2015	INNI	I1605668		JAMES M LOTT	527010		13.00		U
09/15/2015	INNI	I1605669		CYNTHIA J MILLER	527010		13.00		U
09/15/2015	INNI	I1605670		CALVIN J PRICE	527010		13.00		U
09/15/2015	INNI	I1605671		THEODORE R ROWE	527010		13.00		U
09/15/2015	INNI	I1605672		BUD SNIPE	527010		13.00		U
09/15/2015	INNI	I1605673		ROBERT J VAILMONT	527010		13.00		U
09/15/2015	INNI	I1605674		JACLYN D WESSINGER	527010		13.00		U
09/16/2015	INNI	I1606097		CHARLES DANIEL GODWIN JR	527010		13.00		U
09/17/2015	INNI	I1605836		EVE M AMMONS	527010		13.00		U
09/17/2015	INNI	I1605837		TIMOTHY W BURLESON	527010		13.00		U
09/17/2015	INNI	I1605838		CHRISTOPHER B CALDWELL	527010		13.00		U
09/17/2015	INNI	I1605839		JEAN A ELLISON	527010		13.00		U
09/17/2015	INNI	I1605840		RHONDA F FALLAW	527010		13.00		U
09/17/2015	INNI	I1605841		LAMONT A FRYE JR	527010		13.00		U
09/17/2015	INNI	I1605843		MATHEW T GARRISON	527010		13.00		U
09/17/2015	INNI	I1605846		JOSEPH C HANNAN	527010		13.00		U
09/17/2015	INNI	I1605848		FRANKIE D HUTTO	527010		13.00		U
09/17/2015	INNI	I1605850		MICHELLE P JOHNSON	527010		13.00		U
09/17/2015	INNI	I1605851		JOHN D JORDAN	527010		13.00		U
09/17/2015	INNI	I1605853		KARL D KOENIG	527010		13.00		U
09/17/2015	INNI	I1605855		NEIL F LOWN	527010		13.00		U

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				GF / County Ordinary	1000				
09/17/2015	INNI	I1605856		CARRIE A LYONS	527010		13.00		U
09/17/2015	INNI	I1605858		JOSHUA A MCKINLEY	527010		13.00		U
09/17/2015	INNI	I1605859		SCOTT D MORGAN	527010		13.00		U
09/17/2015	INNI	I1605860		KYLE A PERKINS	527010		13.00		U
09/17/2015	INNI	I1605861		VINCENT E SUMMERS JR	527010		13.00		U
09/17/2015	INNI	I1605862		CONNIE J THOMAS	527010		13.00		U
09/17/2015	INNI	I1605863		MARGARET R WINGARD	527010		13.00		U
09/18/2015	INNI	I1605675		SUSAN L BISHOP	527010		13.00		U
09/18/2015	INNI	I1605676		EDWARD N BOLTON	527010		13.00		U
09/18/2015	INNI	I1605677		JO ELAINE BOYD	527010		13.00		U
09/18/2015	INNI	I1605678		PAMELA W CAIN	527010		13.00		U
09/18/2015	INNI	I1605679		AUGUSTINE B CARTER	527010		13.00		U
09/18/2015	INNI	I1605680		REBECCA E CONE	527010		13.00		U
09/18/2015	INNI	I1605681		LISA S COOKE	527010		13.00		U
09/18/2015	INNI	I1605682		CHARLES R DEASON	527010		13.00		U
09/18/2015	INNI	I1605683		THERESA M FALCONE	527010		13.00		U
09/18/2015	INNI	I1605684		DORIS J FRYE	527010		13.00		U
09/18/2015	INNI	I1605685		LAKEISHA J GANTT	527010		13.00		U
09/18/2015	INNI	I1605686		PHILLIP B JEFFCOAT	527010		13.00		U
09/18/2015	INNI	I1605687		ROSE M KRANTZ	527010		13.00		U
09/18/2015	INNI	I1605688		HEATHER L LEGRAND	527010		13.00		U
09/18/2015	INNI	I1605689		ASHLEE L LEYDA	527010		13.00		U
09/18/2015	INNI	I1605690		NANCY A LIND	527010		13.00		U
09/18/2015	INNI	I1605692		JOAN F LITTON	527010		13.00		U
09/18/2015	INNI	I1605695		EARLINE M MCLEOD	527010		13.00		U
09/18/2015	INNI	I1605696		BRITTANY A MIMS	527010		13.00		U
09/18/2015	INNI	I1605697		WAYNE M NORRIS	527010		13.00		U
09/18/2015	INNI	I1605698		KANDY N PEACOCK	527010		13.00		U
09/18/2015	INNI	I1605699		RYAN P REYNOLDS	527010		13.00		U
09/18/2015	INNI	I1605700		BRENTON L ROBINSON	527010		13.00		U
09/18/2015	INNI	I1605701		DAVID C ROUPE	527010		13.00		U
09/18/2015	INNI	I1605702		MARCIA D RUSHTON	527010		13.00		U
09/18/2015	INNI	I1605703		CRESTA B SCOTT	527010		13.00		U
09/18/2015	INNI	I1605704		TERESA P TAYLOR	527010		13.00		U
09/18/2015	INNI	I1605705		JANE L TOOLE	527010		13.00		U
09/18/2015	INNI	I1605706		DOUGLAS A WELLS II	527010		13.00		U
09/18/2015	INNI	I1605707		CHARLENE D WILLIAMS	527010		13.00		U
09/23/2015	INNI	I1606430		WILLIAM E ATKINS III	527010		13.00		U
09/23/2015	INNI	I1606431		LAUREN A BURKE	527010		13.00		U
09/23/2015	INNI	I1606432		WALLY D GANTT	527010		13.00		U

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				GF / County Ordinary	1000				
09/23/2015	INNI	I1606433		VICKY W GOODWIN	527010		13.00		U
09/23/2015	INNI	I1606434		LINDA S GROVE	527010		13.00		U
09/23/2015	INNI	I1606435		MICHAEL K HOPP	527010		13.00		U
09/23/2015	INNI	I1606436		BRITTANY N LORRAIN	527010		13.00		U
09/23/2015	INNI	I1606437		KAREN E MAINES	527010		13.00		U
09/23/2015	INNI	I1606438		CALVIN M MCCOY	527010		13.00		U
09/23/2015	INNI	I1606439		STEPHEN K MEYERS	527010		13.00		U
09/23/2015	INNI	I1606440		CHRISTOPHER B MILLER	527010		13.00		U
09/23/2015	INNI	I1606443		ESTHER A MIMS	527010		13.00		U
09/23/2015	INNI	I1606444		BILLIE C OSWALD	527010		13.00		U
09/23/2015	INNI	I1606445		KARIN A PAHNKE	527010		13.00		U
09/23/2015	INNI	I1606446		SCOTT S RAWL	527010		13.00		U
09/23/2015	INNI	I1606447		BRAD R REICHARD	527010		13.00		U
09/23/2015	INNI	I1606448		THOMASENA A RICE	527010		13.00		U
09/23/2015	INNI	I1606449		JESSICA L RIKARD	527010		13.00		U
09/23/2015	INNI	I1606450		JOHN G SAWYER	527010		13.00		U
09/23/2015	INNI	I1606451		MARTHA B SMITH	527010		13.00		U
09/23/2015	INNI	I1606452		HAYNE R WILLIAMS JR	527010		13.00		U
09/23/2015	INNI	I1606453		BETTY L YON	527010		13.00		U
09/24/2015	INNI	I1606203		DENNIS ANTHONY	527010		13.00		U
09/24/2015	INNI	I1606204		JAMES E BASS	527010		13.00		U
09/24/2015	INNI	I1606205		DONNIE M BOUKNIGHT	527010		13.00		U
09/24/2015	INNI	I1606206		SANDRA D CROSSLAND	527010		13.00		U
09/24/2015	INNI	I1606207		BRIAUNA C DAVIS	527010		13.00		U
09/24/2015	INNI	I1606208		DAVID RICHARD DYKES	527010		13.00		U
09/24/2015	INNI	I1606209		PATRICIA A KILCOYNE	527010		13.00		U
09/24/2015	INNI	I1606210		LISA M LEE	527010		13.00		U
09/24/2015	INNI	I1606211		JOSHUA I LIVINGSTON	527010		13.00		U
09/24/2015	INNI	I1606212		MARK E LUCAS	527010		13.00		U
09/24/2015	INNI	I1606213		BRIAN A MCLENDON	527010		13.00		U
09/24/2015	INNI	I1606214		BOYCE A RAMPEY	527010		13.00		U
09/24/2015	INNI	I1606215		TAMEKA A RILEY	527010		13.00		U
09/24/2015	INNI	I1606216		TONIA L RIVENBARK	527010		13.00		U
09/24/2015	INNI	I1606217		PAULA M UMBARGER	527010		13.00		U
09/24/2015	INNI	I1606218		SHELSEY J WAY	527010		13.00		U
09/24/2015	INNI	I1606742		DEBORAH BAKER	527010		13.00		U
09/24/2015	INNI	I1606743		MARY F BUGAY	527010		13.00		U
09/24/2015	INNI	I1606744		AMANDA H COBB	527010		13.00		U
09/24/2015	INNI	I1606745		BILLY B DARNELL JR	527010		13.00		U
09/24/2015	INNI	I1606746		EMILIA T DOUDA	527010		13.00		U

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				GF / County Ordinary	1000				
09/24/2015	INNI	I1606747		ALEKSANDR GELFOND	527010		13.00		U
09/24/2015	INNI	I1606748		TERRISA M GORE	527010		13.00		U
09/24/2015	INNI	I1606749		DANIELLE E HENRY	527010		13.00		U
09/24/2015	INNI	I1606750		KEVIN KALMANOWICZ	527010		13.00		U
09/24/2015	INNI	I1606751		DONNA L LESPERANCE	527010		13.00		U
09/24/2015	INNI	I1606752		JUDY C LEVI	527010		13.00		U
09/24/2015	INNI	I1606753		DEBORAH M LITTELL	527010		13.00		U
09/24/2015	INNI	I1606754		JERI A LITTLEFIELD	527010		13.00		U
09/24/2015	INNI	I1606755		TIMOTHY G LOVETT	527010		13.00		U
09/24/2015	INNI	I1606756		DEBORAH D MANNING	527010		13.00		U
09/24/2015	INNI	I1606757		WILLIAM B MEYERS	527010		13.00		U
09/24/2015	INNI	I1606758		ELVA L REEVES	527010		13.00		U
09/24/2015	INNI	I1606759		TERESA H SHARPE	527010		13.00		U
09/24/2015	INNI	I1606760		ELIZABETH C SHEALY	527010		13.00		U
09/24/2015	INNI	I1606761		JULIE A SMITH	527010		13.00		U
09/24/2015	INNI	I1606762		SOMCHANH A SOUVONG	527010		13.00		U
09/25/2015	INNI	I1606246		LISA B ASMER	527010		13.00		U
09/25/2015	INNI	I1606247		ROBERT S BAKER	527010		13.00		U
09/25/2015	INNI	I1606248		SHANNON R BEDELL	527010		13.00		U
09/25/2015	INNI	I1606249		JENNIFER J BRAZELL	527010		13.00		U
09/25/2015	INNI	I1606250		ROBERT E COTTRILL	527010		13.00		U
09/25/2015	INNI	I1606251		CHRISTOPHER B ETHEREDGE	527010		13.00		U
09/25/2015	INNI	I1606252		SUSAN G FLAHERTY	527010		13.00		U
09/25/2015	INNI	I1606253		DAVID E FUSON	527010		13.00		U
09/25/2015	INNI	I1606254		HARRIETT J HAMMOND	527010		13.00		U
09/25/2015	INNI	I1606255		ANNE B HANNAH	527010		13.00		U
09/25/2015	INNI	I1606256		ELIZABETH S KLIMEK	527010		13.00		U
09/25/2015	INNI	I1606257		JULENE M LAKE	527010		13.00		U
09/25/2015	INNI	I1606258		SAMUEL B LINDLEY	527010		13.00		U
09/25/2015	INNI	I1606261		ANNE B MAYO	527010		13.00		U
09/25/2015	INNI	I1606262		GLORIA B MERRELL	527010		13.00		U
09/25/2015	INNI	I1606264		MARION D MULLER	527010		13.00		U
09/25/2015	INNI	I1606265		JULIA L PARRIS	527010		13.00		U
09/25/2015	INNI	I1606268		KEITH E STEELE	527010		13.00		U
09/25/2015	INNI	I1606269		ANDREA C WATSON	527010		13.00		U
09/25/2015	INNI	I1606271		KOREY A WAY	527010		13.00		U
09/25/2015	INNI	I1606272		ELLE H WILSON	527010		13.00		U
09/25/2015	INNI	I1606274		MARLA D ZEIGLER	527010		13.00		U
09/28/2015	CNNI	A0430236	I1605274	DANIEL CHARLES GODWIN JR	527010		-13.00		U
09/28/2015	ICNI	I1606170		DIANNE S BOUFAWAZ	527010		-13.00		U

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				GF / County Ordinary	1000				
09/28/2015	ICNI	I1606171		KAREN K BROSE	527010		-13.00		U
09/28/2015	ICNI	I1606197		ROBERT C THAMES III	527010		-13.00		U
09/28/2015	ICNI	I1606312		PATRICIA Q ABNATHEY	527010		-13.00		U
09/28/2015	ICNI	I1606312		PATRICIA Q ABNATHEY	527010		-10.00		U
09/28/2015	ICNI	I1606313		JULIO C ARROYO	527010		-13.00		U
09/28/2015	ICNI	I1606313		JULIO C ARROYO	527010		-10.00		U
09/28/2015	ICNI	I1606314		JESSE L BACKER	527010		-13.00		U
09/28/2015	ICNI	I1606314		JESSE L BACKER	527010		-10.00		U
09/28/2015	ICNI	I1606315		CURTIS BARBER III	527010		-10.00		U
09/28/2015	ICNI	I1606316		PAMELA D CARLTON	527010		-10.00		U
09/28/2015	ICNI	I1606317		BESSIE M CONYERS	527010		-10.00		U
09/28/2015	ICNI	I1606317		BESSIE M CONYERS	527010		-13.00		U
09/28/2015	ICNI	I1606318		KEDRIC T CULCLEASURE	527010		-10.00		U
09/28/2015	ICNI	I1606319		CHRISTOPHER D DUNLAP	527010		-10.00		U
09/28/2015	ICNI	I1606320		RONITA J FOX	527010		-10.00		U
09/28/2015	ICNI	I1606321		JENNIFER M GUNTER	527010		-10.00		U
09/28/2015	ICNI	I1606322		ALDRED E HARTFIELD JR	527010		-10.00		U
09/28/2015	ICNI	I1606322		ALDRED E HARTFIELD JR	527010		-13.00		U
09/28/2015	ICNI	I1606323		HAROLD D HOOPER JR	527010		-10.00		U
09/28/2015	ICNI	I1606324		BOYD J JONES	527010		-10.00		U
09/28/2015	ICNI	I1606325		JENNIFER K LUNA	527010		-10.00		U
09/28/2015	ICNI	I1606326		JUDY B MARSTELLER	527010		-10.00		U
09/28/2015	ICNI	I1606326		JUDY B MARSTELLER	527010		-13.00		U
09/28/2015	ICNI	I1606327		DEKAYLA C MILLER	527010		-10.00		U
09/28/2015	ICNI	I1606328		LILLIE J PADGETT	527010		-10.00		U
09/28/2015	ICNI	I1606329		KATHY J PARKER	527010		-10.00		U
09/28/2015	ICNI	I1606330		PEGGY A PENN	527010		-10.00		U
09/28/2015	ICNI	I1606331		KEITH D PHILLIPS	527010		-10.00		U
09/28/2015	ICNI	I1606332		CYRSTAL K SHARPE	527010		-10.00		U
09/28/2015	ICNI	I1606333		OLIN C SHULL	527010		-10.00		U
09/28/2015	ICNI	I1606334		ERIC C STRAYER	527010		-10.00		U
09/28/2015	ICNI	I1606335		MICHELLE D TAYLOR	527010		-10.00		U
09/28/2015	ICNI	I1606336		FRANCIS P WELLS	527010		-10.00		U
09/28/2015	ICNI	I1606337		AIMEE J WIELER	527010		-10.00		U
09/28/2015	ICNI	I1606338		MARCIA R WINTERS	527010		-10.00		U
09/28/2015	INNI	I1606170		DIANNE S BOUFAWAZ	527010		13.00		U
09/28/2015	INNI	I1606170		DIANNE S BOUFAWAZ	527010		13.00		U
09/28/2015	INNI	I1606171		KAREN K BROSE	527010		13.00		U
09/28/2015	INNI	I1606171		KAREN K BROSE	527010		13.00		U
09/28/2015	INNI	I1606173		CRISANNE COLLUM	527010		13.00		U

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				GF / County Ordinary	1000				
09/28/2015	INNI	I1606174		DAVID L EASH	527010		13.00		U
09/28/2015	INNI	I1606175		ROBERT E FOSTER	527010		13.00		U
09/28/2015	INNI	I1606176		DOUGLAS J GAY	527010		13.00		U
09/28/2015	INNI	I1606177		WAYNE T HUGHES	527010		13.00		U
09/28/2015	INNI	I1606178		CECILIA L JORDAN	527010		13.00		U
09/28/2015	INNI	I1606179		CRYSTAL F KEISLER	527010		13.00		U
09/28/2015	INNI	I1606180		ANGELA T KLOSTERMAN	527010		13.00		U
09/28/2015	INNI	I1606181		GREGORY S LEWIS	527010		13.00		U
09/28/2015	INNI	I1606182		CAROLYN B LINDSAY	527010		13.00		U
09/28/2015	INNI	I1606183		NANCY E LOPEZ	527010		13.00		U
09/28/2015	INNI	I1606184		DEBRA G MILLER	527010		13.00		U
09/28/2015	INNI	I1606185		NANCY F MILLER	527010		13.00		U
09/28/2015	INNI	I1606186		KENNETH L MITCHELL JR	527010		13.00		U
09/28/2015	INNI	I1606187		DAVID E MOSELEY	527010		13.00		U
09/28/2015	INNI	I1606188		KHALED NASSAR	527010		13.00		U
09/28/2015	INNI	I1606189		NATHAN RESNICK	527010		13.00		U
09/28/2015	INNI	I1606190		RICHARD W ROOF	527010		13.00		U
09/28/2015	INNI	I1606191		NANCY M SHANAHAN	527010		13.00		U
09/28/2015	INNI	I1606192		KELLY E SHOULTZ	527010		13.00		U
09/28/2015	INNI	I1606193		THOMAS S SIMPSON	527010		13.00		U
09/28/2015	INNI	I1606194		BRIAN P SMITH	527010		13.00		U
09/28/2015	INNI	I1606195		MICHAEL C SMITH	527010		13.00		U
09/28/2015	INNI	I1606196		RUTLEDGE L SPENCE	527010		13.00		U
09/28/2015	INNI	I1606197		ROBERT C THAMES III	527010		13.00		U
09/28/2015	INNI	I1606197		ROBERT C THAMES III	527010		13.00		U
09/28/2015	INNI	I1606198		JAMES C TRAWICK	527010		13.00		U
09/28/2015	INNI	I1606199		JOSEPH T TRONCO	527010		13.00		U
09/28/2015	INNI	I1606200		JULIE A WASHBURN	527010		13.00		U
09/28/2015	INNI	I1606201		CATHY B WAYNE	527010		13.00		U
09/28/2015	INNI	I1606202		BRYAN E WINGARD	527010		13.00		U
09/28/2015	INNI	I1606312		PATRICIA Q ABNATHEY	527010		13.00		U
09/28/2015	INNI	I1606312		PATRICIA Q ABNATHEY	527010		10.00		U
09/28/2015	INNI	I1606313		JULIO C ARROYO	527010		10.00		U
09/28/2015	INNI	I1606313		JULIO C ARROYO	527010		13.00		U
09/28/2015	INNI	I1606314		JESSE L BACKER	527010		10.00		U
09/28/2015	INNI	I1606314		JESSE L BACKER	527010		13.00		U
09/28/2015	INNI	I1606315		CURTIS BARBER III	527010		10.00		U
09/28/2015	INNI	I1606316		PAMELA D CARLTON	527010		10.00		U
09/28/2015	INNI	I1606317		BESSIE M CONYERS	527010		10.00		U
09/28/2015	INNI	I1606317		BESSIE M CONYERS	527010		13.00		U

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				GF / County Ordinary	1000				
09/28/2015	INNI	I1606318		KEDRIC T CULCLEASURE	527010		10.00		U
09/28/2015	INNI	I1606319		CHRISTOPHER D DUNLAP	527010		10.00		U
09/28/2015	INNI	I1606320		RONITA J FOX	527010		10.00		U
09/28/2015	INNI	I1606321		JENNIFER M GUNTER	527010		10.00		U
09/28/2015	INNI	I1606322		ALDRED E HARTFIELD JR	527010		10.00		U
09/28/2015	INNI	I1606322		ALDRED E HARTFIELD JR	527010		13.00		U
09/28/2015	INNI	I1606323		HAROLD D HOOPER JR	527010		10.00		U
09/28/2015	INNI	I1606324		BOYD J JONES	527010		10.00		U
09/28/2015	INNI	I1606325		JENNIFER K LUNA	527010		10.00		U
09/28/2015	INNI	I1606326		JUDY B MARSTELLER	527010		13.00		U
09/28/2015	INNI	I1606326		JUDY B MARSTELLER	527010		10.00		U
09/28/2015	INNI	I1606327		DEKAYLA C MILLER	527010		10.00		U
09/28/2015	INNI	I1606328		LILLIE J PADGETT	527010		10.00		U
09/28/2015	INNI	I1606329		KATHY J PARKER	527010		10.00		U
09/28/2015	INNI	I1606330		PEGGY A PENN	527010		10.00		U
09/28/2015	INNI	I1606331		KEITH D PHILLIPS	527010		10.00		U
09/28/2015	INNI	I1606332		CYRSTAL K SHARPE	527010		10.00		U
09/28/2015	INNI	I1606333		OLIN C SHULL	527010		10.00		U
09/28/2015	INNI	I1606334		ERIC C STRAYER	527010		10.00		U
09/28/2015	INNI	I1606335		MICHELLE D TAYLOR	527010		10.00		U
09/28/2015	INNI	I1606336		FRANCIS P WELLS	527010		10.00		U
09/28/2015	INNI	I1606337		AIMEE J WIELER	527010		10.00		U
09/28/2015	INNI	I1606338		MARCIA R WINTERS	527010		10.00		U
09/28/2015	INNI	I1606821		PATRICIA Q ABNATHEY	527010		13.00		U
09/28/2015	INNI	I1606822		JULIO C ARROYO	527010		13.00		U
09/28/2015	INNI	I1606823		JESSE L BACKER	527010		13.00		U
09/28/2015	INNI	I1606825		CURTIS BARBER III	527010		13.00		U
09/28/2015	INNI	I1606826		PAMELA D CARLTON	527010		13.00		U
09/28/2015	INNI	I1606828		BESSIE M CONYERS	527010		13.00		U
09/28/2015	INNI	I1606830		KEDRIC T CULCLEASURE	527010		13.00		U
09/28/2015	INNI	I1606832		CHRISTOPHER D DUNLAP	527010		13.00		U
09/28/2015	INNI	I1606834		RONITA J FOX	527010		13.00		U
09/28/2015	INNI	I1606836		JENNIFER M GUNTER	527010		13.00		U
09/28/2015	INNI	I1606837		ALDRED E HATFIELD JR	527010		13.00		U
09/28/2015	INNI	I1606839		HAROLD D HOOPER JR	527010		13.00		U
09/28/2015	INNI	I1606840		BOYD J JONES	527010		13.00		U
09/28/2015	INNI	I1606842		JENNIFER K LUNA	527010		13.00		U
09/28/2015	INNI	I1606843		JUDY B MARSTELLER	527010		13.00		U
09/28/2015	INNI	I1606844		DEKAYLA C MILLER	527010		13.00		U
09/28/2015	INNI	I1606846		LILLIE J PADGETT	527010		13.00		U



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				GF / County Ordinary	1000				
09/28/2015	INNI	I1606848		KATHY J PARKER	527010		13.00		U
09/28/2015	INNI	I1606849		PEGGY A PENN	527010		13.00		U
09/28/2015	INNI	I1606851		KEITH D PHILLIPS	527010		13.00		U
09/28/2015	INNI	I1606852		CRYSTAL K SHARPE	527010		13.00		U
09/28/2015	INNI	I1606855		OLIN C SHULL	527010		13.00		U
09/28/2015	INNI	I1606856		ERIC C STRAYER	527010		13.00		U
09/28/2015	INNI	I1606858		MICHELLE D TAYLOR	527010		13.00		U
09/28/2015	INNI	I1606859		FRANCIS P WELLS	527010		13.00		U
09/28/2015	INNI	I1606860		AIMEE J WIELER	527010		13.00		U
09/28/2015	INNI	I1606861		MARCIA R WINTERS	527010		13.00		U
09/30/2015	INNI	I1606723		SANDRA J BURKE	527010		13.00		U
09/30/2015	INNI	I1606724		TANAKA L CHANDLER	527010		13.00		U
09/30/2015	INNI	I1606725		STANLEY R CHAPPELL III	527010		13.00		U
09/30/2015	INNI	I1606726		KAREN W DUPREE	527010		13.00		U
09/30/2015	INNI	I1606727		SHAWNDRA J HALL	527010		13.00		U
09/30/2015	INNI	I1606728		ANNE S HARTLEY	527010		13.00		U
09/30/2015	INNI	I1606729		CHRISTOPHER C HARTSHORN	527010		13.00		U
09/30/2015	INNI	I1606730		THEODORE W HOLZMANN	527010		13.00		U
09/30/2015	INNI	I1606731		KRISTINA M LABOON	527010		13.00		U
09/30/2015	INNI	I1606732		MICHAEL B MAHONEY	527010		13.00		U
09/30/2015	INNI	I1606733		EDWARD F MCLEOD	527010		13.00		U
09/30/2015	INNI	I1606734		RICHARD L RHODES	527010		13.00		U
09/30/2015	INNI	I1606735		DOMINIQUE L RICHARDSON	527010		13.00		U
09/30/2015	INNI	I1606736		EDWIN K SCHLUETER	527010		13.00		U
09/30/2015	INNI	I1606737		EDWIN J SCOTT	527010		13.00		U
09/30/2015	INNI	I1606738		CATHERINE M TANGHE	527010		13.00		U
09/30/2015	INNI	I1606739		MATTHEW R TYER	527010		13.00		U
09/30/2015	INNI	I1606740		NICOLE M WELLMAN	527010		13.00		U
09/30/2015	INNI	I1606741		ALISON M WHITE	527010		13.00		U
10/01/2015	INNI	I1606699		DOUGLAS V ALLRED	527010		13.00		U
10/01/2015	INNI	I1606700		ALLISON C BARNES	527010		13.00		U
10/01/2015	INNI	I1606701		GEORGE R BEDENBAUGH JR	527010		13.00		U
10/01/2015	INNI	I1606702		GREGORY A BOWMAN	527010		13.00		U
10/01/2015	INNI	I1606703		DEBORAH P BOYD	527010		13.00		U
10/01/2015	INNI	I1606704		JULIE B PRICE	527010		13.00		U
10/01/2015	INNI	I1606705		JACOB A CAREY	527010		13.00		U
10/01/2015	INNI	I1606706		VERONICA A CASILLO	527010		13.00		U
10/01/2015	INNI	I1606708		MARLA G HAMILTON	527010		13.00		U
10/01/2015	INNI	I1606709		PATRICIA L KERBY	527010		13.00		U
10/01/2015	INNI	I1606710		RUSSELL J KOIVU JR	527010		13.00		U

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				GF / County Ordinary	1000				
10/01/2015	INNI	I1606711		VICKIE MARTIN	527010		13.00		U
10/01/2015	INNI	I1606712		IRAJ MAZLOOM	527010		13.00		U
10/01/2015	INNI	I1606713		JADANNA G MCCLUNEY	527010		13.00		U
10/01/2015	INNI	I1606714		HEATHER A MCNEIL	527010		13.00		U
10/01/2015	INNI	I1606715		CARRIE L MCPHERSON	527010		13.00		U
10/01/2015	INNI	I1606716		JEFFREY A MILLER	527010		13.00		U
10/01/2015	INNI	I1606717		KELLY T MOBLEY	527010		13.00		U
10/01/2015	INNI	I1606718		KIMBERLY A MOORE	527010		13.00		U
10/01/2015	INNI	I1606719		SKYLER A STOLL	527010		13.00		U
10/01/2015	INNI	I1606720		MICHELE S STOREY	527010		13.00		U
10/01/2015	INNI	I1606721		KAREN P WINGARD	527010		13.00		U
10/01/2015	INNI	I1606722		KIM R YOCHUM	527010		13.00		U
10/02/2015	INNI	I1607138		FELICIA A ANDERSON	527010		13.00		U
10/02/2015	INNI	I1607140		DAVID J ATKINSON	527010		13.00		U
10/02/2015	INNI	I1607141		ALLISON M BRUSTER	527010		13.00		U
10/02/2015	INNI	I1607142		GEORGE T CHASTAIN	527010		13.00		U
10/02/2015	INNI	I1607143		KATIE M CUNNINGHAM	527010		13.00		U
10/02/2015	INNI	I1607144		JUSTIN M ESHLEMAN	527010		13.00		U
10/02/2015	INNI	I1607145		JENINE D HARRISON	527010		13.00		U
10/02/2015	INNI	I1607147		CAROL A MCGREGOR	527010		13.00		U
10/02/2015	INNI	I1607148		SIMONE S MCKIM	527010		13.00		U
10/02/2015	INNI	I1607149		TONY A MILLS	527010		13.00		U
10/02/2015	INNI	I1607153		ROBERT E OSTERBERG JR	527010		13.00		U
10/02/2015	INNI	I1607155		CYNTHIA C SPRIES	527010		13.00		U
10/02/2015	INNI	I1607157		DALE E STIFFLER	527010		13.00		U
10/02/2015	INNI	I1607158		DONNA C STOKES	527010		13.00		U
10/02/2015	INNI	I1607159		GEORGE MASON THOMAS JR	527010		13.00		U
10/02/2015	INNI	I1607161		VICKIE A TURNAGE	527010		13.00		U
10/02/2015	INNI	I1607163		MICHAEL R WAGNER	527010		13.00		U
10/02/2015	INNI	I1608223		CYNTHIA C SPIRES	527010		13.00		U
10/08/2015	INNI	I1606707		DENNIS M GRABER	527010		13.00		U
10/09/2015	CNNI	A0430836	I1606174	DAVID L EASH	527010		-13.00		U
10/09/2015	CNNI	A0431059	I1606725	STANLEY R CHAPPELL III	527010		-13.00		U
10/12/2015	CNNI	A0427755	I1601310	STEPHANIE C GILBERT	527010		-13.00		U
10/12/2015	INNI	I1607169		STEPHANIE C GILBERT	527010		13.00		U
10/13/2015	ICNI	I1607346		JESSICA M BAKER	527010		-13.00		U
10/13/2015	INNI	I1607346		JESSICA M BAKER	527010		13.00		U
10/13/2015	INNI	I1607346		JESSICA M BAKER	527010		13.00		U
10/13/2015	INNI	I1607348		CRYSTAL L BUTLER	527010		13.00		U
10/13/2015	INNI	I1607351		JONATHAN D CASTANEDA	527010		13.00		U

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				GF / County Ordinary	1000				
10/13/2015	INNI	I1607352		KENNETH L CHAVIS	527010		13.00		U
10/13/2015	INNI	I1607354		JOHN A COLLUM	527010		13.00		U
10/13/2015	INNI	I1607356		LATRELLE D COOK	527010		13.00		U
10/13/2015	INNI	I1607357		ANDREW M DODD	527010		13.00		U
10/13/2015	INNI	I1607358		JOHN D SYAR SR	527010		13.00		U
10/13/2015	INNI	I1607360		ELIZABETH L HARRISON	527010		13.00		U
10/13/2015	INNI	I1607362		CYNTHIA HEALEY	527010		13.00		U
10/13/2015	INNI	I1607364		SUZANNE S HENRY	527010		13.00		U
10/13/2015	INNI	I1607366		EDGAR A HEUSTESS	527010		13.00		U
10/13/2015	INNI	I1607367		CHRISTOPHER M HEWITT	527010		13.00		U
10/13/2015	INNI	I1607369		GINGER A HUMPHRIES	527010		13.00		U
10/13/2015	INNI	I1607371		JOHN F JOSEPH	527010		13.00		U
10/13/2015	INNI	I1607372		ANDREW S MITCHELL	527010		13.00		U
10/13/2015	INNI	I1607374		LISA H MOORE	527010		13.00		U
10/13/2015	INNI	I1607375		CHERYL F MORLAN	527010		13.00		U
10/13/2015	INNI	I1607377		MARY ALICE T PERRY	527010		13.00		U
10/13/2015	INNI	I1607378		KENNEDY S ROSE	527010		13.00		U
10/13/2015	INNI	I1607379		JOHN R SCHUTTE	527010		13.00		U
10/13/2015	INNI	I1607381		WILLIAM D SEASE	527010		13.00		U
10/13/2015	INNI	I1607383		DWIGHT A SMITH	527010		13.00		U
10/13/2015	INNI	I1607385		JONATHAN D TAYLOR	527010		13.00		U
10/13/2015	INNI	I1607387		JOHN F WANNAMAKER	527010		13.00		U
10/13/2015	INNI	I1607389		SUZANNE J WEST	527010		13.00		U
10/13/2015	INNI	I1607390		ROBERT C WHITWORTH JR.	527010		13.00		U
10/13/2015	INNI	I1608221		JOHN D DYARS	527010		13.00		U
10/14/2015	INNI	I1607728		JANICE K ASBILL	527010		13.00		U
10/14/2015	INNI	I1607729		HEIDI W BROWN	527010		13.00		U
10/14/2015	INNI	I1607731		JESSICA L CASON	527010		13.00		U
10/14/2015	INNI	I1607732		HARBERT W CORLEY	527010		13.00		U
10/14/2015	INNI	I1607733		ALLEN D CRYER	527010		13.00		U
10/14/2015	INNI	I1607734		ARTHUR B DAVIS	527010		13.00		U
10/14/2015	INNI	I1607735		AMANDA C DERRICK	527010		13.00		U
10/14/2015	INNI	I1607736		MICHAEL A DESUMMA	527010		13.00		U
10/14/2015	INNI	I1607737		B ELLEN H DUNCAN	527010		13.00		U
10/14/2015	INNI	I1607738		JASON B ELLISOR	527010		13.00		U
10/14/2015	INNI	I1607739		SHEILA E ETHEREDGE	527010		13.00		U
10/14/2015	INNI	I1607740		STEVEN K FARHAT JR	527010		13.00		U
10/14/2015	INNI	I1607741		MATTHEW S GIST	527010		13.00		U
10/14/2015	INNI	I1607742		NAHIR N GODERICH	527010		13.00		U
10/14/2015	INNI	I1607743		ERICKA K GRISSETT	527010		13.00		U

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				GF / County Ordinary	1000				
10/14/2015	INNI	I1607744		BERNARD P HARTLE	527010		13.00		U
10/14/2015	INNI	I1607745		THOSHA N HILL	527010		13.00		U
10/14/2015	INNI	I1607746		STEPHEN F HUTCHESON	527010		13.00		U
10/14/2015	INNI	I1607747		ROBERT A JEFFCOAT	527010		13.00		U
10/14/2015	INNI	I1607748		MICHAEL K KINSSELLA	527010		13.00		U
10/14/2015	INNI	I1607749		JEANIE M KIRBY	527010		13.00		U
10/14/2015	INNI	I1607750		ALEXANDRIA P MOORE	527010		13.00		U
10/14/2015	INNI	I1607751		JOHN P MORGAN	527010		13.00		U
10/14/2015	INNI	I1607752		MICHAEL K NEELEY	527010		13.00		U
10/14/2015	INNI	I1607753		MARVIN T NGUYEN	527010		13.00		U
10/14/2015	INNI	I1607754		NYREE C PARKER	527010		13.00		U
10/14/2015	INNI	I1607755		JASON L POSTEN	527010		13.00		U
10/14/2015	INNI	I1607756		MADISON V ROGERS	527010		13.00		U
10/14/2015	INNI	I1607757		KIMBERLY S SMITH	527010		13.00		U
10/14/2015	INNI	I1607758		PAMELA N SPIRES	527010		13.00		U
10/14/2015	INNI	I1607759		ALAN H TRIM	527010		13.00		U
10/14/2015	INNI	I1607760		REBECCA A WISE	527010		13.00		U
10/14/2015	INNI	I1607761		STARR M BELK	527010		13.00		U
10/14/2015	INNI	I1607762		CHRISTOPHER M CARDER	527010		13.00		U
10/14/2015	INNI	I1607763		AARON W DAY	527010		13.00		U
10/14/2015	INNI	I1607764		BRIAN K GABLE	527010		13.00		U
10/14/2015	INNI	I1607765		ANGELA D GARNETT	527010		13.00		U
10/14/2015	INNI	I1607766		MICHAEL J GRIFFIN	527010		13.00		U
10/14/2015	INNI	I1607767		SHARON B HEAPE	527010		13.00		U
10/14/2015	INNI	I1607768		CHRISTA W JEFFERSON	527010		13.00		U
10/14/2015	INNI	I1607769		ORA E KERSHAW	527010		13.00		U
10/14/2015	INNI	I1607770		THERESA H KEY	527010		13.00		U
10/14/2015	INNI	I1607771		SHEMIKA A LOGAN	527010		13.00		U
10/14/2015	INNI	I1607772		FLOREAN L PALMER	527010		13.00		U
10/14/2015	INNI	I1607773		EILEEN RODRIGUEZ ROJAS	527010		13.00		U
10/14/2015	INNI	I1607774		TIMOTHY D SHEALY	527010		13.00		U
10/14/2015	INNI	I1607775		CHERYL L SMITH	527010		13.00		U
10/14/2015	INNI	I1607776		MATTHEW R SMITH	527010		13.00		U
10/14/2015	INNI	I1607777		MARY T SNYDER	527010		13.00		U
10/14/2015	INNI	I1607778		TERESA G WALL	527010		13.00		U
10/14/2015	INNI	I1607779		LUCILLE C WHITE	527010		13.00		U
10/16/2015	INNI	I1607846		HARVEY E AMICK	527010		13.00		U
10/16/2015	INNI	I1607847		BRYCE M ANDERSON	527010		13.00		U
10/16/2015	INNI	I1607848		KATHLEEN M ARCHINO	527010		13.00		U
10/16/2015	INNI	I1607849		BRADLEY D BALLENTINE	527010		13.00		U

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				GF / County Ordinary	1000				
10/16/2015	INNI	I1607850		WARREN W CAROTHERS	527010		13.00		U
10/16/2015	INNI	I1607851		STUART B DELOACH	527010		13.00		U
10/16/2015	INNI	I1607852		MICHAEL C EDWARDS	527010		13.00		U
10/16/2015	INNI	I1607853		AMANDA A FORD	527010		13.00		U
10/16/2015	INNI	I1607854		JAMES S GILLION	527010		13.00		U
10/16/2015	INNI	I1607855		ALAN R HALL	527010		13.00		U
10/16/2015	INNI	I1607856		DAWN R HARPER	527010		13.00		U
10/16/2015	INNI	I1607857		JACKIE E HUTTO	527010		13.00		U
10/16/2015	INNI	I1607858		MELISSA D KEELING	527010		13.00		U
10/16/2015	INNI	I1607860		DORTOTHY D LOGAN	527010		13.00		U
10/16/2015	INNI	I1607861		JPSHUA PEREZ	527010		13.00		U
10/16/2015	INNI	I1607862		BENJAMIN M SMITH III	527010		13.00		U
10/16/2015	INNI	I1607863		JOSHUA W SMITH	527010		13.00		U
10/16/2015	INNI	I1607864		DONNA C SMITHERS	527010		13.00		U
10/19/2015	INNI	I1607989		RICHARD ALLISON	527010		13.00		U
10/19/2015	INNI	I1607990		LLEWELLYN D BROWDER	527010		13.00		U
10/19/2015	INNI	I1607991		STEVEN L BROWN	527010		13.00		U
10/19/2015	INNI	I1607992		STEPHEN C CASON	527010		13.00		U
10/19/2015	INNI	I1607993		SAMUEL G DAVIS	527010		13.00		U
10/19/2015	INNI	I1607994		CYNTHIA G FINLEY	527010		13.00		U
10/19/2015	INNI	I1607995		JOLENE E FLORY	527010		13.00		U
10/19/2015	INNI	I1607996		MICHAEL B HOLLIMAN	527010		13.00		U
10/19/2015	INNI	I1607997		PATRICIA A IMGRUND	527010		13.00		U
10/19/2015	INNI	I1607998		LAURA E JAVIS	527010		13.00		U
10/19/2015	INNI	I1607999		CRAIG A JOHNSON	527010		13.00		U
10/19/2015	INNI	I1608000		CYNTHIA S LAMPLEY	527010		13.00		U
10/19/2015	INNI	I1608001		RENEE B LONG	527010		13.00		U
10/19/2015	INNI	I1608002		JANICE G REISER	527010		13.00		U
10/19/2015	INNI	I1608003		SAMMY J ROLAND	527010		13.00		U
10/19/2015	INNI	I1608004		RONALD G SHELTON	527010		13.00		U
10/19/2015	INNI	I1608005		KATHY SITHTHISAKD	527010		13.00		U
10/19/2015	INNI	I1608006		HEATHER J SLICE	527010		13.00		U
10/19/2015	INNI	I1608007		JANIE R SPIRES	527010		13.00		U
10/19/2015	INNI	I1608008		KENAN M WHITT	527010		13.00		U
10/19/2015	INNI	I1608009		BRITTANY WILLIAMS	527010		13.00		U
10/20/2015	INNI	I1608010		RICHARD R BRAWLEY	527010		13.00		U
10/20/2015	INNI	I1608011		EDWARD P COLWELL JR	527010		13.00		U
10/20/2015	INNI	I1608012		CHRISTOPHER J CUNNINGHAM	527010		13.00		U
10/20/2015	INNI	I1608013		RONALD J DICKERSON	527010		13.00		U
10/20/2015	INNI	I1608014		TINA M ELROD	527010		13.00		U

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				GF / County Ordinary	1000				
10/20/2015	INNI	I1608015		MATTHEW F FINETHY	527010		13.00		U
10/20/2015	INNI	I1608016		ANNIE D GANTT	527010		13.00		U
10/20/2015	INNI	I1608017		BRANDON M GILBERT	527010		13.00		U
10/20/2015	INNI	I1608018		KATHERYN A HAGER	527010		13.00		U
10/20/2015	INNI	I1608019		MILTON D HALL II	527010		13.00		U
10/20/2015	INNI	I1608020		FELICIA R JAMISON	527010		13.00		U
10/20/2015	INNI	I1608021		MEMZETT LOADHOLT	527010		13.00		U
10/20/2015	INNI	I1608022		FORREST E LOHR	527010		13.00		U
10/20/2015	INNI	I1608023		FRANKLIN M MCLEMORE	527010		13.00		U
10/20/2015	INNI	I1608024		JO Y MEWBOURN	527010		13.00		U
10/20/2015	INNI	I1608025		MICHAELE L MONTS	527010		13.00		U
10/20/2015	INNI	I1608026		CASEY R PATTERSON	527010		13.00		U
10/20/2015	INNI	I1608027		JERAY PATTERSON	527010		13.00		U
10/20/2015	INNI	I1608028		PRATIMA U POKKSHE	527010		13.00		U
10/20/2015	INNI	I1608029		DENNIS W ROLLINGS	527010		13.00		U
10/20/2015	INNI	I1608030		BENJAMIN M SCHOENECKER	527010		13.00		U
10/20/2015	INNI	I1608031		FREDDIE S SIMMONS	527010		13.00		U
10/20/2015	INNI	I1608036		KATHRYN D SIPES	527010		13.00		U
10/20/2015	INNI	I1608038		MATTHEW T WALKER	527010		13.00		U
10/20/2015	INNI	I1608040		MICHAEL A WILLIAMS JR	527010		13.00		U
10/20/2015	INNI	I1608222		JOSHUA PEREZ	527010		13.00		U
10/22/2015	INNI	I1607859		RICHARD S LEITNER	527010		13.00		U
10/22/2015	INNI	I1608224		JAMES D BAGWELL	527010		13.00		U
10/22/2015	INNI	I1608225		RAMESH BAJIN	527010		13.00		U
10/22/2015	INNI	I1608226		GARRY O BAXLEY	527010		13.00		U
10/22/2015	INNI	I1608227		LUIS J CAMPOS	527010		13.00		U
10/22/2015	INNI	I1608228		WILLIAM C CASH III	527010		13.00		U
10/22/2015	INNI	I1608229		GONZALEZ DEL REAL GLORI CAS	527010		13.00		U
10/22/2015	INNI	I1608230		JOSEPH R CHRISTIE	527010		13.00		U
10/22/2015	INNI	I1608231		DAVID T COCKFIELD	527010		13.00		U
10/22/2015	INNI	I1608232		ANNIE S CONNER	527010		13.00		U
10/22/2015	INNI	I1608233		ERIK R EPSTEIN	527010		13.00		U
10/22/2015	INNI	I1608234		COURTNEY C FLYNN	527010		13.00		U
10/22/2015	INNI	I1608235		NICHOLAS A GILLCRESE	527010		13.00		U
10/22/2015	INNI	I1608236		LESLIE H GREEN	527010		13.00		U
10/22/2015	INNI	I1608238		DARLA J JENNINGS	527010		13.00		U
10/22/2015	INNI	I1608239		MICHELLE L JUDKINS	527010		13.00		U
10/22/2015	INNI	I1608240		JODI L KNORR	527010		13.00		U
10/22/2015	INNI	I1608241		DEBRA A NEUMAN	527010		13.00		U
10/22/2015	INNI	I1608242		KENNETH M PREACHER	527010		13.00		U

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				GF / County Ordinary	1000				
10/22/2015	INNI	I1608243		KERRY P ROBB	527010		13.00		U
10/22/2015	INNI	I1608244		JOANN R SANFORD	527010		13.00		U
10/22/2015	INNI	I1608245		ROGER E SIMPSON JR	527010		13.00		U
10/22/2015	INNI	I1608246		DEANNA L SMITH	527010		13.00		U
10/22/2015	INNI	I1608247		DAVID R YENSAN	527010		13.00		U
10/23/2015	CNNI	A0431324	I1607855	ALAN R HALL	527010		-13.00		U
10/23/2015	CNNI	A0431406	I1607155	CYNTHIA C SPRIES	527010		-13.00		U
10/23/2015	CNNI	A0431488	I1607358	JOHN D SYAR SR	527010		-13.00		U
10/23/2015	CNNI	A0431497	I1607861	JPSHUA PEREZ	527010		-13.00		U
10/23/2015	INNI	I1608637		ALAN M ADDY	527010		13.00		U
10/23/2015	INNI	I1608638		MARCUS L APPLIN	527010		13.00		U
10/23/2015	INNI	I1608639		KAREN L AXSON	527010		13.00		U
10/23/2015	INNI	I1608640		WILLIAM S BIGGERSTAFF	527010		13.00		U
10/23/2015	INNI	I1608641		JERRY L BURTON JR	527010		13.00		U
10/23/2015	INNI	I1608642		ELIZABETH K CHIAREL	527010		13.00		U
10/23/2015	INNI	I1608643		RICHARD A COLLINS	527010		13.00		U
10/23/2015	INNI	I1608644		RUSSELL A COMEAUX	527010		13.00		U
10/23/2015	INNI	I1608645		TAMMYE M CORBETT	527010		13.00		U
10/23/2015	INNI	I1608646		MURRAY A CORLEY	527010		13.00		U
10/23/2015	INNI	I1608647		CHERYL J COTHRAN	527010		13.00		U
10/23/2015	INNI	I1608648		JAMES A CULICK	527010		13.00		U
10/23/2015	INNI	I1608649		JAMES W DODSON JR	527010		13.00		U
10/23/2015	INNI	I1608650		JOE H DONALDSON JR	527010		13.00		U
10/23/2015	INNI	I1608651		AMI L DRISKILL	527010		13.00		U
10/23/2015	INNI	I1608652		JONATHAN B GATES	527010		13.00		U
10/23/2015	INNI	I1608653		JEANNETTE P GRAVES	527010		13.00		U
10/23/2015	INNI	I1608654		DARRYL J HARWELL	527010		13.00		U
10/23/2015	INNI	I1608655		DANIEL J HILYER	527010		13.00		U
10/23/2015	INNI	I1608656		ZACHARY C HINTON	527010		13.00		U
10/23/2015	INNI	I1608657		DAPHNE M HUDSON	527010		13.00		U
10/23/2015	INNI	I1608658		JEROME D JONES	527010		13.00		U
10/23/2015	INNI	I1608659		MISTY D QUARLES	527010		13.00		U
10/23/2015	INNI	I1608660		REBECCA E RABERN	527010		13.00		U
10/23/2015	INNI	I1608661		NICOLE M TALTON	527010		13.00		U
10/23/2015	INNI	I1608662		LAVINIA A TEJADA	527010		13.00		U
10/23/2015	INNI	I1608663		DOROTHY R THOMAS	527010		13.00		U
10/23/2015	INNI	I1608664		JAMES S WIGGINS	527010		13.00		U
10/30/2015	INNI	I1608907		SAMMY R BELK	527010		13.00		U
10/30/2015	INNI	I1608908		RANDALL D BRYANT	527010		13.00		U
10/30/2015	INNI	I1608909		DAQUAN D DABNEY	527010		13.00		U

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				GF / County Ordinary	1000				
10/30/2015	INNI	I1608910		GEORGE A ELDERS	527010		13.00		U
10/30/2015	INNI	I1608911		BRIANA N FESTA	527010		13.00		U
10/30/2015	INNI	I1608912		HERVE S GIBBONS	527010		13.00		U
10/30/2015	INNI	I1608914		KING HALL	527010		13.00		U
10/30/2015	INNI	I1608916		MARY A HANCE	527010		13.00		U
10/30/2015	INNI	I1608917		COURTNEY E HOLSONBACK	527010		13.00		U
10/30/2015	INNI	I1608919		GWENDOLYN L HURST	527010		13.00		U
10/30/2015	INNI	I1608921		AARON M JOHNSON	527010		13.00		U
10/30/2015	INNI	I1608926		TARA C JONES	527010		13.00		U
10/30/2015	INNI	I1608927		LEWIS M LEVY	527010		13.00		U
10/30/2015	INNI	I1608929		GLORIA S MARSHALL	527010		13.00		U
10/30/2015	INNI	I1608932		DUSTIN B PRICE	527010		13.00		U
10/30/2015	INNI	I1608935		RAUL RICANO	527010		13.00		U
10/30/2015	INNI	I1608937		CHARMAINE D RUCKER	527010		13.00		U
10/30/2015	INNI	I1608940		ROBERT L SCURRY	527010		13.00		U
10/30/2015	INNI	I1608943		SHARON W WOOD	527010		13.00		U
11/02/2015	INNI	I1608237		ERICA E GUILLEBEAU	527010		13.00		U
11/02/2015	INNI	CR16312		LIZARDS THICKET INC	527010		76.55		U
11/02/2015	INNI	I1609067		JAMES W ADAMS	527010		13.00		U
11/02/2015	INNI	I1609068		DONNA B BAILEY	527010		13.00		U
11/02/2015	INNI	I1609069		ALAN W BARBER	527010		13.00		U
11/02/2015	INNI	I1609071		ROSEMARY J BROWN	527010		13.00		U
11/02/2015	INNI	I1609072		DANIEL B BURKETT	527010		13.00		U
11/02/2015	INNI	I1609073		MARIAN B COLEMAN	527010		13.00		U
11/02/2015	INNI	I1609074		TERESA C CORNETT	527010		13.00		U
11/02/2015	INNI	I1609075		LINDA M ELLISOR	527010		13.00		U
11/02/2015	INNI	I1609076		BOBBIE J FLOWERS	527010		13.00		U
11/02/2015	INNI	I1609077		ROSAN K GRECU	527010		13.00		U
11/02/2015	INNI	I1609078		JONI M HOOVER	527010		13.00		U
11/02/2015	INNI	I1609079		HALEY E PARKER	527010		13.00		U
11/02/2015	INNI	I1609080		CYNTHIA B JEFFCOAT	527010		13.00		U
11/02/2015	INNI	I1609081		DARYL R JOHNSON	527010		13.00		U
11/02/2015	INNI	I1609082		JENNY L KILLIAN	527010		13.00		U
11/02/2015	INNI	I1609083		KRISTY E KOSTIC	527010		13.00		U
11/02/2015	INNI	I1609084		CATHERINE E LOGAN	527010		13.00		U
11/02/2015	INNI	I1609085		KENNETH J PAWLOWSKI	527010		13.00		U
11/02/2015	INNI	I1609086		DONALD M ROBERTS	527010		13.00		U
11/02/2015	INNI	I1609087		GARY M ROBERTS II	527010		13.00		U
11/02/2015	INNI	I1609088		LINDA E SIMMONS	527010		13.00		U
11/02/2015	INNI	I1609089		INDAR T SINGH	527010		13.00		U



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				GF / County Ordinary	1000				
11/02/2015	INNI	I1609090		BRIAN E STEWART	527010		13.00		U
11/03/2015	INNI	I1609040		JENNIFER S AUTRY	527010		13.00		U
11/03/2015	INNI	I1609041		SUSAN H BALLINGTON	527010		13.00		U
11/03/2015	INNI	I1609042		MARY L CHARLTON	527010		13.00		U
11/03/2015	INNI	I1609043		GERALD R CHAVIS	527010		13.00		U
11/03/2015	INNI	I1609044		LINDA R COPELAND	527010		13.00		U
11/03/2015	INNI	I1609045		KIMBERLY C DOTSON	527010		13.00		U
11/03/2015	INNI	I1609046		MATTHEW R DRIGGERS	527010		13.00		U
11/03/2015	INNI	I1609047		CATHERINE J FEASTER	527010		13.00		U
11/03/2015	INNI	I1609049		MICHAEL T HESSE	527010		13.00		U
11/03/2015	INNI	I1609050		PATRICK B JOHNSON	527010		13.00		U
11/03/2015	INNI	I1609051		CYNTHIA P JONES	527010		13.00		U
11/03/2015	INNI	I1609052		CARLA M LINDLER	527010		13.00		U
11/03/2015	INNI	I1609053		KATHLEEN W LOTT	527010		13.00		U
11/03/2015	INNI	I1609054		STEPHEN N MCDONALD	527010		13.00		U
11/03/2015	INNI	I1609055		LAURA B MCMICKENS	527010		13.00		U
11/03/2015	INNI	I1609056		MICHAEL J MERCK	527010		13.00		U
11/03/2015	INNI	I1609057		JOYCE C MURPHY	527010		13.00		U
11/03/2015	INNI	I1609058		ARTHUR K PRATER	527010		13.00		U
11/03/2015	INNI	I1609059		AMANDA L REKERS	527010		13.00		U
11/03/2015	INNI	I1609060		RICKY L RHODES	527010		13.00		U
11/03/2015	INNI	I1609061		DENNIS C ROBERTS	527010		13.00		U
11/03/2015	INNI	I1609062		ELIZABETH J RYLAND	527010		13.00		U
11/03/2015	INNI	I1609063		ROCHELLE D SPRADLEY	527010		13.00		U
11/03/2015	INNI	I1609064		ERIC D STACKLEY	527010		13.00		U
11/03/2015	INNI	I1609065		IRENE E STEVENS	527010		13.00		U
11/03/2015	INNI	I1609066		JEANNE G STONE	527010		13.00		U
11/03/2015	INNI	I1610701		GEORGE R DAVIS	527010		13.00		U
11/04/2015	INNI	I1609248		JILL B CALDERONE	527010		13.00		U
11/04/2015	INNI	I1609263		THERESA L HINES	527010		13.00		U
11/04/2015	INNI	I1609265		SHANNAN E JACKSON	527010		13.00		U
11/04/2015	INNI	I1609296		KATHERINE W SHAW	527010		13.00		U
11/05/2015	ICNI	I1609234		VICTOR F BANKS	527010		-13.00		U
11/05/2015	ICNI	I1609286		NICHOLE L LUBIC	527010		-13.00		U
11/05/2015	INNI	I1609234		VICTOR F BANKS	527010		13.00		U
11/05/2015	INNI	I1609238		VICTOR F BANKS	527010		26.00		U
11/05/2015	INNI	I1609240		RONALD K BRANDT	527010		26.00		U
11/05/2015	INNI	I1609242		THOMAS J BROWN JR	527010		26.00		U
11/05/2015	INNI	I1609245		JOSEPH R BRUTTO	527010		26.00		U
11/05/2015	INNI	I1609249		DEBRA M CHASMAR	527010		26.00		U

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				GF / County Ordinary	1000				
11/05/2015	INNI	I1609252		STEPHEN C DAVIS	527010		26.00		U
11/05/2015	INNI	I1609253		LATISHA Z DOW	527010		26.00		U
11/05/2015	INNI	I1609254		BRANDON C DYCHES	527010		26.00		U
11/05/2015	INNI	I1609256		CAREY A EVANS JR	527010		26.00		U
11/05/2015	INNI	I1609257		STEPHANIE B EVANS	527010		26.00		U
11/05/2015	INNI	I1609258		GREGORY C FULMER	527010		26.00		U
11/05/2015	INNI	I1609259		IMANI S HAMPTON	527010		26.00		U
11/05/2015	INNI	I1609260		THEODORE B HAYNE	527010		26.00		U
11/05/2015	INNI	I1609266		WILLIAM J JANUS	527010		26.00		U
11/05/2015	INNI	I1609268		CHOVAN M JENNINGS	527010		26.00		U
11/05/2015	INNI	I1609270		PATRICIA P JOYE	527010		26.00		U
11/05/2015	INNI	I1609286		NICHOLE L LUBIC	527010		13.00		U
11/05/2015	INNI	I1609288		ANTHONY S MCCLELLAN	527010		26.00		U
11/05/2015	INNI	I1609290		HEATHER C MCCLOY	527010		26.00		U
11/05/2015	INNI	I1609292		RONALD W NELSON	527010		26.00		U
11/05/2015	INNI	I1609294		GORDON R ODELL SR	527010		26.00		U
11/05/2015	INNI	I1609297		LISA P SMITH	527010		26.00		U
11/05/2015	INNI	I1609299		BRANDI L STALEY	527010		26.00		U
11/05/2015	INNI	I1609301		SAFIA R STOKES	527010		26.00		U
11/05/2015	INNI	I1609303		JODI L TRUDELL	527010		26.00		U
11/05/2015	INNI	I1609305		LINDA A VANDERGRIF	527010		26.00		U
11/05/2015	INNI	I1609306		JOHN A VITTERS	527010		26.00		U
11/05/2015	INNI	I1609308		KEDONG WANG	527010		26.00		U
11/05/2015	INNI	I1609310		DAVID M WERTZ	527010		26.00		U
11/05/2015	INNI	I1609317		NICHOLE L LUBIC	527010		26.00		U
11/09/2015	INNI	I1609048		JAMES P FRYE	527010		13.00		U
11/09/2015	ICNI	I1609572		WILLIAM L PYATT	527010		-13.00		U
11/09/2015	INNI	I1609560		HANNAH M BAKER	527010		13.00		U
11/09/2015	INNI	I1609561		JUAN C CAMACHOARCE	527010		13.00		U
11/09/2015	INNI	I1609562		STEPHEN E CLYBURN	527010		13.00		U
11/09/2015	INNI	I1609563		JOHN S CRIMINGER	527010		13.00		U
11/09/2015	INNI	I1609564		SANDRA L DURHAM	527010		13.00		U
11/09/2015	INNI	I1609565		PRISCILLA M FUNDERBURK	527010		13.00		U
11/09/2015	INNI	I1609566		CHARLES G JACKSON	527010		13.00		U
11/09/2015	INNI	I1609567		WARD M KEITH	527010		13.00		U
11/09/2015	INNI	I1609568		CHRISTOPHER B KNIGHT	527010		13.00		U
11/09/2015	INNI	I1609569		JOEY C LABELLE	527010		13.00		U
11/09/2015	INNI	I1609570		KENDRICK M LOUDEN	527010		13.00		U
11/09/2015	INNI	I1609571		NANCY R PALMER	527010		13.00		U
11/09/2015	INNI	I1609572		WILLIAM L PYATT	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2015	INNI	I1609573		WILLIAMS L PYATT	527010		13.00		U
11/09/2015	INNI	I1609574		WILLIE Y ROOF	527010		13.00		U
11/09/2015	INNI	I1609575		KARL D SEASE	527010		13.00		U
11/09/2015	INNI	I1609576		DAVID R SHERE	527010		13.00		U
11/09/2015	INNI	I1609577		KELLY E SMITH	527010		13.00		U
11/09/2015	INNI	I1609578		WILLIAM M TURNER	527010		13.00		U
11/09/2015	INNI	I1609579		KIMBERLY R VENABLE	527010		13.00		U
11/09/2015	INNI	I1609580		ELAINE WALKER	527010		13.00		U
11/09/2015	INNI	I1609581		PHILIP C WEISS	527010		13.00		U
11/09/2015	INNI	I1609582		CHRISTOPHER B WILLIAMS	527010		13.00		U
11/09/2015	INNI	I1609583		HOWARD D WILLIAMSON III	527010		13.00		U
11/09/2015	INNI	I1609584		DANNY P WOODY	527010		13.00		U
11/09/2015	INNI	I1611353		JUDITH R JEFFCOAT	527010		13.00		U
11/16/2015	INNI	I1609070		GORDON E BROWN JR	527010		13.00		U
11/16/2015	INNI	I1609672		WILLIAM M APPLE	527010		13.00		U
11/16/2015	INNI	I1609673		JOAN M BALLEW	527010		13.00		U
11/16/2015	INNI	I1609674		JONI R BEAMAN	527010		13.00		U
11/16/2015	INNI	I1609675		DENISE V BROWN	527010		13.00		U
11/16/2015	INNI	I1609676		LAUREN M CAUSEY	527010		13.00		U
11/16/2015	INNI	I1609677		RONALD K CULPEPPER	527010		13.00		U
11/16/2015	INNI	I1609678		JEFFREY V FLOYD	527010		13.00		U
11/16/2015	INNI	I1609679		MARGARET A GARDNER	527010		13.00		U
11/16/2015	INNI	I1609680		PAMELA K GUTIERREZ	527010		13.00		U
11/16/2015	INNI	I1609681		DOROTHY V HALL	527010		13.00		U
11/16/2015	INNI	I1609682		DALE L JARMAN	527010		13.00		U
11/16/2015	INNI	I1609683		STEVEN W KELLY	527010		13.00		U
11/16/2015	INNI	I1609684		RICHARD K KEY	527010		13.00		U
11/16/2015	INNI	I1609685		VICKI M LEWTER	527010		13.00		U
11/16/2015	INNI	I1609686		MICHAEL A LONEY	527010		13.00		U
11/16/2015	INNI	I1609687		RICKY R MARTIN	527010		13.00		U
11/16/2015	INNI	I1609688		SHARON A MEARNES	527010		13.00		U
11/16/2015	INNI	I1609689		LAWRENCE M MURPHY	527010		13.00		U
11/16/2015	INNI	I1609693		VALARIE S POUGH	527010		13.00		U
11/16/2015	INNI	I1609694		PAGELYN M REID	527010		13.00		U
11/16/2015	INNI	I1609696		YOLANDA ROSARIO	527010		13.00		U
11/16/2015	INNI	I1609698		ANTHONY X SOLIS	527010		13.00		U
11/16/2015	INNI	I1609701		ALISE C SVIHLA	527010		13.00		U
11/16/2015	INNI	I1609703		JOHN R WOOD	527010		13.00		U
11/16/2015	INNI	I1611360		GEORGE W ADAMS	527010		13.00		U
11/16/2015	INNI	I1611361		PENNY M AL-EMAM	527010		13.00		U

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				GF / County Ordinary	1000				
11/16/2015	INNI	I1611362		SYED M ASHRAF	527010		13.00		U
11/16/2015	INNI	I1611363		SHERRY L AYERS	527010		13.00		U
11/16/2015	INNI	I1611364		WILLIAM E BENTON	527010		13.00		U
11/16/2015	INNI	I1611365		TERRY B BOONE	527010		13.00		U
11/16/2015	INNI	I1611366		WYATT E BOSLEY	527010		13.00		U
11/16/2015	INNI	I1611367		BRIAN D BROWN	527010		13.00		U
11/16/2015	INNI	I1611368		ROBERT G BUTLER	527010		13.00		U
11/16/2015	INNI	I1611369		FRANCES COLLISTON	527010		13.00		U
11/16/2015	INNI	I1611370		DALE DRIGGERS	527010		13.00		U
11/16/2015	INNI	I1611371		PHILLIP C FULLER	527010		13.00		U
11/16/2015	INNI	I1611372		JACQUELINE L INMAN	527010		13.00		U
11/16/2015	INNI	I1611373		MARTIN B KRANTZ	527010		13.00		U
11/16/2015	INNI	I1611374		LEAH W MCDONALD	527010		13.00		U
11/16/2015	INNI	I1611375		TINA R MCFALLS	527010		13.00		U
11/16/2015	INNI	I1611376		JEFFREY A ROBINSON	527010		13.00		U
11/16/2015	INNI	I1611377		MONA E RYCKTARCZYK	527010		13.00		U
11/16/2015	INNI	I1611378		BLAKE S STEELE	527010		13.00		U
11/16/2015	INNI	I1611379		MICHAEL A WILLIAMS	527010		13.00		U
11/16/2015	INNI	I1611380		DAWN A WRIGHT	527010		13.00		U
11/16/2015	INNI	I1611381		MENG WU	527010		13.00		U
11/17/2015	INNI	I1610561		JANE I ALLEN	527010		13.00		U
11/17/2015	INNI	I1610562		PAMELA L BERNARDI	527010		13.00		U
11/17/2015	INNI	I1610563		ALTRAY B BRUNSON	527010		13.00		U
11/17/2015	INNI	I1610564		CHANNING W CALHOUN	527010		13.00		U
11/17/2015	INNI	I1610565		LAQUAN T CANTY	527010		13.00		U
11/17/2015	INNI	I1610566		ANASIA S DICKERSON	527010		13.00		U
11/17/2015	INNI	I1610567		CHRISTOPHER DOWNS	527010		13.00		U
11/17/2015	INNI	I1610568		SUSAN K GERDES	527010		13.00		U
11/17/2015	INNI	I1610569		TONIA P GREENE	527010		13.00		U
11/17/2015	INNI	I1610570		IRENE GRIESBACH	527010		13.00		U
11/17/2015	INNI	I1610571		TERRY J HARTLEY	527010		13.00		U
11/17/2015	INNI	I1610572		MARCY L HAYDEN	527010		13.00		U
11/17/2015	INNI	I1610573		CLARENCE J HILDERBRAND	527010		13.00		U
11/17/2015	INNI	I1610574		TANISHA L JENKINS	527010		13.00		U
11/17/2015	INNI	I1610575		CYNTHIA L MCDONALD	527010		13.00		U
11/17/2015	INNI	I1610576		RHONDA B MCMANUS	527010		13.00		U
11/17/2015	INNI	I1610577		JAMES MULE	527010		13.00		U
11/17/2015	INNI	I1610578		JOSEPH T NEELEY	527010		13.00		U
11/17/2015	INNI	I1610579		TONEY F RISH	527010		13.00		U
11/17/2015	INNI	I1610580		TIMOTHY R SEYBT	527010		13.00		U

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				GF / County Ordinary	1000				
11/17/2015	INNI	I1610581		CRISTY B SHARPE	527010		13.00		U
11/17/2015	INNI	I1610582		CHARLES F SNELLING III	527010		13.00		U
11/17/2015	INNI	I1610583		BRYAN F STRICKLAND	527010		13.00		U
11/17/2015	INNI	I1610584		CHRISTOPHER W TINDAL	527010		13.00		U
11/17/2015	INNI	I1610585		TINA L WELTON	527010		13.00		U
11/19/2015	INNI	I1610747		THOMAS A BANE	527010		13.00		U
11/19/2015	INNI	I1610748		ANNEMARIE BEIGHLEY	527010		13.00		U
11/19/2015	INNI	I1610749		FLOYD E BELL III	527010		13.00		U
11/19/2015	INNI	I1610750		RASHAWN D BOUKNIGHT	527010		13.00		U
11/19/2015	INNI	I1610751		CLYDE E BROWN JR	527010		13.00		U
11/19/2015	INNI	I1610752		BRANDON C COOPER	527010		13.00		U
11/19/2015	INNI	I1610753		JONATHAN E COXE	527010		13.00		U
11/19/2015	INNI	I1610754		JASON E DEVANSKY	527010		13.00		U
11/19/2015	INNI	I1610755		HARRIET W DREIER	527010		13.00		U
11/19/2015	INNI	I1610756		DANIEL G FLORES	527010		13.00		U
11/19/2015	INNI	I1610757		MATTHEW C GILLIAM	527010		13.00		U
11/19/2015	INNI	I1610758		GARY L HAND	527010		13.00		U
11/19/2015	INNI	I1610759		RICHARD L HOBBS	527010		13.00		U
11/19/2015	INNI	I1610760		VALERIE HUNTER	527010		13.00		U
11/19/2015	INNI	I1610761		CHARLES M JOHNSON	527010		13.00		U
11/19/2015	INNI	I1610762		ROBERT T KEANE II	527010		13.00		U
11/19/2015	INNI	I1610763		GREGG S LONDON	527010		13.00		U
11/19/2015	INNI	I1610764		JULIA E LONG	527010		13.00		U
11/19/2015	INNI	I1610765		GISELE L MAYNARD	527010		13.00		U
11/19/2015	INNI	I1610766		HYUNG O MCDONALD	527010		13.00		U
11/19/2015	INNI	I1610767		AARON S MEHAFFEY	527010		13.00		U
11/19/2015	INNI	I1610768		ROBERT C NUNN	527010		13.00		U
11/19/2015	INNI	I1610769		ANN M OXLEY	527010		13.00		U
11/19/2015	INNI	I1610770		DAVID B RUMBOUGH	527010		13.00		U
11/19/2015	INNI	I1610771		MELISSA A SMITH	527010		13.00		U
11/19/2015	INNI	I1610772		JESSE S SPEIGHT	527010		13.00		U
11/19/2015	INNI	I1610773		CAMERON M STUCK	527010		13.00		U
11/19/2015	INNI	I1610774		SCOTT M SWEAZY	527010		13.00		U
11/19/2015	INNI	I1610775		RITA G WOOMER	527010		13.00		U
11/23/2015	INNI	I1610418		KENNETH L ADAMS	527010		13.00		U
11/23/2015	INNI	I1610419		ALLYSON A BOWEN	527010		13.00		U
11/23/2015	INNI	I1610420		VIVIAN M CALDWELL	527010		13.00		U
11/23/2015	INNI	I1610422		LINDA P CALEY	527010		13.00		U
11/23/2015	INNI	I1610423		ROBBIE G CARTER	527010		13.00		U
11/23/2015	INNI	I1610425		WHITNEY M CHAPMAN	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2015	INNI	I1610426		LISA J COLLINS	527010		13.00		U
11/23/2015	INNI	I1610428		DENNIS C CONNELL	527010		13.00		U
11/23/2015	INNI	I1610430		SHERRI B DAVENPORT	527010		13.00		U
11/23/2015	INNI	I1610432		TIFFANY S DUKES	527010		13.00		U
11/23/2015	INNI	I1610433		JOSEPH A GALARDO	527010		13.00		U
11/23/2015	INNI	I1610435		DEBRA G GOODWIN	527010		13.00		U
11/23/2015	INNI	I1610439		MICHAEL P HARLEN	527010		13.00		U
11/23/2015	INNI	I1610441		JEAN R JONES	527010		13.00		U
11/23/2015	INNI	I1610442		DEBBIE W MANOS	527010		13.00		U
11/23/2015	INNI	I1610444		KRISHNA D MARTIN	527010		13.00		U
11/23/2015	INNI	I1610445		ALEXANDER S MOSS	527010		13.00		U
11/23/2015	INNI	I1610446		JOHNNY PICHARDO	527010		13.00		U
11/23/2015	INNI	I1610447		MICHAEL A POWELL	527010		13.00		U
11/23/2015	INNI	I1610448		WILLIAM S RIDDLE	527010		13.00		U
11/23/2015	INNI	I1610449		CRAIG M RUFF	527010		13.00		U
11/23/2015	INNI	I1610450		RUTH E SPIRES	527010		13.00		U
11/23/2015	INNI	I1610451		ALESSIO D SWIERSKI	527010		13.00		U
11/23/2015	INNI	I1610453		RHONITA R WRIGHT	527010		13.00		U
11/23/2015	INNI	I1610586		JUDY B AMICK	527010		13.00		U
11/23/2015	INNI	I1610587		JOSEPH CONWAY JR	527010		13.00		U
11/23/2015	INNI	I1610588		ROBIN E DERRICK	527010		13.00		U
11/23/2015	INNI	I1610589		VANESSA C FLORES	527010		13.00		U
11/23/2015	INNI	I1610590		RUSSELL A FOX	527010		13.00		U
11/23/2015	INNI	I1610591		RAYMOND O HALLMAN	527010		13.00		U
11/23/2015	INNI	I1610592		BECKY M HORSLEY	527010		13.00		U
11/23/2015	INNI	I1610593		JESSE L JEFFERSON III	527010		13.00		U
11/23/2015	INNI	I1610594		JOSEPHINE G MCKNIGHT	527010		13.00		U
11/23/2015	INNI	I1610595		TRYKEYTA V MIMS	527010		13.00		U
11/23/2015	INNI	I1610596		AMANDA L ODOM	527010		13.00		U
11/23/2015	INNI	I1610597		GREGORY C PORTER	527010		13.00		U
11/23/2015	INNI	I1610598		DOUGLAS E REEVES	527010		13.00		U
11/23/2015	INNI	I1610599		DEVIN A RHODES	527010		13.00		U
11/23/2015	INNI	I1610600		KATHY K TROCK	527010		13.00		U
11/23/2015	INNI	I1610601		VIVIAN D WARREN	527010		13.00		U
11/23/2015	INNI	I1610602		JAMIE L WHITE	527010		13.00		U
11/23/2015	INNI	I1610934		TAMMY W ALLEN	527010		13.00		U
11/23/2015	INNI	I1610935		COURTNEY M BRYANT	527010		13.00		U
11/23/2015	INNI	I1610936		NICOLE L BRYANT	527010		13.00		U
11/23/2015	INNI	I1610937		KELLY A BURDICK	527010		13.00		U
11/23/2015	INNI	I1610938		MARIA V BURGOS	527010		13.00		U

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				GF / County Ordinary	1000				
11/23/2015	INNI	I1610939		MICHAEL K BYARS	527010		13.00		U
11/23/2015	INNI	I1610940		HEAVEN N COLLINS	527010		13.00		U
11/23/2015	INNI	I1610941		ANGELINA C DAVIS	527010		13.00		U
11/23/2015	INNI	I1610942		FRANK C GOFF	527010		13.00		U
11/23/2015	INNI	I1610943		BEVERLY P HARLEY	527010		13.00		U
11/23/2015	INNI	I1610944		WENDY M HAYGOOD	527010		13.00		U
11/23/2015	INNI	I1610945		ROBERT D HORTON	527010		13.00		U
11/23/2015	INNI	I1610946		JAMIE A KNIGHT	527010		13.00		U
11/23/2015	INNI	I1610947		KIMBERLY S LIPSCOMB	527010		13.00		U
11/23/2015	INNI	I1610948		DEBORAH L LUCAS	527010		13.00		U
11/23/2015	INNI	I1610949		KEVIN LUDLEY	527010		13.00		U
11/23/2015	INNI	I1610950		RUSSELL F MASTERS	527010		13.00		U
11/23/2015	INNI	I1610951		MAYRA C MENDEZ	527010		13.00		U
11/23/2015	INNI	I1610952		DENNIS A NABER	527010		13.00		U
11/23/2015	INNI	I1610953		KASEY J PICHEY	527010		13.00		U
11/23/2015	INNI	I1610954		WILLIAM O ROBERTS	527010		13.00		U
11/23/2015	INNI	I1610955		JAMIE L ROBINSON	527010		13.00		U
11/23/2015	INNI	I1610956		SHANIQUIA N RUTHERFORD	527010		13.00		U
11/23/2015	INNI	I1610957		BRITTANY T SEASE	527010		13.00		U
11/23/2015	INNI	I1610958		JUDITH C SHRINER	527010		13.00		U
11/23/2015	INNI	I1610959		AUDREY D SHULTZ	527010		13.00		U
11/23/2015	INNI	I1610960		TOMEAKO C SMITH	527010		13.00		U
11/23/2015	INNI	I1610961		LAWRENCE K SPIRES	527010		13.00		U
11/23/2015	INNI	I1610962		ELIZABETH H SWEARINGEN	527010		13.00		U
11/23/2015	INNI	I1610963		BENJAMIN ROGER THRASHER	527010		13.00		U
11/24/2015	INNI	I1610644		AARON S ABSULIO	527010		13.00		U
11/24/2015	INNI	I1610645		GINNIE E BARBA	527010		13.00		U
11/24/2015	INNI	I1610646		KATHARINE H BIRNIE	527010		13.00		U
11/24/2015	INNI	I1610647		CATHY A BLANKS	527010		13.00		U
11/24/2015	INNI	I1610648		ADELINE G BROWN	527010		13.00		U
11/24/2015	INNI	I1610649		SUSANNE J BROWN	527010		13.00		U
11/24/2015	INNI	I1610650		PAMELA R CRAIG	527010		13.00		U
11/24/2015	INNI	I1610651		PAULETTE D DOWLEN	527010		13.00		U
11/24/2015	INNI	I1610652		DARRIUS N DREHER	527010		13.00		U
11/24/2015	INNI	I1610653		ANITA S GATHERS	527010		13.00		U
11/24/2015	INNI	I1610654		EDWARDS T GOODING	527010		13.00		U
11/24/2015	INNI	I1610655		KIMBERLY A GRAY	527010		13.00		U
11/24/2015	INNI	I1610656		TERRESA J GREEN	527010		13.00		U
11/24/2015	INNI	I1610657		CYNTHIA C HALL	527010		13.00		U
11/24/2015	INNI	I1610658		DEMETRIUS X JEFFERSON	527010		13.00		U

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				GF / County Ordinary	1000				
11/24/2015	INNI	I1610659		JAROM N JENSEN	527010		13.00		U
11/24/2015	INNI	I1610660		MICHAEL L KNIGSMORE	527010		13.00		U
11/24/2015	INNI	I1610661		ROBERT S LINDSAY	527010		13.00		U
11/24/2015	INNI	I1610662		PAUL M LINHARDT	527010		13.00		U
11/24/2015	INNI	I1610663		MICHAEL C MONROE	527010		13.00		U
11/24/2015	INNI	I1610664		JENNA M MOUSAW	527010		13.00		U
11/24/2015	INNI	I1610665		MICHAEL G MYHERA	527010		13.00		U
11/24/2015	INNI	I1610666		STEVEN J NICHOLS	527010		13.00		U
11/24/2015	INNI	I1610667		RICHARD L RHODES	527010		13.00		U
11/24/2015	INNI	I1610668		JUDITH E RINK	527010		13.00		U
11/24/2015	INNI	I1610669		PAM S RUSSELL	527010		13.00		U
11/24/2015	INNI	I1610670		ROY J RUSSELL	527010		13.00		U
11/24/2015	INNI	I1610671		MICHAEL R SHEALY	527010		13.00		U
11/24/2015	INNI	I1610672		JEFFREY M SHIPMAN	527010		13.00		U
11/24/2015	INNI	I1610673		ALEXANDER M SMITH	527010		13.00		U
11/24/2015	INNI	I1610674		RENEE SULLIVAN	527010		13.00		U
11/24/2015	INNI	I1610675		MICHAEL L WILLIAMSON	527010		13.00		U
11/24/2015	INNI	I1610676		MATTHEW C YINGLING	527010		13.00		U
11/30/2015	INNI	I1610695		JEFFREY BALAN	527010		13.00		U
11/30/2015	INNI	I1610696		SHERIDAN B BALDWIN	527010		13.00		U
11/30/2015	INNI	I1610697		BURDETTE B BURR	527010		13.00		U
11/30/2015	INNI	I1610698		DAWN H CALLAHAN	527010		13.00		U
11/30/2015	INNI	I1610699		WILLIE CAMPBELL JR	527010		13.00		U
11/30/2015	INNI	I1610700		KELLY C CANADY	527010		13.00		U
11/30/2015	INNI	I1610702		SHANTAL A FINCH	527010		13.00		U
11/30/2015	INNI	I1610703		RICHARD S GAINES	527010		13.00		U
11/30/2015	INNI	I1610704		EVAN J HORNE	527010		13.00		U
11/30/2015	INNI	I1610705		ELIZABETH N MAHAN	527010		13.00		U
11/30/2015	INNI	I1610706		JESSICA D MATTHEWS	527010		13.00		U
11/30/2015	INNI	I1610707		JAMIE L MULLINS	527010		13.00		U
11/30/2015	INNI	I1610708		CHARLES PENNEY JR	527010		13.00		U
11/30/2015	INNI	I1610709		RALPH A RANCK	527010		13.00		U
11/30/2015	INNI	I1610710		NONA R RHODES	527010		13.00		U
11/30/2015	INNI	I1610711		JOSEPH H SCHRUM	527010		13.00		U
11/30/2015	INNI	I1610712		JOHN J VONHACK	527010		13.00		U
11/30/2015	INNI	I1610713		THOMAS P WARING	527010		13.00		U
12/01/2015	INNI	I1610803		CATHY L ACTON	527010		13.00		U
12/01/2015	INNI	I1610804		ANTIONETTE C ALSTON	527010		13.00		U
12/01/2015	INNI	I1610805		MYERS LILIAN R BAUTISTA	527010		13.00		U
12/01/2015	INNI	I1610806		DONNA S BURRELL	527010		13.00		U



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				GF / County Ordinary	1000				
12/01/2015	INNI	I1610807		WILLIAM R CERTAIN JR	527010		13.00		U
12/01/2015	INNI	I1610808		DENISE K DEANY	527010		13.00		U
12/01/2015	INNI	I1610809		ANNE J GAGE	527010		13.00		U
12/01/2015	INNI	I1610811		THERESA L GARDNER	527010		13.00		U
12/01/2015	INNI	I1610813		DON E GRAY	527010		13.00		U
12/01/2015	INNI	I1610814		RANDAL LEE HUBER JR	527010		13.00		U
12/01/2015	INNI	I1610815		KENDALL G LONG	527010		13.00		U
12/01/2015	INNI	I1610816		ADAM S MORTON	527010		13.00		U
12/01/2015	INNI	I1610817		JOHNNY L ODOM	527010		13.00		U
12/01/2015	INNI	I1610818		INDUMATIBAHEN T PATEL	527010		13.00		U
12/01/2015	INNI	I1610819		KENNETH D PHELPS	527010		13.00		U
12/01/2015	INNI	I1610820		CARMEN I PRESTON	527010		13.00		U
12/01/2015	INNI	I1610821		TRACY R REDFERN	527010		13.00		U
12/01/2015	INNI	I1610822		JOHN C RUSHTON	527010		13.00		U
12/01/2015	INNI	I1610823		RONALD B SALTER	527010		13.00		U
12/01/2015	INNI	I1610824		CHARLES R SCOTT	527010		13.00		U
12/01/2015	INNI	I1610825		MARY D STOKELD	527010		13.00		U
12/01/2015	INNI	I1610826		BRIAN K STRICKLAND	527010		13.00		U
12/01/2015	INNI	I1610827		DIANE L WENNING	527010		13.00		U
12/01/2015	INNI	I1610828		MEGAN N WILCOX	527010		13.00		U
12/01/2015	INNI	I1610829		MICHAEL L WINEGARDNER	527010		13.00		U
12/01/2015	INNI	I1610830		JOANN YARSINSKE	527010		13.00		U
12/01/2015	INNI	I1611819		SHELLY T CANNON	527010		13.00		U
12/01/2015	INNI	I1611820		VICTORIA E CASH	527010		13.00		U
12/01/2015	INNI	I1611821		DANIEL H COCKRELL	527010		13.00		U
12/01/2015	INNI	I1611823		KENNETH M DUBOIS	527010		13.00		U
12/01/2015	INNI	I1611825		THOMAS A GROSS	527010		13.00		U
12/01/2015	INNI	I1611826		KAYLA S HALL	527010		13.00		U
12/01/2015	INNI	I1611828		CATHERINE L HAMBLIN	527010		13.00		U
12/01/2015	INNI	I1611830		DAVID L HARMON	527010		13.00		U
12/01/2015	INNI	I1611831		WANDA M LIPSCOMB	527010		13.00		U
12/01/2015	INNI	I1611832		JAN S LONG	527010		13.00		U
12/01/2015	INNI	I1611833		DAVID L MATHIS	527010		13.00		U
12/01/2015	INNI	I1611834		ELIZABETH L ODOM	527010		13.00		U
12/01/2015	INNI	I1611835		ARTHUR W OWENS	527010		13.00		U
12/01/2015	INNI	I1611836		JOHN D PADGETT	527010		13.00		U
12/01/2015	INNI	I1611837		RICHARD D PAXTON	527010		13.00		U
12/01/2015	INNI	I1611838		WILLIAM A ROEDER	527010		13.00		U
12/01/2015	INNI	I1611839		SHANNON D SNIDER	527010		13.00		U
12/01/2015	INNI	I1611840		JEFFREY L STAPP	527010		13.00		U

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				GF / County Ordinary	1000				
12/01/2015	INNI	I1611841		CYNTHIA R STONE	527010		13.00		U
12/01/2015	INNI	I1611843		ROBIN P TIDWELL	527010		13.00		U
12/02/2015	INNI	I1611274		ELIZABETH A BAGNALL	527010		13.00		U
12/02/2015	INNI	I1611275		JOSHUA W CARSON	527010		13.00		U
12/02/2015	INNI	I1611276		JENNIFER DAY BROWN	527010		13.00		U
12/02/2015	INNI	I1611277		LUGINIA L EARLE	527010		13.00		U
12/02/2015	INNI	I1611278		TOYANNA C FRYE	527010		13.00		U
12/02/2015	INNI	I1611279		VELVET L GLOVER	527010		13.00		U
12/02/2015	INNI	I1611281		SHELDON M GREEN	527010		13.00		U
12/02/2015	INNI	I1611282		DONNA M HARRIS	527010		13.00		U
12/02/2015	INNI	I1611284		CLYDE D HART	527010		13.00		U
12/02/2015	INNI	I1611286		AARON JOHNSON	527010		13.00		U
12/02/2015	INNI	I1611287		PRECIOUS D RIVERS	527010		13.00		U
12/02/2015	INNI	I1611290		ALEXANDER D ROWLAND	527010		13.00		U
12/02/2015	INNI	I1611291		THOMAS P SERRA	527010		13.00		U
12/02/2015	INNI	I1611292		TINA M SMOAK	527010		13.00		U
12/02/2015	INNI	I1611293		SHAWN M STINTON	527010		13.00		U
12/02/2015	INNI	I1611295		ANDREW WALKER	527010		13.00		U
12/02/2015	INNI	I1611296		DANIELLE D WOODARD	527010		13.00		U
12/02/2015	INNI	I1611492		BARNEY T ALEWINE	527010		13.00		U
12/02/2015	INNI	I1611493		JESSICA F BAER	527010		13.00		U
12/02/2015	INNI	I1611494		TAMMY L BYERS	527010		13.00		U
12/02/2015	INNI	I1611495		IMOGENE COKLEY	527010		13.00		U
12/02/2015	INNI	I1611496		LARRY H CRAWFORD	527010		13.00		U
12/02/2015	INNI	I1611498		LUKE A HARVEY	527010		13.00		U
12/02/2015	INNI	I1611499		MICHELLE M LEMACKS	527010		13.00		U
12/02/2015	INNI	I1611500		GWEN S MARTIN	527010		13.00		U
12/02/2015	INNI	I1611501		SANDRA D MCKNIGHT	527010		13.00		U
12/02/2015	INNI	I1611502		LINDA G MONTGOMERY	527010		13.00		U
12/02/2015	INNI	I1611503		RAMONA B MYERS	527010		13.00		U
12/02/2015	INNI	I1611504		JENNIFER E PILAT	527010		13.00		U
12/02/2015	INNI	I1611506		JOYCE W WATSON	527010		13.00		U
12/02/2015	INNI	I1611507		LAUREN S ZANDERS	527010		13.00		U
12/02/2015	INNI	I1611755		JAMIE L ACKLIN	527010		39.00		U
12/02/2015	INNI	I1611757		DARLENE G AMELSE	527010		13.00		U
12/02/2015	INNI	I1611758		AMY C ARMSTRONG	527010		39.00		U
12/02/2015	INNI	I1611761		CHALESTA M BROWN	527010		39.00		U
12/02/2015	INNI	I1611763		RAMONA A CHISOLM	527010		39.00		U
12/02/2015	INNI	I1611765		RA-SHEENA D CHRISTIAN	527010		39.00		U
12/02/2015	INNI	I1611766		CYNTHIA B CLARK	527010		26.00		U

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				GF / County Ordinary	1000				
12/02/2015	INNI	I1611768		DEBRA L CROWDER	527010		39.00		U
12/02/2015	INNI	I1611770		DEBORAH M DELLINGER	527010		39.00		U
12/02/2015	INNI	I1611772		WANDA M FERNANDEZ	527010		39.00		U
12/02/2015	INNI	I1611775		PATRICIA R FRICK	527010		39.00		U
12/02/2015	INNI	I1611777		WENDY N GAUL	527010		39.00		U
12/02/2015	INNI	I1611779		SANDRA J HAYWOOD	527010		39.00		U
12/02/2015	INNI	I1611790		JACQUELINE H JENKINS	527010		39.00		U
12/02/2015	INNI	I1611792		EVAN A MIKEAL	527010		39.00		U
12/02/2015	INNI	I1611794		DEAN M MORGADO	527010		39.00		U
12/02/2015	INNI	I1611796		VERONICA L MORGENSTEIN	527010		39.00		U
12/02/2015	INNI	I1611798		PAMELA L RADENBAUGH	527010		39.00		U
12/02/2015	INNI	I1611800		JEROME J RHETT	527010		39.00		U
12/02/2015	INNI	I1611802		RUDY RODRIGUEZ	527010		39.00		U
12/02/2015	INNI	I1611804		WENDY R SAMUEL	527010		39.00		U
12/02/2015	INNI	I1611805		HUNTER S STRAIT	527010		39.00		U
12/02/2015	INNI	I1611807		ALLISON A THIESSEN	527010		39.00		U
12/02/2015	INNI	I1611809		KEION M THOMPSON	527010		39.00		U
12/02/2015	INNI	I1611811		BRANDI S WASHINGTON	527010		39.00		U
12/02/2015	INNI	I1611813		THERESA WELDON	527010		39.00		U
12/02/2015	INNI	I1611814		JANEY M YARBOROUGH	527010		39.00		U
12/03/2015	INNI	I1611505		ASHLEY P SEATS	527010		13.00		U
12/07/2015	ICNI	I1611467		ERONN S AMICK	527010		-13.00		U
12/07/2015	INNI	I1611467		ERONN S AMICK	527010		13.00		U
12/07/2015	INNI	I1611467		ERONN S AMICK	527010		13.00		U
12/07/2015	INNI	I1611468		KIM L AUSTIN	527010		13.00		U
12/07/2015	INNI	I1611469		RICHARD A BAIN	527010		13.00		U
12/07/2015	INNI	I1611470		LAURA M BARKER	527010		13.00		U
12/07/2015	INNI	I1611471		VIRGINIA F BINGENHEIMER	527010		13.00		U
12/07/2015	INNI	I1611472		BRITTANY R BLACKMON	527010		13.00		U
12/07/2015	INNI	I1611473		GENE A BOATWRIGHT	527010		13.00		U
12/07/2015	INNI	I1611474		LAUREN A BOLSER	527010		13.00		U
12/07/2015	INNI	I1611475		LEON H BRAZELL	527010		13.00		U
12/07/2015	INNI	I1611476		ASHLEY C BUFF	527010		13.00		U
12/07/2015	INNI	I1611477		MICHAEL B EVANS	527010		13.00		U
12/07/2015	INNI	I1611478		BRIAN L GUTKNECHT	527010		13.00		U
12/07/2015	INNI	I1611479		JOHN R HARDEE	527010		13.00		U
12/07/2015	INNI	I1611480		DELTREASE HART-ANDERSON	527010		13.00		U
12/07/2015	INNI	I1611481		TIMOTHY R HENSLEY	527010		13.00		U
12/07/2015	INNI	I1611482		AMANDA S HICKS	527010		13.00		U
12/07/2015	INNI	I1611483		SHEILA F HOOK	527010		13.00		U

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				GF / County Ordinary	1000				
12/07/2015	INNI	I1611484		LINDA R HOWELL	527010		13.00		U
12/07/2015	INNI	I1611485		MICHAEL F KEELEY	527010		13.00		U
12/07/2015	INNI	I1611486		MATTHEW H LINDEN	527010		13.00		U
12/07/2015	INNI	I1611487		RICHARD D MAESER	527010		13.00		U
12/07/2015	INNI	I1611488		JENNIFER R MCLEAN	527010		13.00		U
12/07/2015	INNI	I1611489		C M ROBINSON	527010		13.00		U
12/07/2015	INNI	I1611490		WILLIAM A SOX	527010		13.00		U
12/07/2015	INNI	I1611491		TRENT A THOMPSON	527010		13.00		U
12/09/2015	INNI	I1611756		CATOYA V ADDISON	527010		13.00		U
12/09/2015	INNI	I1611759		ERNEST E AREHEART III	527010		13.00		U
12/09/2015	INNI	I1611760		RENEE V BATEY	527010		13.00		U
12/09/2015	INNI	I1611762		ELIZABETH A BORS	527010		13.00		U
12/09/2015	INNI	I1611764		GERALD L CORLEY	527010		13.00		U
12/09/2015	INNI	I1611767		SUSAN N COUGHLIN	527010		13.00		U
12/09/2015	INNI	I1611769		JENNIFER L CURRAN	527010		13.00		U
12/09/2015	INNI	I1611771		SCOTT J GIFFORD	527010		13.00		U
12/09/2015	INNI	I1611773		MEREDITH A GOLAY	527010		13.00		U
12/09/2015	INNI	I1611774		JENNIFER L HANSEN	527010		13.00		U
12/09/2015	INNI	I1611776		PATRICIA H LAMPL	527010		13.00		U
12/09/2015	INNI	I1611778		EMILY W LEWIS	527010		13.00		U
12/09/2015	INNI	I1611780		DORIS W MCDANIEL	527010		13.00		U
12/09/2015	INNI	I1611781		ROGER DALE MCMANUS	527010		13.00		U
12/09/2015	INNI	I1611782		SHARON A MEADOR	527010		13.00		U
12/09/2015	INNI	I1611783		JOEL R MERRITT	527010		13.00		U
12/09/2015	INNI	I1611784		SHELLA D MORRIS	527010		13.00		U
12/09/2015	INNI	I1611785		LORRI H OLSON	527010		13.00		U
12/09/2015	INNI	I1611786		CASSI C PRATT	527010		13.00		U
12/09/2015	INNI	I1611787		LAURA G PROSSER	527010		13.00		U
12/09/2015	INNI	I1611788		SANDRA S ROBERTS	527010		13.00		U
12/09/2015	INNI	I1611789		LOREN A RYAN	527010		13.00		U
12/09/2015	INNI	I1611791		AMANDA R SMITH	527010		13.00		U
12/09/2015	INNI	I1611793		TIFFANY A STEWART	527010		13.00		U
12/09/2015	INNI	I1611795		KIRK V VANLAAN	527010		13.00		U
12/09/2015	INNI	I1611797		SABRINA M WALKER	527010		13.00		U
12/09/2015	INNI	I1611799		MELISSA A WHALEY	527010		13.00		U
12/09/2015	INNI	I1611801		CHARLES DOUGLAS WINGARD	527010		13.00		U
12/09/2015	INNI	I1611803		REBECCA D BLAKE	527010		13.00		U
12/09/2015	INNI	I1611806		KAITYLY A BORDERS	527010		13.00		U
12/09/2015	INNI	I1611808		JOEL C CARNRIGHT	527010		13.00		U
12/09/2015	INNI	I1611810		CHARLTON CHAPIESKY	527010		13.00		U

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				GF / County Ordinary	1000				
12/09/2015	INNI	I1611812		RHONDA J DERRICK	527010		13.00		U
12/09/2015	INNI	I1611815		MINDY E FENSKE	527010		13.00		U
12/09/2015	INNI	I1611816		EUGENIO FLORES JR	527010		13.00		U
12/09/2015	INNI	I1611817		JESSE W GROTH	527010		13.00		U
12/09/2015	INNI	I1611818		TIMOTH A HATFIELD	527010		13.00		U
12/09/2015	INNI	I1611822		KIMBERLY D KEAVENY	527010		13.00		U
12/09/2015	INNI	I1611824		DETRA D LOWDEN	527010		13.00		U
12/09/2015	INNI	I1611827		CHASON N MCCARTHY	527010		13.00		U
12/09/2015	INNI	I1611829		CHRISTIE E MCDANIEL	527010		13.00		U
12/09/2015	INNI	I1611842		NORMAN K MILLER JR	527010		13.00		U
12/09/2015	INNI	I1611844		REBECCA J OLVER	527010		13.00		U
12/09/2015	INNI	I1611845		KIM M RANKIN	527010		13.00		U
12/09/2015	INNI	I1611846		DONNA B RICE	527010		13.00		U
12/09/2015	INNI	I1611847		CHRISTOPHER B ROLAND	527010		13.00		U
12/09/2015	INNI	I1611848		SCOTT M ROWE	527010		13.00		U
12/09/2015	INNI	I1611849		DEBRA B RZEPKOWSKI	527010		13.00		U
12/09/2015	INNI	I1611850		PHILIP M SOX	527010		13.00		U
12/09/2015	INNI	I1611851		JEFFREY A STANLEY	527010		13.00		U
12/09/2015	INNI	I1611852		SYLVIA A WALKER	527010		13.00		U
12/09/2015	INNI	I1611853		ROBBIN R WILSON CUTRO	527010		13.00		U
12/09/2015	INNI	I1611947		SYLVIA A WALKER	527010		13.00		U
12/10/2015	INNI	I1611854		PATRICK Z BAGWELL	527010		13.00		U
12/10/2015	INNI	I1611855		GERALD A BLACKWELL	527010		13.00		U
12/10/2015	INNI	I1611856		GEORGE P CANNON	527010		13.00		U
12/10/2015	INNI	I1611857		TARA N CORLEY-BOSWELL	527010		13.00		U
12/10/2015	INNI	I1611858		SCOTT F DUPUIS	527010		13.00		U
12/10/2015	INNI	I1611859		FLORENCE A GOODSPEED	527010		13.00		U
12/10/2015	INNI	I1611860		RANDY W GUNTER	527010		13.00		U
12/10/2015	INNI	I1611861		LORI C HAIR	527010		13.00		U
12/10/2015	INNI	I1611862		APRIL M HAMES	527010		13.00		U
12/10/2015	INNI	I1611863		CAROL R HARMON	527010		13.00		U
12/10/2015	INNI	I1611864		JENNIFER O HARMON	527010		13.00		U
12/10/2015	INNI	I1611865		PAUL R HARTMANN	527010		13.00		U
12/10/2015	INNI	I1611866		DEBORAH L JACQUES	527010		13.00		U
12/10/2015	INNI	I1611867		JOHN VALMOND JARRAT	527010		13.00		U
12/10/2015	INNI	I1611868		BRYAN C JONES	527010		13.00		U
12/10/2015	INNI	I1611869		ARNIS I KUPES	527010		13.00		U
12/10/2015	INNI	I1611870		JOSEPH P LEE	527010		13.00		U
12/10/2015	INNI	I1611871		LASHAINE S MOORE	527010		13.00		U
12/10/2015	INNI	I1611872		CHEYANNA D PETERSON	527010		13.00		U

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				GF / County Ordinary	1000				
12/10/2015	INNI	I1611873		CHRISTOPHER E PRICE	527010		13.00		U
12/10/2015	INNI	I1611874		MITCHEEL D ROWELL	527010		13.00		U
12/10/2015	INNI	I1611875		ROCKEY B SHARPE	527010		13.00		U
12/10/2015	INNI	I1611876		LISA S SHAW	527010		13.00		U
12/10/2015	INNI	I1611877		BRAD A SMITH	527010		13.00		U
12/10/2015	INNI	I1611878		ROBERT P SUGGS	527010		13.00		U
12/10/2015	INNI	I1611879		DENISE K THOMAS	527010		13.00		U
12/10/2015	INNI	I1611880		STEPHANIE B TRUONG	527010		13.00		U
12/10/2015	INNI	I1611881		LORI C WICKER	527010		13.00		U
12/10/2015	INNI	I1611882		WENDELL E WILLIAMS	527010		13.00		U
12/11/2015	INNI	I1612748		PAMELA L ALFORD	527010		13.00		U
12/11/2015	INNI	I1612749		SANDRA L BROOKS	527010		13.00		U
12/11/2015	INNI	I1612750		BRANDON M BUSBEE	527010		13.00		U
12/11/2015	INNI	I1612751		RODNEY W CLECKLER	527010		13.00		U
12/11/2015	INNI	I1612752		MELISSA A EVANS	527010		13.00		U
12/11/2015	INNI	I1612753		DONALD L FISHER	527010		13.00		U
12/11/2015	INNI	I1612754		CARLON A GLENN	527010		13.00		U
12/11/2015	INNI	I1612755		MARY L HUTTO	527010		13.00		U
12/11/2015	INNI	I1612756		JEFFERY M JOHNSON	527010		13.00		U
12/11/2015	INNI	I1612758		MARY JANE MARSHALL	527010		13.00		U
12/11/2015	INNI	I1612760		CHARLES E MCCLURE	527010		13.00		U
12/11/2015	INNI	I1612761		KAYLEIGH M MCDANIEL	527010		13.00		U
12/11/2015	INNI	I1612763		WILLIAMS P METTS	527010		13.00		U
12/11/2015	INNI	I1612765		KEVIN L POWERS	527010		13.00		U
12/11/2015	INNI	I1612766		RUTH E RIDDLE	527010		13.00		U
12/11/2015	INNI	I1612767		KIMBERLY M ROWE	527010		13.00		U
12/11/2015	INNI	I1612768		DYRELL K SCOTT	527010		13.00		U
12/11/2015	INNI	I1612769		BASHAIR T SHAKIR	527010		13.00		U
12/11/2015	INNI	I1612771		FLOYD K SHEW	527010		13.00		U
12/11/2015	INNI	I1612772		PATRICIA A SHULER	527010		13.00		U
12/11/2015	INNI	I1612773		SANFORD R SMITH	527010		13.00		U
12/11/2015	INNI	I1612774		OLIVER D TSENG	527010		13.00		U
12/11/2015	INNI	I1612826		ALVIN E BASILIERE	527010		13.00		U
12/11/2015	INNI	I1612827		JACOB D CANNON	527010		13.00		U
12/11/2015	INNI	I1612828		JAMES W CAUSEY	527010		13.00		U
12/11/2015	INNI	I1612829		TROY O COMALANDER	527010		13.00		U
12/11/2015	INNI	I1612830		WILLIAM P DAVIS	527010		13.00		U
12/11/2015	INNI	I1612831		JORDAN S DUPREE	527010		13.00		U
12/11/2015	INNI	I1612832		CHARLES J FABER	527010		13.00		U
12/11/2015	INNI	I1612833		JIMMY R GREGORY	527010		13.00		U

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				GF / County Ordinary	1000				
12/11/2015	INNI	I1612834		JOE M HIGHTOWER	527010		13.00		U
12/11/2015	INNI	I1612835		JAN L HOSTETLER	527010		13.00		U
12/11/2015	INNI	I1612836		ALOIS P LECHNER	527010		13.00		U
12/11/2015	INNI	I1612837		NICHOLAS C MARSH	527010		13.00		U
12/11/2015	INNI	I1612838		GEORGE N MARTIN III	527010		13.00		U
12/11/2015	INNI	I1612839		LISA A MASENG	527010		13.00		U
12/11/2015	INNI	I1612840		EDWARD D MILLER	527010		13.00		U
12/11/2015	INNI	I1612841		MARCELLE D PETERS	527010		13.00		U
12/11/2015	INNI	I1612842		KARL B RAUCH JR	527010		13.00		U
12/11/2015	INNI	I1612843		JOHN P RISTER	527010		13.00		U
12/11/2015	INNI	I1612844		CHARLES E SIMS	527010		13.00		U
12/11/2015	INNI	I1612845		KEVIN H SKINNER	527010		13.00		U
12/11/2015	INNI	I1612846		JAMES R TAYLOR	527010		13.00		U
12/11/2015	INNI	I1612847		LEONARD A VOYLES	527010		13.00		U
12/14/2015	INNI	I1611497		KENNETH R DUNAWAY	527010		13.00		U
12/14/2015	ICNI	I1612826		ALVIN E BASILLIERE	527010		-13.00		U
12/14/2015	ICNI	I1612827		JACOB D CANNON	527010		-13.00		U
12/14/2015	ICNI	I1612828		JAMES W CAUSEY	527010		-13.00		U
12/14/2015	ICNI	I1612829		TROY O COMALANDER	527010		-13.00		U
12/14/2015	INNI	CR16401		CRIBBS SANDWICH & SWEET SHO	527010		50.85		U
12/14/2015	INNI	I1612585		COREY F ABDULLA	527010		13.00		U
12/14/2015	INNI	I1612587		EMILY M AMICK	527010		13.00		U
12/14/2015	INNI	I1612588		ANA M AZCANO-BARTHELEMY	527010		13.00		U
12/14/2015	INNI	I1612589		JANET B COX	527010		13.00		U
12/14/2015	INNI	I1612590		SHERRY E DAVIS	527010		13.00		U
12/14/2015	INNI	I1612591		JOHN A FERRARO	527010		13.00		U
12/14/2015	INNI	I1612592		REBECCA S FLOWERS	527010		13.00		U
12/14/2015	INNI	I1612593		KATHLEEN C FOWLKES	527010		13.00		U
12/14/2015	INNI	I1612594		MARK V GENDE	527010		13.00		U
12/14/2015	INNI	I1612595		GINA N GEONZON	527010		13.00		U
12/14/2015	INNI	I1612596		CHRISTINE S GILLS	527010		13.00		U
12/14/2015	INNI	I1612597		ELIZABETH A HOLMES-RICHARDS	527010		13.00		U
12/14/2015	INNI	I1612598		RUFUS J INABINET JR	527010		13.00		U
12/14/2015	INNI	I1612599		CARLA W JENNINGS	527010		13.00		U
12/14/2015	INNI	I1612600		THOMAS J LANGHALS	527010		13.00		U
12/14/2015	INNI	I1612601		JASON R LEE	527010		13.00		U
12/14/2015	INNI	I1612602		EMILY J MARSINKO	527010		13.00		U
12/14/2015	INNI	I1612603		BETTY F MOORE	527010		13.00		U
12/14/2015	INNI	I1612604		CELIA M NORRIS	527010		13.00		U
12/14/2015	INNI	I1612605		JAMES J ROBINSON	527010		13.00		U

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				GF / County Ordinary	1000				
12/14/2015	INNI	I1612606		ANNE T SELZLER	527010		13.00		U
12/14/2015	INNI	I1612607		JAMEY S SHEALY	527010		13.00		U
12/14/2015	INNI	I1612608		JENNIFER C SHEHEEN	527010		13.00		U
12/14/2015	INNI	I1612609		TYLER A STRITT	527010		13.00		U
12/14/2015	INNI	I1612610		INGRID M WATSON	527010		13.00		U
12/14/2015	INNI	I1612611		LAURA I WILLIAMS	527010		13.00		U
12/14/2015	INNI	I1612612		CHARLES W WINTER IV	527010		13.00		U
12/14/2015	INNI	I1612784		CAROLYN L DAVIS	527010		13.00		U
12/14/2015	INNI	I1612785		JASON S BOST	527010		13.00		U
12/14/2015	INNI	I1612789		JOHN E CHARNOVICH	527010		13.00		U
12/14/2015	INNI	I1612791		MORGAN D CRING	527010		13.00		U
12/14/2015	INNI	I1612793		SETH W DAILEY	527010		13.00		U
12/14/2015	INNI	I1612795		SHARON H DEGNAN	527010		13.00		U
12/14/2015	INNI	I1612797		DARLENE S DOVE	527010		13.00		U
12/14/2015	INNI	I1612799		ROBYN A ELSTON	527010		13.00		U
12/14/2015	INNI	I1612801		SALINA A GONZALEZ	527010		13.00		U
12/14/2015	INNI	I1612803		DORIS C HARE	527010		13.00		U
12/14/2015	INNI	I1612804		LORETTA J HARTLEY	527010		13.00		U
12/14/2015	INNI	I1612805		DAVID S HIPPI	527010		13.00		U
12/14/2015	INNI	I1612806		ROSALIE LESTER	527010		13.00		U
12/14/2015	INNI	I1612808		ASHLEYANNE B MEMULLAN	527010		13.00		U
12/14/2015	INNI	I1612809		GALE N NORRIS	527010		13.00		U
12/14/2015	INNI	I1612811		DEBRA D PRICE	527010		13.00		U
12/14/2015	INNI	I1612812		GLENN C RABON	527010		13.00		U
12/14/2015	INNI	I1612815		REGINA M RISHKOFSKI-LOWELL	527010		13.00		U
12/14/2015	INNI	I1612817		STEPHEN J ROBERTS	527010		13.00		U
12/14/2015	INNI	I1612818		HENRY H SELLERS III	527010		13.00		U
12/14/2015	INNI	I1612820		BERRY E SHAFER	527010		13.00		U
12/14/2015	INNI	I1612822		CHERILYN R SHELDON	527010		13.00		U
12/14/2015	INNI	I1612823		MARY E SIDES	527010		13.00		U
12/14/2015	INNI	I1612825		FLORENCE G WRIGHT	527010		13.00		U
12/14/2015	INNI	I1612826		ALVIN E BASILIERE	527010		13.00		U
12/14/2015	INNI	I1612827		JACOB D CANNON	527010		13.00		U
12/14/2015	INNI	I1612828		JAMES W CAUSEY	527010		13.00		U
12/14/2015	INNI	I1612829		TROY O COMALANDER	527010		13.00		U
12/15/2015	CNNI	A0433729	I1611852	SYLVIA A WALKER	527010		-13.00		U
12/15/2015	INNI	I1617671		EMANUEL R BAIR	527010		13.00		U
12/15/2015	INNI	I1617674		JOHN W BOYD	527010		13.00		U
12/15/2015	INNI	I1617677		DEVON M BRADLEY	527010		13.00		U
12/15/2015	INNI	I1617680		SHARON H BURKETT	527010		13.00		U



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				GF / County Ordinary	1000				
12/15/2015	INNI	I1617682		SANDRA L CASSIDY	527010		13.00		U
12/15/2015	INNI	I1617684		FRANK A DOUGLASS III	527010		13.00		U
12/15/2015	INNI	I1617687		CAROLE L GILROY	527010		13.00		U
12/15/2015	INNI	I1617689		DANIEL W GOLDIE	527010		13.00		U
12/15/2015	INNI	I1617690		WILLIAM C GRAHAM	527010		13.00		U
12/15/2015	INNI	I1617692		JUDY T HITE	527010		13.00		U
12/15/2015	INNI	I1617693		CHERI B JACKSON	527010		13.00		U
12/15/2015	INNI	I1617694		MARY K JACOBS	527010		13.00		U
12/15/2015	INNI	I1617705		CHRISTOPHER M JUSTICE	527010		13.00		U
12/15/2015	INNI	I1617706		AARON C MILLER	527010		13.00		U
12/15/2015	INNI	I1617707		KATHRYN A MINICK	527010		13.00		U
12/15/2015	INNI	I1617708		AMY S MINNEMAN	527010		13.00		U
12/15/2015	INNI	I1617709		RUSSELL S OSWALD	527010		13.00		U
12/15/2015	INNI	I1617710		RHONDA D SMITH	527010		13.00		U
12/15/2015	INNI	I1617711		SCOTT F VALENTINE	527010		13.00		U
12/15/2015	INNI	I1617712		DANIEL J WATKINS	527010		13.00		U
12/15/2015	INNI	I1617713		LARRY E WURTZ	527010		13.00		U
12/16/2015	INNI	I1612613		BRADLEY M BINGHAM	527010		13.00		U
12/16/2015	INNI	I1612614		WILLIAM H BINGHAM III	527010		13.00		U
12/16/2015	INNI	I1612615		SHAREE M BROCKINGTON	527010		13.00		U
12/16/2015	INNI	I1612616		JOSEPH G BYRNE III	527010		13.00		U
12/16/2015	INNI	I1612617		DIANA L CAGLE	527010		13.00		U
12/16/2015	INNI	I1612618		BENJAMIN S CRIDER SR	527010		13.00		U
12/16/2015	INNI	I1612619		JOYCE A FITTS	527010		13.00		U
12/16/2015	INNI	I1612620		ROBERT FRIEDMAN	527010		13.00		U
12/16/2015	INNI	I1612621		ELLIS R GILLIAM	527010		13.00		U
12/16/2015	INNI	I1612622		SPIGNER L LYKES	527010		13.00		U
12/16/2015	INNI	I1612623		RANDALL B MARCHANT	527010		13.00		U
12/16/2015	INNI	I1612624		ROBERT J MCDANIEL JR	527010		13.00		U
12/16/2015	INNI	I1612625		PAUL B MCGILL	527010		13.00		U
12/16/2015	INNI	I1612626		BARBARA J PATE	527010		13.00		U
12/16/2015	INNI	I1612627		CONSHELDA S RILEY	527010		13.00		U
12/16/2015	INNI	I1612628		ROBERT C ROBINSON	527010		13.00		U
12/16/2015	INNI	I1612629		MARJORIE G SAVILLE	527010		13.00		U
12/16/2015	INNI	I1612630		JACK A SHIREY	527010		13.00		U
12/16/2015	INNI	I1612631		JUSTIN G SIMS	527010		13.00		U
12/16/2015	INNI	I1612632		ALICIA D SNOW	527010		13.00		U
12/16/2015	INNI	I1612633		YOMEKA S WARING	527010		13.00		U
12/16/2015	INNI	I1612634		JOHN R WILBANKS	527010		13.00		U
12/17/2015	INNI	I1617733		LISA G ANDERSON	527010		13.00		U

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				GF / County Ordinary	1000				
12/17/2015	INNI	I1617734		STEVEN P BEACH	527010		13.00		U
12/17/2015	INNI	I1617736		CRAIG A BYRD	527010		13.00		U
12/17/2015	INNI	I1617737		BRIAN D COCKRELL	527010		13.00		U
12/17/2015	INNI	I1617738		MICHAEL J CROUCH	527010		13.00		U
12/17/2015	INNI	I1617739		IDA R DICKERSON	527010		13.00		U
12/17/2015	INNI	I1617740		WENDY S FUTRICK	527010		13.00		U
12/17/2015	INNI	I1617741		VONDOLLA S GOFF	527010		13.00		U
12/17/2015	INNI	I1617749		MARY E GOMEZ	527010		13.00		U
12/17/2015	INNI	I1617750		SCOTT D GRAHAM	527010		13.00		U
12/17/2015	INNI	I1617752		AGNES H HENDRIX	527010		13.00		U
12/17/2015	INNI	I1617753		JOSEPH T HOLLEMAN	527010		13.00		U
12/17/2015	INNI	I1617754		GEORGE H HOLLOWAY	527010		13.00		U
12/17/2015	INNI	I1617755		JULIE A KINARD	527010		13.00		U
12/17/2015	INNI	I1617756		TEDDY D KOON	527010		13.00		U
12/17/2015	INNI	I1617758		SAMANTHA R MCCAW	527010		13.00		U
12/17/2015	INNI	I1617759		CHERYL M MCCLINTON	527010		13.00		U
12/17/2015	INNI	I1617760		DYLAN A MCMANUS	527010		13.00		U
12/17/2015	INNI	I1617761		SHEILA S MCMILLAN	527010		13.00		U
12/17/2015	INNI	I1617762		GREGORY M MILLER	527010		13.00		U
12/17/2015	INNI	I1617763		KANDICE B O'NEAL	527010		13.00		U
12/17/2015	INNI	I1617765		MICHAEL E SMITH	527010		13.00		U
12/17/2015	INNI	I1617766		ROBERT C TOOLE	527010		13.00		U
12/17/2015	INNI	I1617767		SAMANTHA A VAUGHN	527010		13.00		U
12/17/2015	INNI	I1617768		MARYETTA G WILLIAMS	527010		13.00		U
12/21/2015	INNI	I1612783		CYNTHIA ALLEN	527010		13.00		U
12/21/2015	INNI	I1612786		STEPHEN M CLOUD	527010		13.00		U
12/21/2015	INNI	I1612787		SHANA L DAVIS	527010		13.00		U
12/21/2015	INNI	I1612788		MICHAEL A EMERY	527010		13.00		U
12/21/2015	INNI	I1612790		MICHELLE C FLAMOS	527010		13.00		U
12/21/2015	INNI	I1612792		SEAN R HARLEY	527010		13.00		U
12/21/2015	INNI	I1612794		TARA A HINSON	527010		13.00		U
12/21/2015	INNI	I1612796		MELISSA E KERR	527010		13.00		U
12/21/2015	INNI	I1612798		SARA W LAWRENCE	527010		13.00		U
12/21/2015	INNI	I1612800		LINDSEY N LINK	527010		13.00		U
12/21/2015	INNI	I1612802		JOSHUA M MAYO	527010		13.00		U
12/21/2015	INNI	I1612807		CHRISTOPHER L MCGEE	527010		13.00		U
12/21/2015	INNI	I1612810		DAWN C MORRIS	527010		13.00		U
12/21/2015	INNI	I1612813		JOSEPH M MULLINS	527010		13.00		U
12/21/2015	INNI	I1612814		LEO REED	527010		13.00		U
12/21/2015	INNI	I1612816		LATOYA D ROBINSON	527010		13.00		U

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				GF / County Ordinary	1000				
12/21/2015	INNI	I1612819		EUGENE TAYLOR	527010		13.00		U
12/21/2015	INNI	I1612821		DOROTHEE G WALTERS	527010		13.00		U
12/21/2015	INNI	I1612824		RONALD E WRIGHT	527010		13.00		U
12/29/2015	INNI	I1613034		JOSEPH N MULLINS	527010		13.00		U
12/31/2015	CNNI	A0434192	I1612813	JOSEPH M MULLINS	527010		-13.00		U
12/31/2015	CNNI	A0434331	I1612614	WILLIAM H BINGHAM III	527010		-13.00		U
01/04/2016	CNNI	A0434280	I1612598	RUFUS J INABINET JR	527010		-13.00		U
01/04/2016	INNI	I1613030		RUFUS H INABINET	527010		13.00		U
01/05/2016	INNI	I1613905		JOYCE W BAILEY	527010		13.00		U
01/05/2016	INNI	I1613906		TIM E BELSHAW	527010		13.00		U
01/05/2016	INNI	I1613907		KATHLEEN M BURNS	527010		13.00		U
01/05/2016	INNI	I1613908		DAVID J COLLINS	527010		13.00		U
01/05/2016	INNI	I1613909		PEGGY J COOK	527010		13.00		U
01/05/2016	INNI	I1613910		JERI S CORBITT	527010		13.00		U
01/05/2016	INNI	I1613911		STUART E GREETER JR	527010		13.00		U
01/05/2016	INNI	I1613912		JOSEPH M GRIFFIN	527010		13.00		U
01/05/2016	INNI	I1613913		RICKY V GRIMMETTE	527010		13.00		U
01/05/2016	INNI	I1613914		MICHAEL W HALL	527010		13.00		U
01/05/2016	INNI	I1613915		CHRISTA W JEFFERSON	527010		13.00		U
01/05/2016	INNI	I1613916		ASHLEY A KYNARD	527010		13.00		U
01/05/2016	INNI	I1613917		JEFFREY B LINDSEY	527010		13.00		U
01/05/2016	INNI	I1613918		KENNETH E MAGWOOD JR	527010		13.00		U
01/05/2016	INNI	I1613919		AMY M MANSELL	527010		13.00		U
01/05/2016	INNI	I1613920		AMBER N RAVENELL	527010		13.00		U
01/05/2016	INNI	I1613921		NICOLE R ROBINSON	527010		13.00		U
01/05/2016	INNI	I1613922		TIMOTHY R RUSHMAN	527010		13.00		U
01/05/2016	INNI	I1613923		XAVIER B SIDNEY	527010		13.00		U
01/05/2016	INNI	I1613924		MARILYN V SINGLETON	527010		13.00		U
01/05/2016	INNI	I1613925		JERROLD B STAHR	527010		13.00		U
01/05/2016	INNI	I1613926		WARREN P STECKLE	527010		13.00		U
01/05/2016	INNI	I1613927		CYNTHIA K WHITE	527010		13.00		U
01/05/2016	INNI	I1613928		ANGELA K WINGARD	527010		13.00		U
01/05/2016	INNI	I1613932		AMANDA B BURGESS	527010		13.00		U
01/05/2016	INNI	I1613933		TIA N BURROUGHS	527010		13.00		U
01/05/2016	INNI	I1613934		SHIRLEY S CINAMON	527010		13.00		U
01/12/2016	INNI	I1613869		CHRIS A CAGLE	527010		13.00		U
01/12/2016	INNI	I1613870		DENNIS P CAREY	527010		13.00		U
01/12/2016	INNI	I1613871		VICKIE L JAMES	527010		13.00		U
01/12/2016	INNI	I1613872		RICHARD L KNIGHT	527010		13.00		U
01/12/2016	INNI	I1613873		JULIE A LUKES	527010		13.00		U

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				GF / County Ordinary	1000				
01/12/2016	INNI	I1613874		ASHLEY E NETTLES	527010		13.00		U
01/12/2016	INNI	I1613875		SUZANNE P OWENS	527010		13.00		U
01/12/2016	INNI	I1613877		BREANNA R SOSSAMON	527010		13.00		U
01/12/2016	INNI	I1613879		JUDY V SPEARS	527010		13.00		U
01/12/2016	INNI	I1613880		CARRIE L TESTER	527010		13.00		U
01/12/2016	INNI	I1613881		ROSHANDA S TUCKER	527010		13.00		U
01/13/2016	INNI	I1613929		TAMMY W BLUME	527010		13.00		U
01/13/2016	INNI	I1613930		TRAVIS W BROOME	527010		13.00		U
01/13/2016	INNI	I1613931		KRISTAN M BULLARD	527010		13.00		U
01/13/2016	INNI	I1613936		ANGELA M CLAFIN	527010		13.00		U
01/13/2016	INNI	I1613938		LYNN G CROWLEY	527010		13.00		U
01/13/2016	INNI	I1613940		HOMER F ELEAZER	527010		13.00		U
01/13/2016	INNI	I1613943		TRACY L ELSTAD	527010		13.00		U
01/13/2016	INNI	I1613944		CHARLES A EVANS	527010		13.00		U
01/13/2016	INNI	I1613945		VAREER C GRAY	527010		13.00		U
01/13/2016	INNI	I1613946		DANIEL J HOWARD	527010		13.00		U
01/13/2016	INNI	I1613947		KELLY M NANCE	527010		13.00		U
01/13/2016	INNI	I1613948		KIMBERLY V MACK	527010		13.00		U
01/13/2016	INNI	I1613949		MARIO L MARTINEZ	527010		13.00		U
01/13/2016	INNI	I1613950		RICHAL H PATEL	527010		13.00		U
01/13/2016	INNI	I1613952		ERICA H PEAKE	527010		13.00		U
01/13/2016	INNI	I1613954		SMAMSI RATEGH	527010		13.00		U
01/13/2016	INNI	I1613955		IRA Q ROOF SR	527010		13.00		U
01/13/2016	INNI	I1613957		ANDRE L ROSE	527010		13.00		U
01/13/2016	INNI	I1613959		CONRELL L SHANNON	527010		13.00		U
01/13/2016	INNI	I1613961		ROBIN S SOX	527010		13.00		U
01/13/2016	INNI	I1613963		HEATHER P TAYLOR	527010		13.00		U
01/13/2016	INNI	I1613964		TRISTAN L TEDDER	527010		13.00		U
01/13/2016	INNI	I1613965		ADAM C WAY	527010		13.00		U
01/13/2016	INNI	I1613966		JASON J WILLIAMS	527010		13.00		U
01/13/2016	INNI	I1614523		VICKY L CLAYTON	527010		13.00		U
01/13/2016	INNI	I1614524		DEANTONIO DENNISON	527010		13.00		U
01/13/2016	INNI	I1614525		ALEXANDREA R FARLEY	527010		13.00		U
01/13/2016	INNI	I1614526		ALONZO D FAVOR	527010		13.00		U
01/13/2016	INNI	I1614527		MELISSA J FOWLER	527010		13.00		U
01/13/2016	INNI	I1614528		HENRY C HOWARD	527010		13.00		U
01/13/2016	INNI	I1614529		NYKHETIA A KARIEAM	527010		13.00		U
01/13/2016	INNI	I1614530		JENNIFER M KEFFER	527010		13.00		U
01/13/2016	INNI	I1614531		LATOSHIA J MACK	527010		13.00		U
01/13/2016	INNI	I1614532		WILLIAM R MCCANNE	527010		13.00		U

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				GF / County Ordinary	1000				
01/13/2016	INNI	I1614533		TAMMY G MOATES	527010		13.00		U
01/13/2016	INNI	I1614534		WILLIE ROWE JR	527010		13.00		U
01/13/2016	INNI	I1614535		LETA M SHEPPARD	527010		13.00		U
01/13/2016	INNI	I1614536		ERIC C STROUD	527010		13.00		U
01/13/2016	INNI	I1614537		BRENDA D THOMPSON	527010		13.00		U
01/13/2016	INNI	I1614538		TARA A VITE	527010		13.00		U
01/13/2016	INNI	I1614539		DANIEL B BAILEY	527010		13.00		U
01/13/2016	INNI	I1614540		JUSTIN P BENSON	527010		13.00		U
01/13/2016	INNI	I1614542		MARY A BLACK	527010		13.00		U
01/13/2016	INNI	I1614543		THOMAS W BLACK	527010		13.00		U
01/13/2016	INNI	I1614544		MARVIN BYERS JR	527010		13.00		U
01/13/2016	INNI	I1614545		TONY J COOPER	527010		13.00		U
01/13/2016	INNI	I1614546		STEVE A DORN	527010		13.00		U
01/13/2016	INNI	I1614547		MITCHELLE A DWYER	527010		13.00		U
01/13/2016	INNI	I1614548		PEREZ CARLOS FARIAS	527010		13.00		U
01/13/2016	INNI	I1614549		DORIS JEAN LUELLEN	527010		13.00		U
01/13/2016	INNI	I1614550		LISA A MCKNIGHT	527010		13.00		U
01/13/2016	INNI	I1614551		DAVID W MELTON	527010		13.00		U
01/13/2016	INNI	I1614552		WILLIAM S MONTGOMERY	527010		13.00		U
01/13/2016	INNI	I1614553		MICHAEL G PHAIR	527010		13.00		U
01/13/2016	INNI	I1614554		BRUCE L POWERS JR	527010		13.00		U
01/13/2016	INNI	I1614555		SARAH S SCARBOROUGH	527010		13.00		U
01/13/2016	INNI	I1614556		RUTH E SPIRES-STURKIE	527010		13.00		U
01/13/2016	INNI	I1614557		LAWRENCE P STANFIELD	527010		13.00		U
01/13/2016	INNI	I1614558		LENORA C TYLER	527010		13.00		U
01/13/2016	INNI	I1614559		BENJAMIN H WHETSTONE JR	527010		13.00		U
01/14/2016	INNI	I1614360		ADAM T ASHPES	527010		13.00		U
01/14/2016	INNI	I1614361		MARY K BANNISTER	527010		13.00		U
01/14/2016	INNI	I1614362		JAMES E BLEVINS	527010		13.00		U
01/14/2016	INNI	I1614363		JACOB C BREWBAKER	527010		13.00		U
01/14/2016	INNI	I1614364		JASON B BREWER	527010		13.00		U
01/14/2016	INNI	I1614365		SARA E CHAPMAN	527010		13.00		U
01/14/2016	INNI	I1614366		ASHELY C DINNEY	527010		13.00		U
01/14/2016	INNI	I1614367		DONALD K FRICK SR	527010		13.00		U
01/14/2016	INNI	I1614368		THEODOICA L GILMORE	527010		13.00		U
01/14/2016	INNI	I1614369		TRACY B GUYETTE	527010		13.00		U
01/14/2016	INNI	I1614370		RICHARD B HAGBERG	527010		13.00		U
01/14/2016	INNI	I1614371		TARA P HEIL	527010		13.00		U
01/14/2016	INNI	I1614372		THOMAS A HINEN	527010		13.00		U
01/14/2016	INNI	I1614373		WILLIAM R JEWELL	527010		13.00		U

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				GF / County Ordinary	1000				
01/14/2016	INNI	I1614374		TAYLOR A KOEHN	527010		13.00		U
01/14/2016	INNI	I1614375		SANDRA K LINDLER	527010		13.00		U
01/14/2016	INNI	I1614376		GREGORY L MALCOM	527010		13.00		U
01/14/2016	INNI	I1614377		DAVID T MEYERS	527010		13.00		U
01/14/2016	INNI	I1614378		KATRINA W MOORE	527010		13.00		U
01/14/2016	INNI	I1614379		ERIC W PITTMAN	527010		13.00		U
01/14/2016	INNI	I1614380		DIANE L SCHNEBERGER	527010		13.00		U
01/14/2016	INNI	I1614381		JOHN C SELLERS JR	527010		13.00		U
01/14/2016	INNI	I1614382		BRYAN W YARBROUGH	527010		13.00		U
01/14/2016	INNI	I1614636		SHARON P ARCHER	527010		13.00		U
01/14/2016	INNI	I1614638		JEFFREY D BOATWRIGHT	527010		13.00		U
01/14/2016	INNI	I1614640		JAMES BOONE	527010		13.00		U
01/14/2016	INNI	I1614642		BENJAMIN G BURRIS	527010		13.00		U
01/14/2016	INNI	I1614644		RICHARD P CAMPBELL	527010		13.00		U
01/14/2016	INNI	I1614646		TONYA M CHAMBERS	527010		13.00		U
01/14/2016	INNI	I1614647		DUSTIN D CHANEY	527010		13.00		U
01/14/2016	INNI	I1614649		LINDSEY Q CULLEY	527010		13.00		U
01/14/2016	INNI	I1614651		RHASHEEDA P DAVIS	527010		13.00		U
01/14/2016	INNI	I1614652		JOHN W DELOACH	527010		13.00		U
01/14/2016	INNI	I1614653		MEAGHAN K DOWD	527010		13.00		U
01/14/2016	INNI	I1614654		SARAH C DOYON	527010		13.00		U
01/14/2016	INNI	I1614655		DEON S EDGE	527010		13.00		U
01/14/2016	INNI	I1614656		JOSEPH J FLANAGAN	527010		13.00		U
01/14/2016	INNI	I1614657		NICOLE L GARVY	527010		13.00		U
01/14/2016	INNI	I1614658		KARL E GRAFFTE	527010		13.00		U
01/14/2016	INNI	I1614660		STEVE KLIMKA JR	527010		13.00		U
01/14/2016	INNI	I1614661		SAMUEL C LITTLEJOHN	527010		13.00		U
01/14/2016	INNI	I1614662		THOMAS S LOGAN	527010		13.00		U
01/14/2016	INNI	I1614663		KAREN S MATSUI	527010		13.00		U
01/14/2016	INNI	I1614664		RYAN N NAZARETIAN	527010		13.00		U
01/14/2016	INNI	I1614665		KATHLEEN M RAYMER	527010		13.00		U
01/14/2016	INNI	I1614666		KIRTI V SAGDEO	527010		13.00		U
01/14/2016	INNI	I1614667		MARK L SANFORD	527010		13.00		U
01/14/2016	INNI	I1614668		TIFFANY R SKELTON	527010		13.00		U
01/14/2016	INNI	I1614670		DEBORAH D SOX	527010		13.00		U
01/14/2016	INNI	I1614671		ANGELA K SPIRES	527010		13.00		U
01/14/2016	INNI	I1614672		PATRICIA C VEST	527010		13.00		U
01/14/2016	INNI	I1614673		JOHN H WESSINGER	527010		13.00		U
01/14/2016	INNI	I1614674		AMY L WESTBROOK	527010		13.00		U
01/14/2016	INNI	I1614675		ERIC H WILKES	527010		13.00		U

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				GF / County Ordinary	1000				
01/14/2016	INNI	I1614676		MICHAEL T WOLF	527010		13.00		U
01/15/2016	INNI	I1614898		BROOKE W ADKINS	527010		13.00		U
01/15/2016	INNI	I1614901		GABRIELLE J BRANCHE	527010		13.00		U
01/15/2016	INNI	I1614902		JEFFREY N CAMPBELL	527010		13.00		U
01/15/2016	INNI	I1614903		ANTHONY W DOMINGUEZ	527010		13.00		U
01/15/2016	INNI	I1614904		BERTHA B GANTT	527010		13.00		U
01/15/2016	INNI	I1614905		DORIS O GIMBRUCH	527010		13.00		U
01/15/2016	INNI	I1614906		INETHA M HATCHER	527010		13.00		U
01/15/2016	INNI	I1614907		GERRALD C JOHNSON	527010		13.00		U
01/15/2016	INNI	I1614908		CHRISTOPHER L MATTHEWS	527010		13.00		U
01/15/2016	INNI	I1614909		KAREN M MCCORMICK	527010		13.00		U
01/15/2016	INNI	I1614910		ROBYN B MICKENS	527010		13.00		U
01/15/2016	INNI	I1614911		SARAH L PELLERIN	527010		13.00		U
01/15/2016	INNI	I1614912		TAWNYA S PIKE	527010		13.00		U
01/15/2016	INNI	I1614913		JACQUELINE A PITTMAN	527010		13.00		U
01/15/2016	INNI	I1614914		TOBY C POKORNEY JR	527010		13.00		U
01/15/2016	INNI	I1614915		BONNIE C RABON	527010		13.00		U
01/15/2016	INNI	I1614916		DEBORAH L RANCK	527010		13.00		U
01/15/2016	INNI	I1614917		CYNTHIA D SHIREY	527010		13.00		U
01/15/2016	INNI	I1614918		STEVEN W SMITH	527010		13.00		U
01/15/2016	INNI	I1614919		MARY C WOOLDRIDGE	527010		13.00		U
01/19/2016	CNNI	A0434844	I1613954	SMAMSI RATEGH	527010		-13.00		U
01/19/2016	INNI	I1614174		SHAMSI RATEGH	527010		13.00		U
01/19/2016	INNI	I1614383		CHRISTY A BLACK	527010		13.00		U
01/19/2016	INNI	I1614384		CYNTHIA L BOYD	527010		13.00		U
01/19/2016	INNI	I1614385		LEWIS V BRICKLE	527010		13.00		U
01/19/2016	INNI	I1614386		PAMELA B CAUSBY	527010		13.00		U
01/19/2016	INNI	I1614387		RANDY W CHURCH	527010		13.00		U
01/19/2016	INNI	I1614388		DERRICK S CUTTER	527010		13.00		U
01/19/2016	INNI	I1614389		MARISSA H DAME	527010		13.00		U
01/19/2016	INNI	I1614390		PATRICIA M FLANAGAN	527010		13.00		U
01/19/2016	INNI	I1614391		FRED W GREER III	527010		13.00		U
01/19/2016	INNI	I1614392		DORIS L HOGLEN	527010		13.00		U
01/19/2016	INNI	I1614393		KEVIN J HULL	527010		13.00		U
01/19/2016	INNI	I1614394		JUDY P HUNDLEY	527010		13.00		U
01/19/2016	INNI	I1614395		JAWANDA V JOHNSON	527010		13.00		U
01/19/2016	INNI	I1614396		APRIL K JOHNSTON	527010		13.00		U
01/19/2016	INNI	I1614397		PEGGY D KING	527010		13.00		U
01/19/2016	INNI	I1614398		ADAM R LAUTENSCHLAGER	527010		13.00		U
01/19/2016	INNI	I1614399		ANDREW G MELLING	527010		13.00		U

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				GF / County Ordinary	1000				
01/19/2016	INNI	I1614400		JEREMY A MIKKELSON	527010		13.00		U
01/19/2016	INNI	I1614401		DONTAE S MYERS	527010		13.00		U
01/19/2016	INNI	I1614402		LINDA SUE PIPPIN	527010		13.00		U
01/19/2016	INNI	I1614403		DAVID W REED	527010		13.00		U
01/19/2016	INNI	I1614404		JOYCE E REESE	527010		13.00		U
01/19/2016	INNI	I1614405		FRANK W SANDERS JR	527010		13.00		U
01/19/2016	INNI	I1614406		ANDREW J SIMMONS	527010		13.00		U
01/19/2016	INNI	I1614407		CHRISTOPHER D SPIRES	527010		13.00		U
01/19/2016	INNI	I1614409		SHARON C TAYLOR	527010		13.00		U
01/19/2016	INNI	I1614410		RICHARD T WALKER	527010		13.00		U
01/20/2016	CNNI	A0432553	I1609297	LISA P SMITH	527010		-26.00		U
01/20/2016	INNI	I1614333		LISA P SMITH	527010		13.00		U
01/20/2016	INNI	I1614333		LISA P SMITH	527010		26.00		U
01/20/2016	ICNI	I1614333		LISA P SMITH	527010		-13.00		U
01/20/2016	INNI	I1614563		CHRISTOPHER M ADAMS	527010		13.00		U
01/20/2016	INNI	I1614565		PHILLIP J AMICK	527010		13.00		U
01/20/2016	INNI	I1614566		DONNA M BELK	527010		13.00		U
01/20/2016	INNI	I1614567		RICHARD W BRADFORD	527010		13.00		U
01/20/2016	INNI	I1614569		ANTHONY C BROWN JR	527010		13.00		U
01/20/2016	INNI	I1614571		EMILY BURNS	527010		13.00		U
01/20/2016	INNI	I1614572		JANETTE P CANNON	527010		13.00		U
01/20/2016	INNI	I1614574		KIMBERLY M DONAGHY	527010		13.00		U
01/20/2016	INNI	I1614575		DAVID L FLOYD	527010		13.00		U
01/20/2016	INNI	I1614579		HOLLY K GLOUDEMAM	527010		13.00		U
01/20/2016	INNI	I1614581		KATHLEEN M GUNTER	527010		13.00		U
01/20/2016	INNI	I1614582		BRIAN L GUTKNECHT JR	527010		13.00		U
01/20/2016	INNI	I1614584		JASON S HAND	527010		13.00		U
01/20/2016	INNI	I1614586		ROBERT L HARRIS V	527010		13.00		U
01/20/2016	INNI	I1614587		LARRY W HARRISON	527010		13.00		U
01/20/2016	INNI	I1614589		NANCY S HERRING	527010		13.00		U
01/20/2016	INNI	I1614591		JULIE L HODGES	527010		13.00		U
01/20/2016	INNI	I1614593		JESSICA T HUFFMAN	527010		13.00		U
01/20/2016	INNI	I1614594		STEPHEN K JUMPER	527010		13.00		U
01/20/2016	INNI	I1614596		LYDIA N KELLY	527010		13.00		U
01/20/2016	INNI	I1614600		STEPHEN G QUEEN	527010		13.00		U
01/20/2016	INNI	I1614602		EDWARD RADZELOVAGE	527010		13.00		U
01/20/2016	INNI	I1614604		DUVAL K RANDOLPH	527010		13.00		U
01/20/2016	INNI	I1614605		WILLIAM O REESIDE III	527010		13.00		U
01/20/2016	INNI	I1614606		BONITA J AUTRY	527010		13.00		U
01/20/2016	INNI	I1614607		DEBORAH C RIKARD	527010		13.00		U



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				GF / County Ordinary	1000				
01/20/2016	INNI	I1614608		LOURDES M SALINAS	527010		13.00		U
01/20/2016	INNI	I1614609		JACKIE L BOTTOMLEY	527010		13.00		U
01/20/2016	INNI	I1614610		JAMES D SELLS	527010		13.00		U
01/20/2016	INNI	I1614611		THOMAS D BRYANT JR	527010		13.00		U
01/20/2016	INNI	I1614612		JESSICA E SIMMONS	527010		13.00		U
01/20/2016	INNI	I1614613		BYRON E BUTTS JR	527010		13.00		U
01/20/2016	INNI	I1614614		ANDREW M TURFA	527010		13.00		U
01/20/2016	INNI	I1614615		ELIZABETH C CONNOR	527010		13.00		U
01/20/2016	INNI	I1614616		TERESA A VINING	527010		13.00		U
01/20/2016	INNI	I1614617		DAVID C COOPER	527010		13.00		U
01/20/2016	INNI	I1614618		JOSHUA J WATTS	527010		13.00		U
01/20/2016	INNI	I1614619		ALICE F CORBITT	527010		13.00		U
01/20/2016	INNI	I1614620		GENE A CRAWFORD II	527010		13.00		U
01/20/2016	INNI	I1614621		MICHELLE L FELKER	527010		13.00		U
01/20/2016	INNI	I1614622		PATRICK A FORTH	527010		13.00		U
01/20/2016	INNI	I1614623		TERRY I GAILLARD	527010		13.00		U
01/20/2016	INNI	I1614624		DONALD R HALL	527010		13.00		U
01/20/2016	INNI	I1614625		ASHLEY T HARTIN	527010		13.00		U
01/20/2016	INNI	I1614626		JAMES T HILLIAN JR	527010		13.00		U
01/20/2016	INNI	I1614627		RYAN C HURLEY	527010		13.00		U
01/20/2016	INNI	I1614628		SAMANTHA C INGRAM	527010		13.00		U
01/20/2016	INNI	I1614629		JEFFERY B JONES	527010		13.00		U
01/20/2016	INNI	I1614630		BHANU K KORREMULA	527010		13.00		U
01/20/2016	INNI	I1614631		JEREMY E LEACH	527010		13.00		U
01/20/2016	INNI	I1614632		JESSICA L MCDONALD	527010		13.00		U
01/20/2016	INNI	I1614633		RHONDA B MCMANUS	527010		13.00		U
01/20/2016	INNI	I1614634		TED D MILES	527010		13.00		U
01/20/2016	INNI	I1614635		JANET D MORRIS	527010		13.00		U
01/20/2016	INNI	I1614637		STEPHANIE S MURRAY	527010		13.00		U
01/20/2016	INNI	I1614639		KATHRYN O NEELY	527010		13.00		U
01/20/2016	INNI	I1614641		NATHANIEL PRINGLE	527010		13.00		U
01/20/2016	INNI	I1614643		PATRICIA A REID	527010		13.00		U
01/20/2016	INNI	I1614645		CAROLYN A ROOF	527010		13.00		U
01/20/2016	INNI	I1614648		WILLIAM L WEBB III	527010		13.00		U
01/20/2016	INNI	I1614650		JACOB H WISE	527010		13.00		U
01/20/2016	INNI	I1614659		JAMES A KINCAID	527010		13.00		U
01/20/2016	INNI	I1614669		MICHELLE MALLIS SMOAK	527010		13.00		U
01/20/2016	INNI	I1614726		CHRISTOPHER L ALVERSON	527010		13.00		U
01/20/2016	INNI	I1614727		STEVEN W BACHMAN	527010		13.00		U
01/20/2016	INNI	I1614728		LESLIE M BALOGH	527010		13.00		U

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				GF / County Ordinary	1000				
01/20/2016	INNI	I1614729		VELMA BROOKS	527010		13.00		U
01/20/2016	INNI	I1614730		THEO A CARROLL	527010		13.00		U
01/20/2016	INNI	I1614732		SHERRY A DOAN	527010		13.00		U
01/20/2016	INNI	I1614733		ALEXIS A FAVOR	527010		13.00		U
01/20/2016	INNI	I1614735		JUNE F FISH	527010		13.00		U
01/20/2016	INNI	I1614737		EARL O GILYARD	527010		13.00		U
01/20/2016	INNI	I1614738		MICHAEL T HICKS	527010		13.00		U
01/20/2016	INNI	I1614740		SHIRLEY P L JEFFCOAT	527010		13.00		U
01/20/2016	INNI	I1614742		TAMARA M JEFFCOAT	527010		13.00		U
01/20/2016	INNI	I1614743		PORSHA S KEY	527010		13.00		U
01/20/2016	INNI	I1614745		SAMUEL L LAFRAGE	527010		13.00		U
01/20/2016	INNI	I1614746		SOMMER S MATHIAS	527010		13.00		U
01/20/2016	INNI	I1614748		ROBERT T MILLER	527010		13.00		U
01/20/2016	INNI	I1614750		RONALD P MILLER	527010		13.00		U
01/20/2016	INNI	I1614752		MIRIAM D POOLE	527010		13.00		U
01/20/2016	INNI	I1614753		WILLIAM F PRICE II	527010		13.00		U
01/20/2016	INNI	I1614755		ELIZABETH E RIESTER	527010		13.00		U
01/20/2016	INNI	I1614756		HEATHER N SANDERS	527010		13.00		U
01/20/2016	INNI	I1614757		CHRISTINE C SCHOON	527010		13.00		U
01/20/2016	INNI	I1614758		KRISTIN N STARR	527010		13.00		U
01/20/2016	INNI	I1614759		AMANDA L TOMBERLIN	527010		13.00		U
01/20/2016	INNI	I1615577		LOUIS ANDERSON	527010		13.00		U
01/20/2016	INNI	I1615579		SHELLY M ANDERSON	527010		13.00		U
01/20/2016	INNI	I1615580		JAMES BATTESH	527010		13.00		U
01/20/2016	INNI	I1615581		JEAN M BOURQUE	527010		13.00		U
01/20/2016	INNI	I1615582		AUDREY J CALHOUN	527010		13.00		U
01/20/2016	INNI	I1615583		EDWARD D CELORIER	527010		13.00		U
01/20/2016	INNI	I1615584		RACHEL E COLEMAN	527010		13.00		U
01/20/2016	INNI	I1615586		PATRICIA C DAVIS	527010		13.00		U
01/20/2016	INNI	I1615587		DEREK J ELBERY	527010		13.00		U
01/20/2016	INNI	I1615588		KIERRA FELDER	527010		13.00		U
01/20/2016	INNI	I1615589		MARIANN Z GABLE	527010		13.00		U
01/20/2016	INNI	I1615591		OWEN D HARNESS	527010		13.00		U
01/20/2016	INNI	I1615592		ERICK J KENNEDY	527010		13.00		U
01/20/2016	INNI	I1615594		MICHAEL P MALLOY JR	527010		13.00		U
01/20/2016	INNI	I1615595		VICTORIA S MARCHANT	527010		13.00		U
01/20/2016	INNI	I1615597		SHAWN J MARTIN	527010		13.00		U
01/20/2016	INNI	I1615599		DONNA A MCLAUGHLIN	527010		13.00		U
01/20/2016	INNI	I1615601		LAWANA S MINICK	527010		13.00		U
01/20/2016	INNI	I1615602		DEAN A NORMAN	527010		13.00		U

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				GF / County Ordinary	1000				
01/20/2016	INNI	I1615604		JACKIE W PARKER	527010		13.00		U
01/20/2016	INNI	I1615606		SAMONA D ROBINSON	527010		13.00		U
01/20/2016	INNI	I1615607		BRIGHAM C WATSON	527010		13.00		U
01/20/2016	INNI	I1615609		DEBRA A WILLIAMS	527010		13.00		U
01/21/2016	INNI	I1614560		DAVID M COCHRANE	527010		13.00		U
01/21/2016	INNI	I1614561		MARTHA J DORRELL	527010		13.00		U
01/21/2016	INNI	I1614562		JAMES W GANTT	527010		13.00		U
01/21/2016	INNI	I1614564		CASSEY M GAWITH	527010		13.00		U
01/21/2016	INNI	I1614568		ASHLEY W GREER	527010		13.00		U
01/21/2016	INNI	I1614570		ZACHARY A HENSLEY	527010		13.00		U
01/21/2016	INNI	I1614573		MATTHEW A JOHNSON	527010		13.00		U
01/21/2016	INNI	I1614576		LOGAN M KRANZ	527010		13.00		U
01/21/2016	INNI	I1614578		KEITH LANDRUM	527010		13.00		U
01/21/2016	INNI	I1614580		REBECCA A LEONARD	527010		13.00		U
01/21/2016	INNI	I1614583		RODRICKUS R MCFIELD	527010		13.00		U
01/21/2016	INNI	I1614585		YOLANDA J MINES	527010		13.00		U
01/21/2016	INNI	I1614588		DALTON MOLIT	527010		13.00		U
01/21/2016	INNI	I1614590		ERIC F QUIGLEY	527010		13.00		U
01/21/2016	INNI	I1614592		DENA M RIDDLE	527010		13.00		U
01/21/2016	INNI	I1614595		KAREN A SMITH	527010		13.00		U
01/21/2016	INNI	I1614597		DOUGLAS W STONE	527010		13.00		U
01/21/2016	INNI	I1614598		BRITTANY H TALWIN	527010		13.00		U
01/21/2016	INNI	I1614599		BONNIE J TRIGG	527010		13.00		U
01/21/2016	INNI	I1614601		WILLIAM R WHITE	527010		13.00		U
01/21/2016	INNI	I1614603		JOSEPH M YOUNG JR	527010		13.00		U
01/22/2016	CNNI	A0429689	I1604033	DANIEL S MCBRIDE	527010		-13.00		U
01/25/2016	CNNI	A0435121	I1614577	DABIEL S MCBRIDE	527010		-13.00		U
01/26/2016	CNNI	A0435207	I1614385	LEWIS V BRICKLE	527010		-13.00		U
01/26/2016	CNNI	A0435227	I1614547	MITCHELLE A DWYER	527010		-13.00		U
01/26/2016	CNNI	A0435256	I1614375	SANDRA K LINDLER	527010		-13.00		U
01/26/2016	INNI	I1614766		SANDRA D LINDLER	527010		13.00		U
01/26/2016	INNI	I1614767		LOUIS V BRICKLE	527010		13.00		U
01/26/2016	INNI	I1614768		MICHELLE A DWYER	527010		13.00		U
01/26/2016	INNI	I1615220		ANNA F MACDERMUT	527010		13.00		U
01/27/2016	INNI	I1615130		FRANCES E CADIEU	527010		13.00		U
01/27/2016	INNI	I1615131		JERRY W CARRIGAN	527010		13.00		U
01/27/2016	INNI	I1615132		JAMES W CHAVIS	527010		13.00		U
01/27/2016	INNI	I1615133		TIMOTHY N CORLEY	527010		13.00		U
01/27/2016	INNI	I1615134		SHERRY C CROUCH	527010		13.00		U
01/27/2016	INNI	I1615135		LAURA S DAY	527010		13.00		U

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				GF / County Ordinary	1000				
01/27/2016	INNI	I1615136		HEATHER L FOSTER	527010		13.00		U
01/27/2016	INNI	I1615137		WILLIAM D FOY JR	527010		13.00		U
01/27/2016	INNI	I1615138		MICHAEL B GARDNER	527010		13.00		U
01/27/2016	INNI	I1615139		RICHARD P JACKSON	527010		13.00		U
01/27/2016	INNI	I1615140		KERRY A JOHNSON	527010		13.00		U
01/27/2016	INNI	I1615141		MELISSA D KEEL	527010		13.00		U
01/27/2016	INNI	I1615142		AMY B KESTNER	527010		13.00		U
01/27/2016	INNI	I1615143		GEORGE M KLIEWER	527010		13.00		U
01/27/2016	INNI	I1615144		SHERYL A MILLER	527010		13.00		U
01/27/2016	INNI	I1615145		CYNTHIA A MOYE	527010		13.00		U
01/27/2016	INNI	I1615146		JENNIFER K OLIN	527010		13.00		U
01/27/2016	INNI	I1615147		DEVONTA R POLITE	527010		13.00		U
01/27/2016	INNI	I1615148		RYAN G RUDD	527010		13.00		U
01/27/2016	INNI	I1615149		KELLIE S SENN TAYLOR	527010		13.00		U
01/27/2016	INNI	I1615150		CLARICE C SMALLEY	527010		13.00		U
01/27/2016	INNI	I1615151		TERRY H SMITH	527010		13.00		U
01/27/2016	INNI	I1615152		CAROLE S STEWART	527010		13.00		U
01/27/2016	INNI	I1615153		CHARLES M WALDRON	527010		13.00		U
01/27/2016	INNI	I1615154		KATHRYN K WALTMAN	527010		13.00		U
01/27/2016	INNI	I1615155		LUCILLE C WHITE	527010		13.00		U
01/27/2016	INNI	I1615200		TERESA R AMMONS	527010		26.00		U
01/27/2016	INNI	I1615201		BELINDA M BEAVER	527010		26.00		U
01/27/2016	INNI	I1615202		DEBRA M BURRITT	527010		26.00		U
01/27/2016	INNI	I1615203		DUNSTON D CHANEY	527010		26.00		U
01/27/2016	INNI	I1615204		CYBIL E CHATMAN	527010		26.00		U
01/27/2016	INNI	I1615205		ELISE DEURINGER	527010		26.00		U
01/27/2016	INNI	I1615206		NANCY D DOLPH	527010		26.00		U
01/27/2016	INNI	I1615207		GLEN W DUNBAR	527010		26.00		U
01/27/2016	INNI	I1615208		ALEXIS N FAIRBANKS	527010		26.00		U
01/27/2016	INNI	I1615209		JAYLEN A FORD	527010		26.00		U
01/27/2016	INNI	I1615210		DEXTER T GREEN	527010		26.00		U
01/27/2016	INNI	I1615211		TONYA R HALLMAN	527010		26.00		U
01/27/2016	INNI	I1615212		AMBER B HARE	527010		26.00		U
01/27/2016	INNI	I1615213		JEFFERY L HARTMAN	527010		26.00		U
01/27/2016	INNI	I1615214		JACK A HINKLE	527010		26.00		U
01/27/2016	INNI	I1615216		CHRISTOPHER P HIX	527010		26.00		U
01/27/2016	INNI	I1615217		MARGARET M HOLT	527010		26.00		U
01/27/2016	INNI	I1615218		DENNIS M LYNCH	527010		26.00		U
01/27/2016	INNI	I1615219		ANNA F MACDERMUT	527010		26.00		U
01/27/2016	INNI	I1615221		BRIAN W MILLER	527010		26.00		U

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				GF / County Ordinary	1000				
01/27/2016	INNI	I1615222		DEBRA L MISTOLER	527010		26.00		U
01/27/2016	INNI	I1615223		MARY B MOORE	527010		26.00		U
01/27/2016	INNI	I1615225		MICHAEL R MURRAY	527010		26.00		U
01/27/2016	INNI	I1615227		ERIN A NELSON	527010		26.00		U
01/27/2016	INNI	I1615229		MALCOLM K PECKLER	527010		26.00		U
01/27/2016	INNI	I1615231		JOAN J PETERSON	527010		26.00		U
01/27/2016	INNI	I1615233		REBECCA I SELLERS	527010		26.00		U
01/27/2016	INNI	I1615236		WILLIAM W SHIPLEY	527010		26.00		U
01/27/2016	INNI	I1615238		ASHLEY L SIMMONS	527010		26.00		U
01/27/2016	INNI	I1615240		CURTIS G SUFFRIDGE	527010		26.00		U
01/27/2016	INNI	I1615242		CAROLYN R SWINTON	527010		26.00		U
01/27/2016	INNI	I1615244		JOHN R WALPOLE	527010		26.00		U
01/27/2016	INNI	I1615246		KELLY K WHITEHEAD	527010		26.00		U
01/28/2016	INNI	I1615466		MICHELLE R AMERSON	527010		13.00		U
01/28/2016	INNI	I1615468		CHELSEA A DANIELS	527010		13.00		U
01/28/2016	INNI	I1615469		KARLINDA R GLENN	527010		13.00		U
01/28/2016	INNI	I1615472		JEFFREY L HART	527010		13.00		U
01/28/2016	INNI	I1615473		CHRISTOPHER G HARVILLE	527010		13.00		U
01/28/2016	INNI	I1615474		JENNIFER J HOLLINGSWORTH	527010		13.00		U
01/28/2016	INNI	I1615475		MICHAEL L JACKSON	527010		13.00		U
01/28/2016	INNI	I1615476		SANDRA H JACKSON	527010		13.00		U
01/28/2016	INNI	I1615477		DAVID C JOHNSON	527010		13.00		U
01/28/2016	INNI	I1615478		ROBERT D KEEDER	527010		13.00		U
01/28/2016	INNI	I1615479		ABBY R KING	527010		13.00		U
01/28/2016	INNI	I1615480		ALLISON J MERCHANT	527010		13.00		U
01/28/2016	INNI	I1615481		DEBBIE A MACK	527010		13.00		U
01/28/2016	INNI	I1615482		LAUREN M MOORE	527010		13.00		U
01/28/2016	INNI	I1615483		JOSEPH T NEELEY	527010		13.00		U
01/28/2016	INNI	I1615484		MORTON L OLVEY	527010		13.00		U
01/28/2016	INNI	I1615485		ROSA LEE PHILLIPS	527010		13.00		U
01/28/2016	INNI	I1615486		DIANNE M PICKEL	527010		13.00		U
01/28/2016	INNI	I1615487		YVONNE S ROUSE	527010		13.00		U
01/28/2016	INNI	I1615488		DEBORAH RAY SHARPE	527010		13.00		U
01/28/2016	INNI	I1615489		BERNARD W THOMAS	527010		13.00		U
01/28/2016	INNI	I1615490		BRANDY S VAUGHT	527010		13.00		U
01/28/2016	INNI	I1615491		JEFFREY K WHITEHEAD	527010		13.00		U
01/28/2016	INNI	I1615556		RUSSELL G ALLISON	527010		13.00		U
01/28/2016	INNI	I1615557		MALCOLM J AYSCUE JR	527010		13.00		U
01/28/2016	INNI	I1615558		MICHAEL D BALL	527010		13.00		U
01/28/2016	INNI	I1615559		GLYNN A BIVENS	527010		13.00		U

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				GF / County Ordinary	1000				
01/28/2016	INNI	I1615560		CHARLES D COLEMAN	527010		13.00		U
01/28/2016	INNI	I1615561		KATHERINE M DANIELSEN	527010		13.00		U
01/28/2016	INNI	I1615562		JAMES L DAVIS	527010		13.00		U
01/28/2016	INNI	I1615563		DARRYL B ERGLE	527010		13.00		U
01/28/2016	INNI	I1615564		RASHAUN D FORD	527010		13.00		U
01/28/2016	INNI	I1615565		ALYSSA J FOWLER	527010		13.00		U
01/28/2016	INNI	I1615566		CHRISTOPHER A GARDNER	527010		13.00		U
01/28/2016	INNI	I1615567		JACQUELYN A GORDON	527010		13.00		U
01/28/2016	INNI	I1615568		KATHLEEN N HALLMAN	527010		13.00		U
01/28/2016	INNI	I1615569		JOHNNY LEGETTE	527010		13.00		U
01/28/2016	INNI	I1615570		WILLIAM C LOVETT	527010		13.00		U
01/28/2016	INNI	I1615571		TRAVIS E MARTIN	527010		13.00		U
01/28/2016	INNI	I1615572		JOHN M MORGAN	527010		13.00		U
01/28/2016	INNI	I1615573		AMELYN N OLSON	527010		13.00		U
01/28/2016	INNI	I1615574		DEBORAH D POTTER	527010		13.00		U
01/28/2016	INNI	I1615575		STEPHEN R SCOMA JR	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	74,211.00	32,437.71	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527011	9,600.00			U
07/01/2015	PORD	P1600333		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
08/10/2015	INEI	I1604960		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
08/10/2015	INEI	I1604960		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
10/26/2015	INEI	I1613308		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
10/26/2015	INEI	I1613308		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
01/06/2016	INEI	I1617330		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
01/06/2016	INEI	I1617330		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
ENDING BALANCE: Mediation Services					527011	9,600.00	4,800.00	4,800.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	3,500.00			U
07/07/2015	PORD	P1600462		AMAZON.COM LLC	540000			30.32	U
07/09/2015	INNI	I1602908		COUNTY OF LEXINGTON	540000		30.33		U
07/13/2015	BD02	J1600108		ABT 16-009	540000	-70.00			U
07/23/2015	PORD	P1600920		COLUMBIA FLAG & SIGN COMPAN	540000			102.72	U
07/23/2015	PORD	P1600920		COLUMBIA FLAG & SIGN COMPAN	540000			93.89	U
07/23/2015	PORD	P1601421		SMITH RUBBER STAMPS & SEALS	540000			139.10	U
08/05/2015	INEI	I1614105		COLUMBIA FLAG & SIGN COMPAN	540000			-93.89	U

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				GF / County Ordinary	1000				
08/05/2015	INEI	I1614105		COLUMBIA FLAG & SIGN COMPAN	540000		93.89		U
08/05/2015	INEI	I1614105		COLUMBIA FLAG & SIGN COMPAN	540000		118.72		U
08/05/2015	INEI	I1614105		COLUMBIA FLAG & SIGN COMPAN	540000			-102.72	U
08/12/2015	POCL	*1600612		Close PO P1600462	540000			-30.32	U
08/13/2015	PORD	P1601420		LORICK OFFICE PRODUCTS CO I	540000			860.28	U
08/31/2015	ISSU	U1601090		MAGISTRATE	540000		85.60		U
09/01/2015	PORD	P1601687		LASER PROS INTERNATIONAL	540000			116.63	U
09/03/2015	PORD	P1601727		FORMS & SUPPLY INC	540000			116.81	U
09/08/2015	INEI	I1606352		FORMS & SUPPLY INC	540000		116.81		U
09/08/2015	INEI	I1606352		FORMS & SUPPLY INC	540000			-116.81	U
09/11/2015	INEI	I1606341		LASER PROS INTERNATIONAL	540000		133.22		U
09/11/2015	INEI	I1606341		LASER PROS INTERNATIONAL	540000			-116.63	U
09/15/2015	ISSU	U1601358		MAGISTRATE/ CDV	540000		140.89		U
09/17/2015	INEI	I1607295		LORICK OFFICE PRODUCTS CO I	540000		860.28		U
09/17/2015	INEI	I1607295		LORICK OFFICE PRODUCTS CO I	540000			-860.28	U
09/22/2015	PORD	P1601923		DELL MARKETING LP	540000			71.14	U
09/22/2015	PORD	P1601923		DELL MARKETING LP	540000			9.63	U
10/01/2015	INEI	I1607838		DELL MARKETING LP	540000			-71.14	U
10/01/2015	INEI	I1607838		DELL MARKETING LP	540000			-9.63	U
10/01/2015	INEI	I1607838		DELL MARKETING LP	540000		9.63		U
10/01/2015	INEI	I1607838		DELL MARKETING LP	540000		71.14		U
10/01/2015	INEI	I1608769		SMITH RUBBER STAMPS & SEALS	540000			-139.10	U
10/01/2015	INEI	I1608769		SMITH RUBBER STAMPS & SEALS	540000		96.30		U
10/13/2015	PORD	P1602104		LASER PROS INTERNATIONAL	540000			298.53	U
10/13/2015	PORD	P1602106		FORMS & SUPPLY INC	540000			59.91	U
10/15/2015	INEI	I1608777		FORMS & SUPPLY INC	540000			-59.91	U
10/15/2015	INEI	I1608777		FORMS & SUPPLY INC	540000		59.91		U
10/16/2015	PORD	P1602124		FORMS & SUPPLY INC	540000			15.79	U
10/20/2015	INEI	I1609443		FORMS & SUPPLY INC	540000		15.79		U
10/20/2015	INEI	I1609443		FORMS & SUPPLY INC	540000			-15.79	U
10/21/2015	INEI	I1609393		LASER PROS INTERNATIONAL	540000			-298.53	U
10/21/2015	INEI	I1609393		LASER PROS INTERNATIONAL	540000		314.89		U
11/06/2015	PORD	P1602321		AMAZON.COM LLC	540000			26.74	U
11/12/2015	INNI	I1611545		COUNTY OF LEXINGTON	540000		26.74		U
11/20/2015	PORD	P1602425		VERIZON WIRELESS	540000			56.69	U
11/20/2015	PORD	P1602425		VERIZON WIRELESS	540000			213.98	U
11/23/2015	INEI	I1613567		VERIZON WIRELESS	540000		213.98		U
11/23/2015	INEI	I1613567		VERIZON WIRELESS	540000			-213.98	U
11/23/2015	INEI	I1613567		VERIZON WIRELESS	540000		56.14		U
11/23/2015	INEI	I1613567		VERIZON WIRELESS	540000			-56.14	U

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				GF / County Ordinary	1000				
11/24/2015	ISSU	U1602629		solicitor	540000		155.78		U
12/09/2015	POCL	*1600906		Close PO P1602321	540000			-26.74	U
12/22/2015	PORD	P1602752		GRAINGER INDUSTRIAL SUPPLY	540000			142.52	U
12/29/2015	INEI	I1614185		GRAINGER INDUSTRIAL SUPPLY	540000		142.52		U
12/29/2015	INEI	I1614185		GRAINGER INDUSTRIAL SUPPLY	540000			-142.52	U
01/05/2016	PORD	P1602808		LORICK OFFICE PRODUCTS CO I	540000			37.45	U
01/05/2016	PORD	P1602808		LORICK OFFICE PRODUCTS CO I	540000			169.01	U
01/06/2016	CORD	P1602425		VERIZON WIRELESS	540000			-0.55	U
01/19/2016	INEI	I1615881		LORICK OFFICE PRODUCTS CO I	540000		37.45		U
01/19/2016	INEI	I1615881		LORICK OFFICE PRODUCTS CO I	540000			-169.01	U
01/19/2016	INEI	I1615881		LORICK OFFICE PRODUCTS CO I	540000		168.69		U
01/19/2016	INEI	I1615881		LORICK OFFICE PRODUCTS CO I	540000			-37.45	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,430.00	2,948.70	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	45.00			U
12/10/2015	INNI	CR16400		SC ELECTION COMMISSION	540010		35.00		U
ENDING BALANCE: Minor Software					540010	45.00	35.00	0.00	
BEGINNING BALANCE: (4) Standard Computers (F1A) - Repl					5AG150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG150	3,512.00			U
07/02/2015	REQP	R1600049		RHONDA PORTH	5AG150			3,509.81	U
07/08/2015	POLQ	P1600535		DELL MARKETING LP	5AG150			-3,509.81	U
07/08/2015	PORD	P1600535		DELL MARKETING LP	5AG150			3,509.81	U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG150		3,509.81		U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG150			-3,509.81	U
ENDING BALANCE: (4) Standard Computers (F1A) - Repl					5AG150	3,512.00	3,509.81	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl.					5AG151	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG151	1,273.00			U
07/06/2015	REQP	R1600056		RHONDA PORTH	5AG151			140.05	U
07/06/2015	REQP	R1600056		RHONDA PORTH	5AG151			1,091.24	U
07/08/2015	POLQ	P1600539		DELL MARKETING LP	5AG151			-140.05	U
07/08/2015	POLQ	P1600539		DELL MARKETING LP	5AG151			-1,091.24	U
07/08/2015	PORD	P1600539		DELL MARKETING LP	5AG151			1,091.24	U
07/08/2015	PORD	P1600539		DELL MARKETING LP	5AG151			140.05	U
07/22/2015	INEI	I1603456		DELL MARKETING LP	5AG151			-1,091.24	U



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				GF / County Ordinary	1000				
07/22/2015	INEI	I1603456		DELL MARKETING LP	5AG151		1,091.24		U
07/27/2015	INEI	I1603455		DELL MARKETING LP	5AG151			-140.05	U
07/27/2015	INEI	I1603455		DELL MARKETING LP	5AG151		140.05		U
ENDING BALANCE: (1) Standard Laptop (F3) - Repl.					5AG151	1,273.00	1,231.29	0.00	
BEGINNING BALANCE: (8) Advanced Network Printers (F2)					5AG152	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG152	9,840.00			U
07/02/2015	REQP	R1600042		RHONDA PORTH	5AG152			9,835.78	U
07/08/2015	POLQ	P1600521		HEWLETT PACKARD	5AG152			-9,835.78	U
07/08/2015	PORD	P1600521		HEWLETT PACKARD	5AG152			9,835.78	U
07/20/2015	INEI	I1601823		HEWLETT PACKARD	5AG152			-9,835.78	U
07/20/2015	INEI	I1601823		HEWLETT PACKARD	5AG152		9,835.78		U
ENDING BALANCE: (8) Advanced Network Printers (F2)					5AG152	9,840.00	9,835.78	0.00	
BEGINNING BALANCE: (1) Shredder - Repl.					5AG153	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG153	655.00			U
07/24/2015	PORD	P1600988		MBM CORPORATION	5AG153			635.68	U
08/04/2015	INEI	I1603570		MBM CORPORATION	5AG153		635.67		U
08/04/2015	INEI	I1603570		MBM CORPORATION	5AG153			-635.68	U
ENDING BALANCE: (1) Shredder - Repl.					5AG153	655.00	635.67	0.00	
BEGINNING BALANCE: (8) Flat Panel Monitors - Repl.					5AG154	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG154	1,408.00			U
07/27/2015	REQP	R1600136		RHONDA PORTH	5AG154			1,335.27	U
07/28/2015	POLQ	P1601016		DELL MARKETING LP	5AG154			-1,335.27	U
07/28/2015	PORD	P1601016		DELL MARKETING LP	5AG154			1,335.27	U
08/10/2015	INEI	I1603442		DELL MARKETING LP	5AG154			-1,335.27	U
08/10/2015	INEI	I1603442		DELL MARKETING LP	5AG154		1,335.27		U
ENDING BALANCE: (8) Flat Panel Monitors - Repl.					5AG154	1,408.00	1,335.27	0.00	
BEGINNING BALANCE: (2) Time/Date Stamp Machines - Repl					5AG155	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG155	1,700.00			U
07/24/2015	PORD	P1600939		SMITH RUBBER STAMPS & SEALS	5AG155			839.95	U
07/24/2015	PORD	P1600939		SMITH RUBBER STAMPS & SEALS	5AG155			839.95	U
10/01/2015	INEI	I1607928		SMITH RUBBER STAMPS & SEALS	5AG155		839.95		U
10/01/2015	INEI	I1607928		SMITH RUBBER STAMPS & SEALS	5AG155			-839.95	U

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				GF / County Ordinary	1000				
10/01/2015	INEI	I1607928		SMITH RUBBER STAMPS & SEALS	5AG155			-839.95	U
10/01/2015	INEI	I1607928		SMITH RUBBER STAMPS & SEALS	5AG155		839.95		U
ENDING BALANCE: (2) Time/Date Stamp Machines - Repl					5AG155	1,700.00	1,679.90	0.00	
BEGINNING BALANCE: Bond Court Payment Window - Repl.					5AG156	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG156	655.00			U
07/16/2015	PORD	P1601256		SHEPPARD'S GLASS INC	5AG156			125.00	U
07/16/2015	PORD	P1601256		SHEPPARD'S GLASS INC	5AG156			518.95	U
09/28/2015	INEI	I1607927		SHEPPARD'S GLASS INC	5AG156		125.00		U
09/28/2015	INEI	I1607927		SHEPPARD'S GLASS INC	5AG156			-518.95	U
09/28/2015	INEI	I1607927		SHEPPARD'S GLASS INC	5AG156			-125.00	U
09/28/2015	INEI	I1607927		SHEPPARD'S GLASS INC	5AG156		518.95		U
ENDING BALANCE: Bond Court Payment Window - Repl.					5AG156	655.00	643.95	0.00	
BEGINNING BALANCE: (2) Refrigerators - Repl.					5AG157	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG157	960.00			U
07/13/2015	BD02	J1600108		ABT 16-009	5AG157	70.00			U
07/21/2015	PORD	P1600850		GENERAL ELECTRIC COMPANY	5AG157			1,029.34	U
07/29/2015	INEI	I1605246		GENERAL ELECTRIC COMPANY	5AG157		1,033.62		U
07/29/2015	INEI	I1605246		GENERAL ELECTRIC COMPANY	5AG157			-1,029.34	U
ENDING BALANCE: (2) Refrigerators - Repl.					5AG157	1,030.00	1,033.62	0.00	
BEGINNING BALANCE: B/L Magistrate Carpet Replacement					5AG158	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG158	7,411.00			U
08/14/2015	PORD	P1601446		MCWATERS INC	5AG158			7,411.00	U
12/07/2015	INEI	I1613089		MCWATERS INC	5AG158		7,411.00		U
12/07/2015	INEI	I1613089		MCWATERS INC	5AG158			-7,411.00	U
ENDING BALANCE: B/L Magistrate Carpet Replacement					5AG158	7,411.00	7,411.00	0.00	
BEGINNING BALANCE: (1) Conference Phone					5AG159	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG159	559.00			U
ENDING BALANCE: (1) Conference Phone					5AG159	559.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,059,543.00	1,129,650.72	0.00	
				GENERAL EXPENDITURES	OPERATING 07	735,490.00	393,013.50	26,268.11	

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FY14 Justice Assistance Gra					2494				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520200	2,175.00			U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	520200			2,175.00	U
11/24/2015	INEI	I1612152		ADVANCED VIDEO GROUP INC	520200		1,200.00		U
11/24/2015	INEI	I1612152		ADVANCED VIDEO GROUP INC	520200			-1,200.00	U
11/25/2015	INEI	I1612161		ADVANCED VIDEO GROUP INC	520200			-975.00	U
11/25/2015	INEI	I1612161		ADVANCED VIDEO GROUP INC	520200		975.00		U
ENDING BALANCE: Contracted Services					520200	2,175.00	2,175.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	540000	1,247.00			U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	540000			338.12	U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	540000			365.94	U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	540000			369.15	U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	540000			133.75	U
11/24/2015	INEI	I1612152		ADVANCED VIDEO GROUP INC	540000			-338.12	U
11/24/2015	INEI	I1612152		ADVANCED VIDEO GROUP INC	540000		338.12		U
11/24/2015	INEI	I1612152		ADVANCED VIDEO GROUP INC	540000		365.94		U
11/24/2015	INEI	I1612152		ADVANCED VIDEO GROUP INC	540000			-202.23	U
11/24/2015	INEI	I1612152		ADVANCED VIDEO GROUP INC	540000		202.23		U
11/24/2015	INEI	I1612152		ADVANCED VIDEO GROUP INC	540000			-365.94	U
11/25/2015	INEI	I1612161		ADVANCED VIDEO GROUP INC	540000		133.75		U
11/25/2015	INEI	I1612161		ADVANCED VIDEO GROUP INC	540000			-166.92	U
11/25/2015	INEI	I1612161		ADVANCED VIDEO GROUP INC	540000		166.92		U
11/25/2015	INEI	I1612161		ADVANCED VIDEO GROUP INC	540000			-133.75	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,247.00	1,206.96	0.00	
BEGINNING BALANCE: (2) 42" LCD Television Monitors					5AF371	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF371	1,133.00			U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	5AF371			1,132.06	U
11/24/2015	INEI	I1612152		ADVANCED VIDEO GROUP INC	5AF371		566.03		U
11/24/2015	INEI	I1612152		ADVANCED VIDEO GROUP INC	5AF371			-566.03	U
11/25/2015	INEI	I1612161		ADVANCED VIDEO GROUP INC	5AF371		566.03		U
11/25/2015	INEI	I1612161		ADVANCED VIDEO GROUP INC	5AF371			-566.03	U
ENDING BALANCE: (2) 42" LCD Television Monitors					5AF371	1,133.00	1,132.06	0.00	
BEGINNING BALANCE: (2) Television Wall Mounts					5AF372	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF372	595.00			U

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				FY14 Justice Assistance Gra	2494				
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	5AF372			594.92	U
11/24/2015	INEI	I1612152		ADVANCED VIDEO GROUP INC	5AF372		297.46		U
11/24/2015	INEI	I1612152		ADVANCED VIDEO GROUP INC	5AF372			-297.46	U
11/25/2015	INEI	I1612161		ADVANCED VIDEO GROUP INC	5AF372		297.46		U
11/25/2015	INEI	I1612161		ADVANCED VIDEO GROUP INC	5AF372			-297.46	U
ENDING BALANCE: (2) Television Wall Mounts					5AF372	595.00	594.92	0.00	
TOTAL FUND: 2494 FY14 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	5,150.00	5,108.94	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	63,482.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		610.41		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,441.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,441.61		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,441.62		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,441.62		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,441.61		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,441.60		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,441.61		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,441.61		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		2,441.61		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		2,441.61		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		2,441.62		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		2,441.62		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		2,441.62		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		2,441.61		U
ENDING BALANCE: Salaries & Wages					510100	63,482.00	34,793.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,856.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		44.01		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		176.03		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		176.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		176.03		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		176.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		176.02		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		176.03		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		176.02		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		186.78		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		176.03		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		176.02		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		179.86		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		176.03		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		176.03		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		176.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,856.00	2,522.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,021.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		67.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		270.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		270.04		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		270.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		270.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		270.04		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		270.04		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		270.05		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		270.04		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		270.04		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		270.04		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		270.05		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		270.05		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		270.04		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		270.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,021.00	3,848.14	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	190.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		7.33		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		7.33		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		7.33		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7.33		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		7.33		U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		7.33		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		7.33		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		7.33		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		7.33		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		7.33		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		7.47		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		7.33		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		7.33		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		7.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	190.00	104.60	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	9,000.00			U
01/28/2016	PORD	P1603052		U S INK AND TONER INC	521000			411.22	U
ENDING BALANCE: Office Supplies					521000	9,000.00	0.00	411.22	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	155.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	150.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	6,524.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,524.00	0.00	0.00	

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FISCAL YEAR 16

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	91,149.00	50,368.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	15,841.00	244.50	411.22	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	106,340.00			U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		24,087.70		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		24,087.70		U
ENDING BALANCE: Salaries & Wages					510100	106,340.00	48,175.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	8,136.00			U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		1,803.65		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		1,804.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,136.00	3,608.58	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	14,612.00			U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		2,890.34		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		2,890.34		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,612.00	5,780.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	888.00			U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		388.70		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		388.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	888.00	777.40	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511214		419.30		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		419.30		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	838.60	0.00	
TOTAL FUND: 2999 Pass-thru Grants					06	129,976.00	59,180.66	0.00	
PERSONAL SERVICES					06	129,976.00	59,180.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,091.33		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,757.09		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,845.73		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		6,845.73		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		6,926.98		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		7,130.80		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		7,130.80		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		7,551.69		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		7,551.69		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		7,551.69		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		7,551.69		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		7,451.70		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		6,804.47		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		6,804.47		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	94,995.86	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	527730		14.69		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	527730		10.31		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	527730		14.69		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	527730		10.31		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	527730		9.28		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	527730		9.28		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	527730		6.44		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	75.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	94,995.86	0.00	
GENERAL OPERATING					07	0.00	75.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,280,668.00	1,334,195.94	0.00	
GENERAL OPERATING					07	761,187.00	398,441.94	26,679.33	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	4,200.00			U
ENDING BALANCE: Technical Services					520700	4,200.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	35,000.00			U
07/01/2015	PORD	P1600002		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
07/01/2015	INEI	I1602041		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2015	INEI	I1602041		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	35,000.00	35,000.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	1,344.00			U
07/01/2015	PORD	P1600010		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/19/2015	INEI	I1612463		SC BUDGET AND CONTROL BOARD	520703		112.00		U
11/19/2015	INEI	I1612463		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/16/2015	INEI	I1613953		SC BUDGET AND CONTROL BOARD	520703		112.00		U
12/16/2015	INEI	I1613953		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
01/21/2016	INEI	I1615631		SC BUDGET AND CONTROL BOARD	520703		112.00		U
01/21/2016	INEI	I1615631		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	784.00	560.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525003	2,474.00			U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525003		167.89		U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525003			-167.89	U
07/01/2015	PORD	P1600811		SPIRIT COMMUNICATIONS	525003			2,473.92	U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525003		167.89		U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525003			-167.89	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525003		167.89		U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525003			-167.89	U
10/01/2015	INEI	I1608080		SPIRIT COMMUNICATIONS	525003		236.37		U
10/01/2015	INEI	I1608080		SPIRIT COMMUNICATIONS	525003			-236.37	U
11/01/2015	INEI	I1609455		SPIRIT COMMUNICATIONS	525003		214.58		U
11/01/2015	INEI	I1609455		SPIRIT COMMUNICATIONS	525003			-214.58	U
12/01/2015	INEI	I1612550		SPIRIT COMMUNICATIONS	525003		214.64		U
12/01/2015	INEI	I1612550		SPIRIT COMMUNICATIONS	525003			-214.64	U
12/01/2015	INEI	I1613962		SPIRIT COMMUNICATIONS	525003		214.64		U
12/01/2015	INEI	I1613962		SPIRIT COMMUNICATIONS	525003			-214.64	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,474.00	1,383.90	1,090.02	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	2,894.00			U
07/01/2015	PORD	P1600010		SC BUDGET AND CONTROL BOARD	525004			1,784.40	U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525004		148.70		U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525004		148.70		U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525004		148.70		U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	525004		225.27		U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	525004			-225.27	U
11/19/2015	INEI	I1612463		SC BUDGET AND CONTROL BOARD	525004		225.27		U
11/19/2015	INEI	I1612463		SC BUDGET AND CONTROL BOARD	525004			-225.27	U
12/11/2015	CORD	P1600010		SC BUDGET AND CONTROL BOARD	525004			17.76	U
12/16/2015	INEI	I1613953		SC BUDGET AND CONTROL BOARD	525004		225.27		U
12/16/2015	INEI	I1613953		SC BUDGET AND CONTROL BOARD	525004			-225.27	U
01/21/2016	INEI	I1615631		SC BUDGET AND CONTROL BOARD	525004		225.27		U
01/21/2016	INEI	I1615631		SC BUDGET AND CONTROL BOARD	525004			-225.27	U
01/28/2016	CORD	P1600010		SC BUDGET AND CONTROL BOARD	525004			901.08	U
ENDING BALANCE: WAN Service Charges					525004	2,894.00	1,347.18	1,356.06	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	804.00			U
07/01/2015	PORD	P1600009		VERIZON WIRELESS	525021			804.00	U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525021		62.52		U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525021			-62.52	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525021		62.55		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525021			-62.55	U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525021		62.55		U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525021			-62.55	U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525021		62.51		U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525021			-62.51	U
11/23/2015	INEI	I1613516		VERIZON WIRELESS	525021		62.51		U
11/23/2015	INEI	I1613516		VERIZON WIRELESS	525021			-62.51	U
12/23/2015	INEI	I1615026		VERIZON WIRELESS	525021		62.51		U
12/23/2015	INEI	I1615026		VERIZON WIRELESS	525021			-62.51	U
01/23/2016	INEI	I1616276		VERIZON WIRELESS	525021		62.65		U
01/23/2016	INEI	I1616276		VERIZON WIRELESS	525021			-62.65	U
ENDING BALANCE: Smart Phone Charges					525021	804.00	437.80	366.20	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	250.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	583.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	583.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
GENERAL EXPENDITURES						OPERATING 07	47,549.00	38,952.88	3,372.28

COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
01/02/2016	BD02	J1601822		ABT 16-139	522200	6,746.00			U
01/08/2016	PORD	P1602862		SMITHS DETECTION INC	522200			740.00	U
01/08/2016	PORD	P1602862		SMITHS DETECTION INC	522200			1,284.00	U
01/08/2016	PORD	P1602862		SMITHS DETECTION INC	522200			65.00	U
01/08/2016	PORD	P1602862		SMITHS DETECTION INC	522200			26.75	U
01/08/2016	PORD	P1602862		SMITHS DETECTION INC	522200			3,730.02	U
01/08/2016	PORD	P1602862		SMITHS DETECTION INC	522200			900.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,746.00	0.00	6,745.77	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	60,888.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		15,222.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		15,222.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,888.00	30,444.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,220.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,014.62		U
ENDING BALANCE: Building Insurance					524000	1,220.00	1,014.62	0.00	
BEGINNING BALANCE: Util / Lexington Square					525309	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525309	6,540.00			U
07/13/2015	INNI	I1602802		SCE&G	525309		702.28		U
08/07/2015	INNI	I1604669		SCE&G	525309		645.75		U
09/10/2015	INNI	I1606869		SCE&G	525309		685.26		U
10/15/2015	INNI	I1609508		SCE&G	525309		709.31		U
11/09/2015	INNI	I1611234		SCE&G	525309		618.06		U
12/09/2015	INNI	I1613673		SCE&G	525309		682.73		U
01/11/2016	INNI	I1615327		SCE&G	525309		813.79		U
ENDING BALANCE: Util / Lexington Square					525309	6,540.00	4,857.18	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	13,450.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		59.54		U
07/13/2015	INNI	I1602802		SCE&G	525385		1,519.94		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		84.79		U
08/07/2015	INNI	I1604669		SCE&G	525385		1,437.34		U
09/10/2015	INNI	I1606869		SCE&G	525385		1,313.44		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		68.89		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		78.10		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		78.10		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		78.10		U
10/15/2015	INNI	I1609508		SCE&G	525385		913.54		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-78.10		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-78.10		U
11/09/2015	INNI	I1611234		SCE&G	525385		732.65		U
11/09/2015	INNI	I1612027		TOWN OF LEXINGTON	525385		145.02		U
12/08/2015	INNI	I1613664		TOWN OF LEXINGTON	525385		138.76		U
12/09/2015	INNI	I1613673		SCE&G	525385		735.73		U
01/07/2016	INNI	I1615896		TOWN OF LEXINGTON	525385		113.28		U
01/11/2016	INNI	I1615327		SCE&G	525385		806.69		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,450.00	8,147.71	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	1,550.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		3.99		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		8.86		U
07/13/2015	INNI	I1602802		SCE&G	525389		154.02		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		11.97		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		4.42		U
08/07/2015	INNI	I1604669		SCE&G	525389		153.87		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		2.96		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		10.19		U
09/10/2015	INNI	I1606869		SCE&G	525389		140.50		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		1.18		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		6.42		U
10/15/2015	INNI	I1609508		SCE&G	525389		149.04		U
11/09/2015	INNI	I1611234		SCE&G	525389		132.53		U
11/09/2015	INNI	I1611339		TOWN OF LEXINGTON	525389		3.15		U
11/10/2015	INNI	I1611338		TOWN OF LEXINGTON	525389		1.85		U
12/03/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-0.37		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		0.37		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		0.37		U
12/08/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-0.37		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		0.37		U
12/08/2015	INNI	I1613635		TOWN OF LEXINGTON	525389		2.25		U
12/09/2015	INNI	I1613673		SCE&G	525389		130.08		U
01/07/2016	INNI	I1615865		TOWN OF LEXINGTON	525389		1.83		U
01/11/2016	INNI	I1615327		SCE&G	525389		131.09		U
ENDING BALANCE: Util / Judicial Center					525389	1,550.00	1,050.57	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
GENERAL EXPENDITURES					OPERATING 07	90,394.00	45,514.08	6,745.77	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	668,486.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		7,560.59		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		25,201.88		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		25,201.89		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		25,201.88		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		25,201.88		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		25,379.71		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		25,201.88		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-232.18		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		25,434.07		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		25,201.88		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		25,201.88		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		25,201.89		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		25,201.88		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		27,463.54		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		25,464.18		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		25,464.17		U
				ENDING BALANCE: Salaries & Wages	510100	668,486.00	363,351.02	0.00	
				BEGINNING BALANCE: State Supplement	510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,268.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.63		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		48.77		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		48.77		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		48.77		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		48.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		48.77		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510101		48.77		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510101		48.77		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510101		48.77		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510101		48.77		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510101		48.77		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510101		48.77		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510101		48.77		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510101		48.77		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510101		48.77		U
				ENDING BALANCE: State Supplement	510101	1,268.00	697.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	3,500.00			U
ENDING BALANCE: Special Overtime					510199	3,500.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	30,000.00			U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		126.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		639.51		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		298.36		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		442.88		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		158.17		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		461.54		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		727.59		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		510.86		U
ENDING BALANCE: Overtime					510200	30,000.00	3,365.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	53,702.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		534.39		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,781.35		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,791.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,830.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,804.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,794.95		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,861.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,781.35		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,943.78		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		1,781.34		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		1,816.67		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		1,800.47		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		2,055.94		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		1,793.65		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		1,832.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	53,702.00	26,203.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	22,819.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		281.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		937.50		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		951.50		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,008.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		970.50		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		957.17		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		986.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		937.50		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		954.99		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		937.50		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		988.55		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		937.50		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		1,017.97		U
01/01/2016	BD02	J1601996		ABT 16-147	511113	2,459.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		951.79		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		1,008.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,278.00	13,826.71	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	68,105.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		606.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		2,020.47		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		2,020.47		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,020.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		2,020.47		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		2,020.47		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		2,075.43		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		2,020.47		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		2,020.47		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		2,020.47		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		2,020.47		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		2,020.47		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		2,386.19		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511114		2,038.75		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		2,038.75		U
ENDING BALANCE: PORS - Employer's Portion					511114	68,105.00	29,349.97	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	78,000.00			U

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				GF / County Ordinary	1000				
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		6,500.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		6,500.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		6,500.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		6,500.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		6,500.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		6,500.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	45,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	18,370.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		220.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		735.25		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		735.63		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		737.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		736.20		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		735.82		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		756.74		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		735.25		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		735.73		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		735.25		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		736.92		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		742.14		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		833.58		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		740.11		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		741.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,370.00	10,658.03	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		85.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		284.30		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		284.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		284.30		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		284.30		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		284.30		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		311.78		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		284.30		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		284.30		U

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				GF / County Ordinary	1000				
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511214		284.30		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511214		284.30		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511214		284.30		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		311.78		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511214		284.30		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		284.30		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,120.45	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	3,200.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		600.00		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	515600		600.00		U
ENDING BALANCE: Clothing Allowance					515600	3,200.00	1,200.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	2,400.00			U
07/01/2015	PORD	P1601170		SOUTH CAROLINA PRESS CLIPPI	520200			1,600.00	U
07/01/2015	PORD	P1601215		VOICELINK SYSTEMS	520200			600.00	U
07/31/2015	INEI	I1602473		VOICELINK SYSTEMS	520200		35.18		U
07/31/2015	INEI	I1602473		VOICELINK SYSTEMS	520200			-35.18	U
07/31/2015	INEI	I1602992		SOUTH CAROLINA PRESS CLIPPI	520200		124.60		U
07/31/2015	INEI	I1602992		SOUTH CAROLINA PRESS CLIPPI	520200			-124.60	U
08/31/2015	INEI	I1605551		VOICELINK SYSTEMS	520200			-35.18	U
08/31/2015	INEI	I1605551		VOICELINK SYSTEMS	520200		35.18		U
08/31/2015	INEI	I1606043		SOUTH CAROLINA PRESS CLIPPI	520200			-99.10	U
08/31/2015	INEI	I1606043		SOUTH CAROLINA PRESS CLIPPI	520200		99.10		U
09/30/2015	INEI	I1607486		VOICELINK SYSTEMS	520200		35.18		U
09/30/2015	INEI	I1607486		VOICELINK SYSTEMS	520200			-35.18	U
09/30/2015	INEI	I1608939		SOUTH CAROLINA PRESS CLIPPI	520200		87.20		U
09/30/2015	INEI	I1608939		SOUTH CAROLINA PRESS CLIPPI	520200			-87.20	U
10/31/2015	INEI	I1609461		SOUTH CAROLINA PRESS CLIPPI	520200		94.00		U
10/31/2015	INEI	I1609461		SOUTH CAROLINA PRESS CLIPPI	520200			-94.00	U
10/31/2015	INEI	I1609507		VOICELINK SYSTEMS	520200			-35.18	U
10/31/2015	INEI	I1609507		VOICELINK SYSTEMS	520200		35.18		U
11/30/2015	INEI	I1611659		VOICELINK SYSTEMS	520200		38.18		U
11/30/2015	INEI	I1611659		VOICELINK SYSTEMS	520200			-38.18	U
11/30/2015	INEI	I1612554		SOUTH CAROLINA PRESS CLIPPI	520200		83.80		U
11/30/2015	INEI	I1612554		SOUTH CAROLINA PRESS CLIPPI	520200			-83.80	U

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				GF / County Ordinary	1000				
12/31/2015	INEI	I1613435		VOICELINK SYSTEMS	520200		32.18		U
12/31/2015	INEI	I1613435		VOICELINK SYSTEMS	520200			-32.18	U
12/31/2015	INEI	I1614094		SOUTH CAROLINA PRESS CLIPPI	520200			-71.05	U
12/31/2015	INEI	I1614094		SOUTH CAROLINA PRESS CLIPPI	520200		71.05		U
01/31/2016	INEI	I1615642		VOICELINK SYSTEMS	520200		35.23		U
01/31/2016	INEI	I1615642		VOICELINK SYSTEMS	520200			-35.23	U
01/31/2016	INEI	I1616685		SOUTH CAROLINA PRESS CLIPPI	520200		97.40		U
01/31/2016	INEI	I1616685		SOUTH CAROLINA PRESS CLIPPI	520200			-97.40	U
ENDING BALANCE: Contracted Services					520200	2,400.00	903.46	1,296.54	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
10/10/2015	PORD	P1602577		WHITTEN, PAUL DRAYTON.	520300			14,782.50	U
10/12/2015	INEI	I1611674		WHITTEN, PAUL DRAYTON.	520300		2,501.76		U
10/12/2015	INEI	I1611674		WHITTEN, PAUL DRAYTON.	520300			-2,501.76	U
10/13/2015	BD02	J1601053		BAR 16-047	520300	14,800.00			U
10/28/2015	PORD	P1602225		WHITTEN, PAUL DRAYTON.	520300			14,782.50	U
12/08/2015	POCL	*1600901		Close PO P1602225	520300			-14,782.50	U
01/11/2016	POCL	*1600937		Close PO P1602577	520300			-12,280.74	U
ENDING BALANCE: Professional Services					520300	14,800.00	2,501.76	0.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520307	6,000.00			U
07/01/2015	PORD	P1601040		COMMISSION ON ACCREDITATION	520307			5,000.00	U
11/15/2015	INEI	I1612282		COMMISSION ON ACCREDITATION	520307			-5,000.00	U
11/15/2015	INEI	I1612282		COMMISSION ON ACCREDITATION	520307		5,000.00		U
ENDING BALANCE: Accreditation Services					520307	6,000.00	5,000.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	18,000.00			U
07/01/2015	PORD	P1601058		DAVIDSON, MORRISON & LINDEM	520500			3,000.00	U
07/01/2015	PORD	P1601090		GIGNILLIAT SAVITZ & BETTIS	520500			1,000.00	U
07/01/2015	PORD	P1601113		MALONE THOMPSON & SUMMERS L	520500			6,000.00	U



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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601285		DAVIS FRAWLEY LLC	520500			900.00	U
07/31/2015	INEI	I1608066		GIGNILLIAT SAVITZ & BETTIS	520500			-37.50	U
07/31/2015	INEI	I1608066		GIGNILLIAT SAVITZ & BETTIS	520500		37.50		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	520500		-450.00		U
ENDING BALANCE: Legal Services					520500	18,000.00	-412.50	10,862.50	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	500.00			U
ENDING BALANCE: Outside Printing					520800	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/13/2015	PORD	P1600616		ENCHANTED IRIS	521000			73.83	U
07/17/2015	ISSU	U1600331		LCSD- HUMAN RESOURCE	521000		564.52		U
07/30/2015	INEI	I1606285		ENCHANTED IRIS	521000		73.83		U
07/30/2015	INEI	I1606285		ENCHANTED IRIS	521000			-73.83	U
08/05/2015	ISSU	U1600677		LCSD- ADMIN M TAYLOR	521000		100.75		U
08/11/2015	ISSU	U1600774		LCSD-LEGAL-M TAYLOR	521000		76.20		U
08/25/2015	PORD	P1601612		ENCHANTED IRIS	521000			24.61	U
09/11/2015	INEI	I1606289		ENCHANTED IRIS	521000			-24.61	U
09/11/2015	INEI	I1606289		ENCHANTED IRIS	521000		24.61		U
09/15/2015	ISSU	U1601372		LCSD- PROFESSIONAL STANDARD	521000		21.56		U
09/22/2015	ISSU	U1601506		LCSD REGINA CRAWFORD	521000		5.72		U
09/22/2015	ISSU	U1601512		LCSD- PROFESSIONAL STANDARD	521000		53.56		U
09/29/2015	ISSU	U1601703		LCSD	521000		150.69		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		31.35		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		30.76		U
10/07/2015	ISSU	U1601801		LCSD- LEGAL	521000		97.20		U
10/09/2015	ISSU	U1601873		training	521000		18.20		U
10/15/2015	ISSU	U1602005		PRINT SHOP	521000		21.40		U
10/31/2015	JE15	J1601495		PA 16-15	521000		31.35		U
11/04/2015	ISSU	U1602335		LCSD PROFESSIONAL STANDARD	521000		34.07		U
11/24/2015	ISSU	U1602616		LCSD- SUPPLY	521000		69.79		U
11/24/2015	PORD	P1602461		SUN SOLUTIONS	521000			197.32	U
11/30/2015	INEI	I1612884		SUN SOLUTIONS	521000			-197.32	U
11/30/2015	INEI	I1612884		SUN SOLUTIONS	521000		197.32		U
11/30/2015	JE15	J1601789		PA 16-21	521000		63.22		U
11/30/2015	JE15	J1602027		PA 16-26	521000		246.55		U

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				GF / County Ordinary	1000				
12/02/2015	ISSU	U1602738		LCSD- PSD	521000		6.32		U
12/31/2015	JE15	J1602030		PA 16-27	521000		124.35		U
01/04/2016	REQP	R1600563		Ronnie Youmans	521000			30.01	U
01/04/2016	REQP	R1600563		Ronnie Youmans	521000			321.00	U
01/12/2016	POLQ	P1602877		CDW GOVERNMENT LLC	521000			-321.00	U
01/12/2016	POLQ	P1602877		CDW GOVERNMENT LLC	521000			-30.01	U
01/12/2016	PORD	P1602877		CDW GOVERNMENT LLC	521000			321.00	U
01/12/2016	PORD	P1602877		CDW GOVERNMENT LLC	521000			30.01	U
01/14/2016	INNI	I1614723		PETTY CASH/SHERIFF'S DEPT	521000		36.78		U
01/15/2016	INNI	I1614724		PETTY CASH/SHERIFF'S DEPT	521000		9.62		U
01/27/2016	INEI	I1617244		CDW GOVERNMENT LLC	521000		321.01		U
01/27/2016	INEI	I1617244		CDW GOVERNMENT LLC	521000			-30.01	U
01/27/2016	INEI	I1617244		CDW GOVERNMENT LLC	521000		28.96		U
01/27/2016	INEI	I1617244		CDW GOVERNMENT LLC	521000			-321.00	U
01/30/2016	JE15	J1602301		PA 16-32	521000		66.31		U
ENDING BALANCE: Office Supplies					521000	3,000.00	2,506.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	11,200.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	521100		-56.70		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	521100		56.70		U
07/27/2015	ISSU	U1600497		LCSD- SUPPLY	521100		104.65		U
07/27/2015	ISSU	U1600498		LCSD- SUPPLY	521100		304.94		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		631.30		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	521100		-43.15		U
08/20/2015	ISSU	U1600929		LCSD- SUPPLY	521100		285.00		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		877.47		U
09/10/2015	ISSU	U1601302		LCSD-SUPPLY-DRAFTS	521100		285.00		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		554.17		U
10/12/2015	ISSU	U1601915		SUPPLY - L. DRAFTS	521100		291.01		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		502.55		U
11/10/2015	ISSU	U1602445		LCSD- SUPPLY	521100		291.01		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		444.61		U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	521100		-2.00		U
12/02/2015	ISSU	U1602740		LCSD- SUPPLY- DRAFTS	521100		78.00		U
12/09/2015	ISSU	U1602879		LCSD- SUPPLY	521100		298.81		U
12/15/2015	ISSU	U1602984		LCSD- YOUNG	521100		8.98		U
12/29/2015	ISSU	U1603138		LCSD- SUPPLY- DRAFTS	521100		300.84		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		598.80		U

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				GF / County Ordinary	1000				
01/27/2016	ISSU	U1603655		LCSD- SUPPLY	521100		300.84		U
ENDING BALANCE:		Duplicating			521100	11,200.00	6,112.83	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,000.00			U
07/01/2015	PORD	P1601098		KITTYS HALLMARK	521200			1,000.00	U
07/01/2015	PORD	P1601272		THE TROPHY & AWARDS CENTER	521200			600.00	U
07/01/2015	PORD	P1601957		STOREYS FLORIST	521200			1,000.00	U
07/08/2015	INNI	I1602737		COUNTY OF LEXINGTON	521200		307.80		U
07/15/2015	INEI	I1603814		THE TROPHY & AWARDS CENTER	521200		31.57		U
07/15/2015	INEI	I1603814		THE TROPHY & AWARDS CENTER	521200			-31.57	U
07/20/2015	ISSU	U1600366		LCSD-SUPPLY-DRAFTS	521200		6.87		U
07/23/2015	ISSU	U1600432		LCSD /TRAINING / RANGE	521200		61.77		U
07/23/2015	ISSU	U1600433		LCSD TRAINING / RANGE	521200		51.06		U
07/27/2015	ISSC	U1600489		LCSD- TRAINING RANGE	521200		-22.20		U
07/27/2015	ISSU	U1600490		LCSD- TRAINING	521200		8.47		U
08/13/2015	POLQ	P1601564		SYMBOL ARTS	521200			-1,425.24	U
08/13/2015	PORD	P1601564		SYMBOL ARTS	521200			1,425.24	U
08/13/2015	REQP	R1600190		Rebecca Bass	521200			1,425.24	U
08/24/2015	INEI	I1605374		THE TROPHY & AWARDS CENTER	521200		31.57		U
08/24/2015	INEI	I1605374		THE TROPHY & AWARDS CENTER	521200			-31.57	U
08/25/2015	ISSU	U1600999		LCSD- PROFESSIONAL STANDARD	521200		87.24		U
09/01/2015	ISSU	U1601125		H.R. / DRIGGERS	521200		16.93		U
10/09/2015	ISSU	U1601870		TRAINING	521200		104.98		U
10/13/2015	INEI	I1609114		SYMBOL ARTS	521200		1,425.24		U
10/13/2015	INEI	I1609114		SYMBOL ARTS	521200			-1,425.24	U
10/28/2015	INEI	I1609771		THE TROPHY & AWARDS CENTER	521200		63.13		U
10/28/2015	INEI	I1609771		THE TROPHY & AWARDS CENTER	521200			-63.13	U
12/07/2015	INEI	I1612863		KITTYS HALLMARK	521200		117.67		U
12/07/2015	INEI	I1612863		KITTYS HALLMARK	521200			-117.67	U
12/14/2015	INEI	I1613103		KITTYS HALLMARK	521200			-72.20	U
12/14/2015	INEI	I1613103		KITTYS HALLMARK	521200		72.20		U
12/15/2015	ISSU	U1602985		LCSD- YOUNG TRAINING	521200		63.02		U
01/26/2016	INEI	I1616600		STOREYS FLORIST	521200			-117.00	U
01/26/2016	INEI	I1616600		STOREYS FLORIST	521200		117.00		U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	2,544.32	2,166.86	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	125.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Police Supplies			521208	125.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	4,230.00			U
07/02/2015	ISSU	U1600046		FLEET/ ADMIN 38128	522300		67.59		U
07/02/2015	INNI	I1606617		JIM HUDSON FORD INC	522300		76.67		U
07/16/2015	INNI	I1604734		SHEPPARD'S GLASS INC	522300		169.06		U
07/20/2015	ISSU	U1600340		FLEET / SHERIFF CNTY# 349	522300		9.24		U
07/20/2015	ISSU	U1600342		FLEET / SHERIFF CNTY# 34	522300		3.17		U
08/01/2015	PORD	P1601738		O'REILLY AUTOMOTIVE STORES	522300			0.00	U
09/02/2015	ISSU	U1601159		FLEET/ LCSD 33714	522300		13.23		U
09/02/2015	INNI	I1610158		PRO AUTO PARTS WAREHOUSE	522300		84.07		U
09/03/2015	INNI	CR16169		WHITTLE, CHARLOTTE	522300		17.00		U
09/21/2015	PORD	P1601915		BAKER COLLISION EXPRESS LLC	522300			0.00	U
09/24/2015	ISSU	U1601630		FLEET/ LCSD 39890	522300		2.43		U
09/24/2015	INNI	I1612572		PETTY CASH/SHERIFF'S DEPT	522300		17.00		U
10/16/2015	ISSU	U1602013		FLEET/ ADMI 37198	522300		3.15		U
11/16/2015	ISSU	U1602497		LCSD ADMIN 34909	522300		12.79		U
11/24/2015	ISSU	U1602642		lcsd 32275	522300		5.24		U
11/24/2015	INNI	I1613406		CARQUEST AUTO PARTS OF LEXI	522300		44.67		U
01/28/2016	INNI	I1617778		SHEPPARD'S GLASS INC	522300		240.75		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	4,230.00	766.06	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	375.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		347.12		U
ENDING BALANCE:		Building Insurance			524000	375.00	347.12	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,822.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,822.00	3,710.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	5,287.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		5,669.00		U

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				GF / County Ordinary	1000					
ENDING BALANCE:					General Tort Liability Insurance	524201	5,287.00	5,669.00	0.00	
BEGINNING BALANCE:					Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524204	450.00			U	
11/01/2015	INEI	I1610452		ELLISON INSURANCE INC	524204			-100.00	U	
11/01/2015	INEI	I1610452		ELLISON INSURANCE INC	524204		100.00		U	
11/01/2015	PORD	P1602383		ELLISON INSURANCE INC	524204			100.00	U	
ENDING BALANCE:					Polygraph Examiner Bonds	524204	450.00	100.00	0.00	
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,780.00			U	
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,230.27		U	
07/19/2015	INNI	I1601728		WINDSTREAM CORPORATION	525000		52.30		U	
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,230.27		U	
08/19/2015	INNI	I1603965		WINDSTREAM CORPORATION	525000		51.83		U	
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,230.27		U	
09/19/2015	INNI	I1606481		WINDSTREAM CORPORATION	525000		51.83		U	
10/01/2015	INNI	I1606854		COMPORIUM	525000		1,230.27		U	
10/19/2015	INNI	I1608254		WINDSTREAM CORPORATION	525000		51.82		U	
11/01/2015	INNI	I1609022		COMPORIUM	525000		1,230.27		U	
11/19/2015	INNI	I1610788		WINDSTREAM CORPORATION	525000		51.82		U	
12/01/2015	INNI	I1611213		COMPORIUM	525000		1,230.45		U	
12/19/2015	INNI	I1613522		WINDSTREAM CORPORATION	525000		51.82		U	
01/01/2016	INNI	I1613576		COMPORIUM	525000		1,231.34		U	
01/01/2016	INNI	I1614013		AT&T	525000		360.00		U	
01/19/2016	INNI	I1614684		WINDSTREAM CORPORATION	525000		51.88		U	
ENDING BALANCE:					Telephone	525000	3,780.00	9,336.44	0.00	
BEGINNING BALANCE:					Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,128.00			U	
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			1,119.36	U	
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		93.28		U	
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-93.28	U	
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		93.34		U	
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-93.34	U	
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		93.34		U	
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-93.34	U	

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				GF / County Ordinary	1000				
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		93.24		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-93.24	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		93.24		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-93.24	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		93.24		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-93.24	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		93.69		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-93.69	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,128.00	653.37	465.99	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	5,760.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			5,760.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		453.62		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-453.62	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		450.91		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-450.91	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		450.91		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-450.91	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		450.56		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-450.56	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		372.62		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-372.62	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021		388.64		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021			-388.64	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021		389.75		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021			-389.75	U
ENDING BALANCE: Smart Phone Charges					525021	5,760.00	2,957.01	2,802.99	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	6,120.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-425.43		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			425.43	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		425.43		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-425.43	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		425.43		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-425.43	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			5,400.00	U

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				GF / County Ordinary	1000				
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		425.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-425.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		428.04		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-428.04	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			426.78	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-426.78		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		426.78		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-426.78	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-426.78	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		426.78		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		425.43		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-425.43	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		424.44		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-424.44	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		425.52		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-425.52	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	6,120.00	2,980.89	2,419.11	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	711.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			79.28	U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			396.40	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		397.20		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-397.20	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-79.44	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		79.44		U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.16	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.80	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	711.00	476.64	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	810.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		351.83		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		351.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		355.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		362.98		U

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				GF / County Ordinary	1000				
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		370.35		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		371.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		371.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	810.00	2,655.66	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	17,840.00			U
07/01/2015	PORD	P1600984		U S POSTAL SERVICE - LEXING	525100			556.00	U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		1,034.71		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		1,141.36		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		873.78		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		897.87		U
11/23/2015	CORD	P1600984		U S POSTAL SERVICE - LEXING	525100			64.00	U
11/30/2015	INEI	I1610615		U S POSTAL SERVICE - LEXING	525100		310.00		U
11/30/2015	INEI	I1610615		U S POSTAL SERVICE - LEXING	525100			-310.00	U
11/30/2015	INEI	I1610616		U S POSTAL SERVICE - LEXING	525100		310.00		U
11/30/2015	INEI	I1610616		U S POSTAL SERVICE - LEXING	525100			-310.00	U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		499.29		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		701.99		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		640.42		U
01/31/2016	JE15	J1602268		JAN 2016 BUDGETARY REIMBURS	525100		-6.29		U
ENDING BALANCE: Postage					525100	17,840.00	6,403.13	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	1,200.00			U
07/01/2015	PORD	P1601067		FEDEX	525110			250.00	U
07/10/2015	INNI	CT35687		UPS	525110		17.52		U
07/22/2015	INNI	CT35691		UPS	525110		12.51		U
08/03/2015	INNI	CT35692		UPS	525110		42.66		U
08/05/2015	INNI	CT35690		UPS	525110		11.07		U
08/28/2015	INNI	CT35696		UPS	525110		40.51		U
10/13/2015	INNI	CT36251		UPS	525110		11.66		U
11/05/2015	INNI	CT36254		UPS	525110		25.65		U
11/12/2015	INEI	I1612862		FEDEX	525110		14.39		U



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				GF / County Ordinary	1000				
11/12/2015	INEI	I1612862		FEDEX	525110			-14.39	U
12/04/2015	INNI	CT36268		FEDEX	525110		41.87		U
12/08/2015	INNI	CT36259		UPS	525110		27.56		U
12/10/2015	INNI	CT36260		UPS	525110		39.35		U
12/18/2015	INNI	CT36262		UPS	525110		20.44		U
12/22/2015	INNI	CT36263		UPS	525110		15.69		U
12/22/2015	INNI	CT36264		UPS	525110		8.04		U
01/12/2016	INNI	CT36266		UPS	525110		10.62		U
01/19/2016	INEI	I1616741		FEDEX	525110		20.55		U
01/19/2016	INEI	I1616741		FEDEX	525110			-20.55	U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	360.09	215.06	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525201	6,000.00			U
11/09/2015	INNI	TR22443		KOON, BRYAN	525201		121.37		U
11/17/2015	INNI	I1611571		COUNTY OF LEXINGTON	525201		50.00		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	6,000.00	171.37	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
08/04/2015	INNI	TR22638		LUVISI, KATHERINE	525210		97.50		U
08/11/2015	INNI	I1604869		COUNTY OF LEXINGTON	525210		27.00		U
08/27/2015	CNNI	A0426853	TR21369	SOUTH CAROLINA POLICE ACCRE	525210		-25.00		U
08/27/2015	INNI	TR21369A		SOUTH CAROLINA POLICE ACCRE	525210		25.00		U
09/30/2015	INNI	I1609836		COUNTY OF LEXINGTON	525210		482.20		U
09/30/2015	INNI	I1609837		COUNTY OF LEXINGTON	525210		17.00		U
10/13/2015	INNI	TR22446		COMMISSION ON ACCREDITATION	525210		630.00		U
10/13/2015	INNI	CR16284		SHEALYS BAR B QUE HOUSE INC	525210		1,035.23		U
10/29/2015	INNI	I1611575		COUNTY OF LEXINGTON	525210		90.11		U
11/05/2015	INNI	TR22447		SC NATL ASSO OF BLACKS IN C	525210		45.00		U
11/05/2015	INNI	TR22449		SC NATL ASSO OF BLACKS IN C	525210		40.00		U
11/09/2015	INNI	TR22446A		LUVISI, KATHERINE	525210		1,126.18		U
11/09/2015	INNI	I1611576		COUNTY OF LEXINGTON	525210		90.90		U
11/18/2015	INNI	EX22443		KOON, BRYAN	525210		3.71		U
11/22/2015	INNI	EX22446		LUVISI, KATHERINE	525210		311.71		U
12/01/2015	INNI	I1613774		COUNTY OF LEXINGTON	525210		45.40		U
12/01/2015	INNI	I1613775		COUNTY OF LEXINGTON	525210		68.67		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		395.36		U

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				GF / County Ordinary	1000				
12/22/2015	INNI	I1613776		COUNTY OF LEXINGTON	525210		28.33		U
01/19/2016	CNNI	A0429319	TR21369A	SOUTH CAROLINA POLICE ACCRE	525210		-25.00		U
01/19/2016	INNI	TR21369B		SOUTH CAROLINA POLICE ACCRE	525210		25.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	4,534.30	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	12,000.00			U
07/01/2015	INEI	I1601856		THE STATE MEDIA COMPANY	525230		299.02		U
07/01/2015	INEI	I1601856		THE STATE MEDIA COMPANY	525230			-299.02	U
07/01/2015	INEI	I1601976		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2015	INEI	I1601976		THE CHAPIN TIMES INC	525230			-28.00	U
07/01/2015	INEI	I1602602		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/01/2015	INEI	I1602602		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2015	PORD	P1600808		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2015	PORD	P1600977		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2015	PORD	P1600979		THE STATE MEDIA COMPANY	525230			299.02	U
07/01/2015	PORD	P1601284		WEST GROUP	525230			500.00	U
07/01/2015	PORD	P1601284		WEST GROUP	525230			5,906.52	U
07/01/2015	PORD	P1601284		WEST GROUP	525230			300.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525230		-356.85		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525230		356.85		U
07/31/2015	INEI	I1606656		WEST GROUP	525230		3,044.83		U
07/31/2015	INEI	I1606656		WEST GROUP	525230			-3,044.83	U
08/31/2015	INEI	I1606030		WEST GROUP	525230		492.21		U
08/31/2015	INEI	I1606030		WEST GROUP	525230			-492.21	U
09/17/2015	INEC	I1606657		WEST GROUP	525230		-2,415.67		U
09/17/2015	INEC	I1606657		WEST GROUP	525230			2,415.67	U
09/30/2015	INEI	I1608486		WEST GROUP	525230		492.21		U
09/30/2015	INEI	I1608486		WEST GROUP	525230			-492.21	U
10/15/2015	PORD	P1602300		SC LAW ENFORCEMENT DIVISION	525230			50.00	U
10/31/2015	INEI	I1610100		WEST GROUP	525230		492.21		U
10/31/2015	INEI	I1610100		WEST GROUP	525230			-492.21	U
11/01/2015	INEI	I1609181		SC LAW ENFORCEMENT DIVISION	525230		50.00		U

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				GF / County Ordinary	1000				
11/01/2015	INEI	I1609181		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
11/30/2015	INEI	I1612940		WEST GROUP	525230		509.33		U
11/30/2015	INEI	I1612940		WEST GROUP	525230			-509.33	U
11/30/2015	INEI	I1612996		WEST GROUP	525230		811.48		U
11/30/2015	INEI	I1612996		WEST GROUP	525230			-811.48	U
12/01/2015	INEI	I1612266		SC BAR ASSOCIATION INC CLE	525230		435.00		U
12/01/2015	INEI	I1612266		SC BAR ASSOCIATION INC CLE	525230			-435.00	U
12/01/2015	INEI	I1613853		SC ASSOCIATION OF POLYGRAPH	525230			-50.00	U
12/01/2015	INEI	I1613853		SC ASSOCIATION OF POLYGRAPH	525230		50.00		U
12/01/2015	PORD	P1602682		SC BAR ASSOCIATION INC CLE	525230			435.00	U
12/01/2015	PORD	P1602876		SC ASSOCIATION OF POLYGRAPH	525230			58.00	U
12/14/2015	PORD	P1602998		FBI NATIONAL ACADEMY ASSOCI	525230			170.00	U
12/17/2015	INEI	I1613147		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
12/17/2015	INEI	I1613147		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
12/17/2015	PORD	P1602779		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
12/21/2015	INEI	I1615078		WEST GROUP	525230		347.20		U
12/21/2015	INEI	I1615078		WEST GROUP	525230			-347.20	U
12/29/2015	CORD	P1601284		WEST GROUP	525230			511.48	U
12/31/2015	INEI	I1615076		WEST GROUP	525230		526.66		U
12/31/2015	INEI	I1615076		WEST GROUP	525230			-526.66	U
01/04/2016	E032	J1602320		TO REMOVE PO EMCUMBRANCE	525230			-50.00	U
01/19/2016	POCL	*1600953		Close PO P1602876	525230			-8.00	U
01/26/2016	INEI	I1614760		FBI NATIONAL ACADEMY ASSOCI	525230		85.00		U
01/26/2016	INEI	I1614760		FBI NATIONAL ACADEMY ASSOCI	525230			-85.00	U
01/26/2016	INEI	I1614761		FBI NATIONAL ACADEMY ASSOCI	525230			-85.00	U
01/26/2016	INEI	I1614761		FBI NATIONAL ACADEMY ASSOCI	525230		85.00		U
01/31/2016	INEI	I1617282		WEST GROUP	525230		573.74		U
01/31/2016	INEI	I1617282		WEST GROUP	525230			-573.74	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,000.00	6,381.22	2,293.80	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	200.00			U
08/04/2015	INNI	I1604237		LUVISI, KATHERINE	525240		116.15		U
09/11/2015	INNI	I1609956		LUVISI, KATHERINE	525240		138.00		U
09/23/2015	BD02	J1600878		ABT 16-060	525240	820.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,020.00	254.15	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525331	15,525.00			U

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				GF / County Ordinary	1000				
07/08/2015	INNC	I1604678		TOWN OF LEXINGTON	525331		-287.33		U
07/08/2015	INNI	I1602726		TOWN OF LEXINGTON	525331		287.33		U
07/23/2015	INNC	I1604688		SCE&G	525331		-707.61		U
07/23/2015	INNC	I1604688		SCE&G	525331		-337.53		U
07/23/2015	INNC	I1604688		SCE&G	525331		-1.36		U
07/23/2015	INNI	I1603475		SCE&G	525331		707.61		U
07/23/2015	INNI	I1603475		SCE&G	525331		1.36		U
07/23/2015	INNI	I1603475		SCE&G	525331		337.53		U
ENDING BALANCE: Util / Law Enforcement Center					525331	15,525.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	42,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		396.90		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		509.80		U
09/02/2015	ISSU	U1601160		FLEET/ LCSD 33714	525400		16.42		U
09/23/2015	BD02	J1600878		ABT 16-060	525400	-820.00			U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		200.36		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-200.36		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		200.36		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		418.90		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		28.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		490.00		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		57.00		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		489.60		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		1,796.10		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		621.67		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		655.44		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	41,180.00	5,709.19	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
07/01/2015	PORD	P1601635		WRIGHT-JOHNSTON INC	525600			100.00	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			282.48	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			78.65	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			106.47	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			40.55	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			10.17	U

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				GF / County Ordinary	1000				
08/28/2015	REQP	R1600242		Rebecca Bass	525600			95.77	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-78.65	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-282.48	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-95.77	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-10.17	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-40.55	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-106.47	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			282.48	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			78.65	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			106.47	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			95.77	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			10.17	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			40.55	U
09/04/2015	REQP	R1600269		Ronnie Youmans	525600			406.60	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			49.21	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			49.21	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			98.42	U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600			-95.77	U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600		95.77		U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600			-10.17	U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600		282.48		U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600			-282.48	U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600		10.17		U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600			-78.65	U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600		106.47		U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600			-106.47	U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600		40.55		U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600			-40.55	U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600		78.65		U
09/16/2015	POLQ	P1601853		DANA SAFETY SUPPLY	525600			-406.60	U
09/16/2015	PORD	P1601853		DANA SAFETY SUPPLY	525600			406.60	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		495.26		U
10/31/2015	JE15	J1601495		PA 16-15	525600		9.10		U
11/30/2015	JE15	J1602027		PA 16-26	525600		3,408.99		U
12/29/2015	INEI	I1614269		DANA SAFETY SUPPLY	525600		406.60		U
12/29/2015	INEI	I1614269		DANA SAFETY SUPPLY	525600			-406.60	U
12/31/2015	JE15	J1602030		PA 16-27	525600		142.31		U
01/30/2016	JE15	J1602301		PA 16-32	525600		45.03		U
ENDING BALANCE:				Uniforms & Clothing	525600		3,000.00	5,121.38	296.84

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
10/01/2015	INNI	I1609838		COUNTY OF LEXINGTON	528300		64.20		U
10/01/2015	INNI	I1609839		COUNTY OF LEXINGTON	528300		119.95		U
ENDING BALANCE: Gifts and Flowers					528300	0.00	184.15	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	7,500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	7,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/07/2015	POLQ	P1601661		VERIZON WIRELESS	540000			-106.98	U
08/07/2015	PORD	P1601661		VERIZON WIRELESS	540000			106.98	U
08/07/2015	REQP	R1600174		Ronnie Youmans	540000			106.98	U
08/19/2015	INEI	I1607679		VERIZON WIRELESS	540000		106.98		U
08/19/2015	INEI	I1607679		VERIZON WIRELESS	540000			-106.98	U
11/10/2015	REQP	R1600446		Ronnie Youmans	540000			246.09	U
12/04/2015	POLQ	P1602554		OFFICE DEPOT INC	540000			-246.09	U
12/04/2015	PORD	P1602554		OFFICE DEPOT INC	540000			221.48	U
12/07/2015	INEI	I1612859		OFFICE DEPOT INC	540000		221.48		U
12/07/2015	INEI	I1612859		OFFICE DEPOT INC	540000			-221.48	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	328.46	0.00	
BEGINNING BALANCE: (1) Unmarked SUV w/Equipment - Repl					5AG286	0.00	0.00	0.00	
09/15/2015	BD02	J1601222		ABT 16-095	5AG286	32,500.00			U
09/15/2015	JE15	J1601223		PA 16-10 Organization Corre	5AG286		31,765.30		U
ENDING BALANCE: (1) Unmarked SUV w/Equipment - Repl					5AG286	32,500.00	31,765.30	0.00	
BEGINNING BALANCE: (3) Handguns w/Accessories					5AG444	0.00	0.00	0.00	
12/29/2015	BD02	J1601773		ABT 16-125	5AG444	1,800.00			U
01/12/2016	REQP	R1600585		Ronnie Youmans	5AG444			1,182.89	U
01/12/2016	REQP	R1600585		Ronnie Youmans	5AG444			108.98	U
01/19/2016	POLQ	P1602937		CRAIG'S FIREARM SUPPLY, INC	5AG444			-1,182.89	U
01/19/2016	POLQ	P1602937		CRAIG'S FIREARM SUPPLY, INC	5AG444			-108.98	U
01/19/2016	PORD	P1602937		CRAIG'S FIREARM SUPPLY, INC	5AG444			108.98	U
01/19/2016	PORD	P1602937		CRAIG'S FIREARM SUPPLY, INC	5AG444			1,182.89	U

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				GF / County Ordinary	1000				
01/22/2016	INEI	I1616031		CRAIG'S FIREARM SUPPLY, INC	5AG444		108.98		U
01/22/2016	INEI	I1616031		CRAIG'S FIREARM SUPPLY, INC	5AG444			-108.98	U
01/22/2016	INEI	I1616031		CRAIG'S FIREARM SUPPLY, INC	5AG444			-1,182.89	U
01/22/2016	INEI	I1616031		CRAIG'S FIREARM SUPPLY, INC	5AG444		1,194.96		U
ENDING BALANCE: (3) Handguns w/Accessories					5AG444	1,800.00	1,303.94	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	949,909.00	498,272.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	239,193.00	111,324.74	22,819.69	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		847.53		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		2,825.11		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		2,825.11		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		2,825.11		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		2,825.11		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		2,825.11		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		2,825.11		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		2,825.11		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		2,825.11		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		2,825.11		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		2,825.11		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		2,825.11		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		2,825.11		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		2,825.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	37,573.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	37,573.96	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	949,909.00	535,846.19	0.00	
GENERAL OPERATING EXPENDITURES					07	239,193.00	111,324.74	22,819.69	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	895,028.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		9,790.67		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-192.56		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		34,446.79		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-257.60		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		31,045.91		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-141.48		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		31,478.79		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-574.36		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		30,908.40		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-3.96		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		31,058.20		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		31,069.48		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-165.06		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		30,909.21		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		32,231.04		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-170.50		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		32,558.53		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-369.52		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		34,654.85		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-198.30		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		34,865.05		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-271.26		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		34,624.07		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-264.98		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		36,087.58		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-137.74		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		35,677.05		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-251.68		U
				ENDING BALANCE: Salaries & Wages	510100	895,028.00	468,406.62	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		96.28		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		192.56		U
07/10/2015	JE15	J1600025		PR#14 07-10-15 Overtime Adj	510199		-288.84		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		128.80		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		257.60		U
07/24/2015	JE15	J1600261		PR#15 07-24-15 Overtime Adj	510199		-386.40		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		70.74		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		141.48		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510199		-212.22		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		287.18		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		574.36		U
08/21/2015	JE15	J1600523		PR#17 08-21-15 Overtime Adj	510199		-861.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1.98		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		3.96		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510199		-5.94		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		82.53		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		165.06		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510199		-247.59		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		85.25		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		170.50		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		184.76		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		369.52		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		99.15		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		198.30		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		135.63		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		271.26		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		132.49		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		264.98		U
01/01/2016	BD02	J1601996		ABT 16-147	510199	1,912.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		68.87		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		137.74		U
01/08/2016	JE15	J1601811		PR#1 01-08-16 Overtime Adj	510199		-206.61		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		125.84		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		251.68		U
01/22/2016	JE15	J1602006		PR#02 01-22-16 Overtime Adj	510199		-377.52		U
ENDING BALANCE: Special Overtime					510199	1,912.00	1,911.84	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510200		583.31		U
07/10/2015	JE15	J1600025		PR#14 07-10-15 Overtime Adj	510200		288.84		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		1,516.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		-142.78		U
07/24/2015	JE15	J1600261		PR#15 07-24-15 Overtime Adj	510200		386.40		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		396.97		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510200		212.22		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		509.61		U
08/21/2015	JE15	J1600523		PR#17 08-21-15 Overtime Adj	510200		861.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		318.92		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510200		5.94		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		201.97		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		395.04		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510200		247.59		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		139.29		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		76.61		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		224.53		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		34.82		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		56.14		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		181.07		U
01/01/2016	BD02	J1601996		ABT 16-147	510200	6,495.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510200		20.89		U
01/08/2016	JE15	J1601811		PR#1 01-08-16 Overtime Adjus	510200		206.61		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		295.86		U
01/22/2016	JE15	J1602006		PR#02 01-22-16 Overtime Adj	510200		377.52		U
ENDING BALANCE:		Overtime			510200	6,495.00	7,395.13	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	68,470.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		742.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,565.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		-4.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,251.60		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,309.88		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,229.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,232.17		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		2,253.92		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,215.73		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,478.04		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		2,361.90		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		2,502.05		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		2,558.67		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		2,513.20		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		2,604.29		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		2,598.26		U
ENDING BALANCE:		FICA - Employer's Portion			511112	68,470.00	34,412.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	46,010.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		470.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,904.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,417.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,430.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,409.20		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,413.27		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,417.62		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,389.86		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,510.26		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		1,540.83		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		1,761.39		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		1,778.94		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		1,776.03		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		1,837.68		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		1,810.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	46,010.00	22,868.26	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	65,817.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		678.12		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		1,993.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		-8.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,980.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,069.44		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,951.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		1,951.05		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		1,985.07		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		1,951.05		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		1,986.19		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		2,027.21		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		2,003.40		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		2,018.44		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		2,005.66		U
01/01/2016	BD02	J1601996		ABT 16-147	511114	1,983.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511114		2,080.07		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		2,103.55		U
ENDING BALANCE: PORS - Employer's Portion					511114	67,800.00	28,775.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	148,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		12,350.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		12,350.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		12,350.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		12,350.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		12,350.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		12,350.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		12,350.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	148,200.00	86,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	17,344.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		200.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		667.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		-2.18		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		634.14		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		664.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		630.27		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		627.48		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		640.60		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		626.41		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		638.11		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		650.73		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		649.12		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		665.57		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		637.91		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		676.60		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		680.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,344.00	9,288.63	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		176.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		588.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		588.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		588.36		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		588.36		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		588.36		U

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				GF / County Ordinary	1000				
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511214		588.36		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511214		588.36		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511214		588.36		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511214		588.36		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511214		588.36		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511214		588.36		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		588.36		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511214		607.72		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		607.72		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	8,452.27	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	2,700.00			U
ENDING BALANCE: Contracted Maintenance					520100	2,700.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	79,900.00			U
07/01/2015	PORD	P1601043		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/01/2015	PORD	P1601043		COMPREHENSIVE PSYCHOLOGICAL	520300			8,000.00	U
07/01/2015	PORD	P1601115		BOLTE, MARK E.	520300			30,000.00	U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			8,000.00	U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/08/2015	INEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300		215.00		U
07/08/2015	INEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300			-215.00	U
07/08/2015	INEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300			-215.00	U
07/08/2015	INEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300		215.00		U
07/14/2015	INEI	I1603194		BOLTE, MARK E.	520300		300.00		U

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				GF / County Ordinary	1000				
07/14/2015	INEI	I1603194		BOLTE, MARK E.	520300			-300.00	U
07/17/2015	INEI	I1603195		BOLTE, MARK E.	520300		140.00		U
07/17/2015	INEI	I1603195		BOLTE, MARK E.	520300			-140.00	U
07/23/2015	INEI	I1603800		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/23/2015	INEI	I1603800		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/31/2015	INEI	I1603902		MIDLANDS EXAMS AND DRUG SCR	520300		360.00		U
07/31/2015	INEI	I1603902		MIDLANDS EXAMS AND DRUG SCR	520300			-360.00	U
07/31/2015	INEI	I1603902		MIDLANDS EXAMS AND DRUG SCR	520300			-216.00	U
07/31/2015	INEI	I1603902		MIDLANDS EXAMS AND DRUG SCR	520300		216.00		U
08/09/2015	INEI	I1604006		BOLTE, MARK E.	520300		140.00		U
08/09/2015	INEI	I1604006		BOLTE, MARK E.	520300			-140.00	U
08/09/2015	INEI	I1604007		BOLTE, MARK E.	520300		200.00		U
08/09/2015	INEI	I1604007		BOLTE, MARK E.	520300			-200.00	U
08/11/2015	ICEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300			215.00	U
08/11/2015	ICEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300		-215.00		U
08/13/2015	INEI	I1604008		BOLTE, MARK E.	520300		362.00		U
08/13/2015	INEI	I1604008		BOLTE, MARK E.	520300			-362.00	U
08/13/2015	INEI	I1604250		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/13/2015	INEI	I1604250		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/14/2015	INEI	I1604249		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/14/2015	INEI	I1604249		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
08/14/2015	INEI	I1604251		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/14/2015	INEI	I1604251		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/17/2015	INEI	I1604504		BOLTE, MARK E.	520300			-140.00	U
08/17/2015	INEI	I1604504		BOLTE, MARK E.	520300		140.00		U
08/19/2015	INEI	I1604474		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/19/2015	INEI	I1604474		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
08/21/2015	INEI	I1604475		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/21/2015	INEI	I1604475		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/24/2015	INEI	I1605110		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/24/2015	INEI	I1605110		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
08/28/2015	INEI	I1605111		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/28/2015	INEI	I1605111		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520300			-2,290.00	U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520300		2,290.00		U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520300			-432.00	U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520300		432.00		U
09/02/2015	INEI	I1606008		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
09/02/2015	INEI	I1606008		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
09/02/2015	INEI	I1606390		COMPREHENSIVE PSYCHOLOGICAL	520300		215.00		U

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				GF / County Ordinary	1000				
09/02/2015	INEI	I1606390		COMPREHENSIVE PSYCHOLOGICAL	520300			-215.00	U
09/03/2015	INEI	I1610436		BOLTE, MARK E.	520300		382.00		U
09/03/2015	INEI	I1610436		BOLTE, MARK E.	520300			-382.00	U
09/05/2015	INEI	I1605604		BOLTE, MARK E.	520300		400.00		U
09/05/2015	INEI	I1605604		BOLTE, MARK E.	520300			-400.00	U
09/16/2015	INEI	I1606887		COMPREHENSIVE PSYCHOLOGICAL	520300		180.00		U
09/16/2015	INEI	I1606887		COMPREHENSIVE PSYCHOLOGICAL	520300			-180.00	U
09/20/2015	INEI	I1607225		BOLTE, MARK E.	520300		400.00		U
09/20/2015	INEI	I1607225		BOLTE, MARK E.	520300			-400.00	U
09/25/2015	INEI	I1607227		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
09/25/2015	INEI	I1607227		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
09/30/2015	INEI	I1607840		COMPREHENSIVE PSYCHOLOGICAL	520300			-485.00	U
09/30/2015	INEI	I1607840		COMPREHENSIVE PSYCHOLOGICAL	520300		485.00		U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520300		220.00		U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520300			-434.00	U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520300			-220.00	U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520300		434.00		U
10/04/2015	INEI	I1608365		BOLTE, MARK E.	520300			-140.00	U
10/04/2015	INEI	I1608365		BOLTE, MARK E.	520300		140.00		U
10/04/2015	INEI	I1608366		BOLTE, MARK E.	520300		600.00		U
10/04/2015	INEI	I1608366		BOLTE, MARK E.	520300			-600.00	U
10/07/2015	CORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			2,500.00	U
10/09/2015	INEI	I1608373		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
10/09/2015	INEI	I1608373		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
10/09/2015	INEI	I1608467		BOLTE, MARK E.	520300			-420.00	U
10/09/2015	INEI	I1608467		BOLTE, MARK E.	520300		420.00		U
10/16/2015	INEI	I1608594		BOLTE, MARK E.	520300		100.00		U
10/16/2015	INEI	I1608594		BOLTE, MARK E.	520300			-100.00	U
10/16/2015	INEI	I1608595		BOLTE, MARK E.	520300		140.00		U
10/16/2015	INEI	I1608595		BOLTE, MARK E.	520300			-140.00	U
10/21/2015	INEI	I1609203		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/21/2015	INEI	I1609203		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/28/2015	INEI	I1610114		COMPREHENSIVE PSYCHOLOGICAL	520300		270.00		U
10/28/2015	INEI	I1610114		COMPREHENSIVE PSYCHOLOGICAL	520300			-270.00	U
10/28/2015	INEI	I1610404		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
10/28/2015	INEI	I1610404		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
10/28/2015	INEI	I1610405		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
10/28/2015	INEI	I1610405		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
10/28/2015	INEI	I1610406		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
10/28/2015	INEI	I1610406		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U



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				GF / County Ordinary	1000				
10/29/2015	INEI	I1609959		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
10/29/2015	INEI	I1609959		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
10/31/2015	INEI	I1610396		MIDLANDS EXAMS AND DRUG SCR	520300		288.00		U
10/31/2015	INEI	I1610396		MIDLANDS EXAMS AND DRUG SCR	520300			-288.00	U
11/01/2015	INEI	I1610437		BOLTE, MARK E.	520300			-400.00	U
11/01/2015	INEI	I1610437		BOLTE, MARK E.	520300		400.00		U
11/01/2015	INEI	I1610438		BOLTE, MARK E.	520300			-340.00	U
11/01/2015	INEI	I1610438		BOLTE, MARK E.	520300		340.00		U
11/05/2015	CORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			300.00	U
11/13/2015	INEI	I1613166		MIDLANDS EXAMS AND DRUG SCR	520300		72.00		U
11/13/2015	INEI	I1613166		MIDLANDS EXAMS AND DRUG SCR	520300			-72.00	U
11/20/2015	INEI	I1611395		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
11/20/2015	INEI	I1611395		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
11/20/2015	INEI	I1611396		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
11/20/2015	INEI	I1611396		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
11/21/2015	INEI	I1611254		BOLTE, MARK E.	520300			-560.00	U
11/21/2015	INEI	I1611254		BOLTE, MARK E.	520300		560.00		U
11/25/2015	INEI	I1612000		COMPREHENSIVE PSYCHOLOGICAL	520300			-180.00	U
11/25/2015	INEI	I1612000		COMPREHENSIVE PSYCHOLOGICAL	520300		180.00		U
12/04/2015	INEI	I1611978		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
12/04/2015	INEI	I1611978		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
12/05/2015	INEI	I1612715		BOLTE, MARK E.	520300			-140.00	U
12/05/2015	INEI	I1612715		BOLTE, MARK E.	520300		140.00		U
12/05/2015	INEI	I1612717		BOLTE, MARK E.	520300			-300.00	U
12/05/2015	INEI	I1612717		BOLTE, MARK E.	520300		300.00		U
12/09/2015	INEI	I1612697		COMPREHENSIVE PSYCHOLOGICAL	520300		395.00		U
12/09/2015	INEI	I1612697		COMPREHENSIVE PSYCHOLOGICAL	520300			-395.00	U
12/12/2015	INEI	I1613201		BOLTE, MARK E.	520300			-1,306.00	U
12/12/2015	INEI	I1613201		BOLTE, MARK E.	520300		1,306.00		U
12/12/2015	INEI	I1613202		BOLTE, MARK E.	520300			-200.00	U
12/12/2015	INEI	I1613202		BOLTE, MARK E.	520300		200.00		U
12/31/2015	INEI	I1614198		MIDLANDS EXAMS AND DRUG SCR	520300		452.00		U
12/31/2015	INEI	I1614198		MIDLANDS EXAMS AND DRUG SCR	520300			-452.00	U
01/06/2016	INEI	I1614771		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
01/06/2016	INEI	I1614771		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
01/06/2016	INEI	I1614772		COMPREHENSIVE PSYCHOLOGICAL	520300		215.00		U
01/06/2016	INEI	I1614772		COMPREHENSIVE PSYCHOLOGICAL	520300			-215.00	U
01/08/2016	INEI	I1614825		BOLTE, MARK E.	520300		100.00		U
01/08/2016	INEI	I1614825		BOLTE, MARK E.	520300			-100.00	U
01/09/2016	INEI	I1614826		BOLTE, MARK E.	520300		140.00		U

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				GF / County Ordinary	1000				
01/09/2016	INEI	I1614826		BOLTE, MARK E.	520300			-140.00	U
01/20/2016	INEI	I1616094		COMPREHENSIVE PSYCHOLOGICAL	520300		395.00		U
01/20/2016	INEI	I1616094		COMPREHENSIVE PSYCHOLOGICAL	520300			-395.00	U
01/23/2016	INEI	I1616433		BOLTE, MARK E.	520300		500.00		U
01/23/2016	INEI	I1616433		BOLTE, MARK E.	520300			-500.00	U
01/23/2016	INEI	I1616434		BOLTE, MARK E.	520300			-140.00	U
01/23/2016	INEI	I1616434		BOLTE, MARK E.	520300		140.00		U
01/31/2016	INEI	I1616733		MIDLANDS EXAMS AND DRUG SCR	520300		27.00		U
01/31/2016	INEI	I1616733		MIDLANDS EXAMS AND DRUG SCR	520300			-27.00	U
ENDING BALANCE: Professional Services					520300	79,900.00	17,586.00	33,214.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	3,240.00			U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
10/31/2015	INEI	I1610396		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
10/31/2015	INEI	I1610396		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
11/13/2015	INEI	I1613166		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
11/13/2015	INEI	I1613166		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
12/31/2015	INEI	I1614198		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
12/31/2015	INEI	I1614198		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
01/31/2016	INEI	I1616733		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
01/31/2016	INEI	I1616733		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE: Drug Testing Services					520302	3,240.00	1,296.00	1,704.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	1,000.00			U
07/01/2015	PORD	P1600808		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2015	PORD	P1601271		THE STATE MEDIA COMPANY	520400			200.00	U
07/02/2015	INEI	I1601860		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
07/02/2015	INEI	I1601860		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	31.88	668.12	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,300.00			U

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				GF / County Ordinary	1000				
07/07/2015	ISSU	U1600098		LCSD- LORI DRAFTS	521000		1.77		U
07/16/2015	ISSU	U1600291		LCSD-SUPPORT SERVICE-MATTHE	521000		79.06		U
07/21/2015	ISSU	U1600380		SUPPORT SERVICE / YOUMANS	521000		5.00		U
07/27/2015	ISSU	U1600495		LCSD-SUUPPLY	521000		30.24		U
07/31/2015	ISSU	U1600592		LCSD- FINANCE	521000		12.29		U
08/07/2015	ISSU	U1600730		LCSD-FINANCE-DRAFTS	521000		17.42		U
08/19/2015	ISSU	U1600908		FRONT DESK LCSD KELLIE MATT	521000		17.36		U
08/20/2015	ISSU	U1600930		LCSD- SUPPLY	521000		40.54		U
08/25/2015	PORD	P1601612		ENCHANTED IRIS	521000			24.61	U
09/01/2015	ISSU	U1601112		LCSD- SUPPLY	521000		30.03		U
09/11/2015	INEI	I1606289		ENCHANTED IRIS	521000		24.61		U
09/11/2015	INEI	I1606289		ENCHANTED IRIS	521000			-24.61	U
09/22/2015	ISSU	U1601513		LCSD- FINANCE	521000		15.68		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		12.97		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		318.59		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		122.24		U
10/15/2015	ISSU	U1602002		PRINT SHOP	521000		58.20		U
10/31/2015	JE15	J1601495		PA 16-15	521000		132.21		U
11/04/2015	ISSU	U1602337		FRONT DESK LCSD KELLIE MATT	521000		26.82		U
11/09/2015	ISSU	U1602412		LCSD- HR WILFONG	521000		22.31		U
11/10/2015	REQP	R1600443		Ronnie Youmans	521000			9.58	U
11/10/2015	REQP	R1600443		Ronnie Youmans	521000			149.80	U
11/24/2015	ISSU	U1602615		LCSD- FINANCE	521000		105.36		U
11/24/2015	PORD	P1602461		SUN SOLUTIONS	521000			197.32	U
11/30/2015	INEI	I1612884		SUN SOLUTIONS	521000		197.32		U
11/30/2015	INEI	I1612884		SUN SOLUTIONS	521000			-197.32	U
11/30/2015	JE15	J1601789		PA 16-21	521000		437.42		U
11/30/2015	JE15	J1602027		PA 16-26	521000		71.46		U
12/04/2015	POLQ	P1602550		POLLOCK OFFICE MACHINE CO I	521000			-149.80	U
12/04/2015	POLQ	P1602550		POLLOCK OFFICE MACHINE CO I	521000			-9.58	U
12/04/2015	PORD	P1602550		POLLOCK OFFICE MACHINE CO I	521000			149.80	U
12/04/2015	PORD	P1602550		POLLOCK OFFICE MACHINE CO I	521000			9.58	U
12/09/2015	INEI	I1613697		POLLOCK OFFICE MACHINE CO I	521000			-9.58	U
12/09/2015	INEI	I1613697		POLLOCK OFFICE MACHINE CO I	521000		9.58		U
12/09/2015	INEI	I1613697		POLLOCK OFFICE MACHINE CO I	521000		149.80		U
12/09/2015	INEI	I1613697		POLLOCK OFFICE MACHINE CO I	521000			-149.80	U
12/15/2015	ISSU	U1602990		LCSD- FINANCE	521000		5.43		U
12/15/2015	ISSU	U1602992		LCSD- FINANCE	521000		8.00		U
12/31/2015	JE15	J1602030		PA 16-27	521000		658.49		U
01/20/2016	ISSU	U1603496		LCSD- FINANCE	521000		72.77		U

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				GF / County Ordinary	1000				
01/30/2016	JE15	J1602301		PA 16-32	521000		1,006.73		U
	ENDING BALANCE:			Office Supplies	521000	3,300.00	3,689.70	0.00	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	521100		-77.75		U
	ENDING BALANCE:			Duplicating	521100	0.00	-77.75	0.00	
	BEGINNING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	7,000.00			U
07/20/2015	ISSU	U1600365		LCSD-SUPPLT-DRAFTS	521200		6.87		U
12/15/2015	ISSU	U1602991		LCSD- SUPPLY	521200		12.40		U
	ENDING BALANCE:			Operating Supplies	521200	7,000.00	19.27	0.00	
	BEGINNING BALANCE:			OSHA Supplies	521207	0.00	0.00	0.00	
11/30/2015	JE15	J1601789		PA 16-21	521207		1.84		U
	ENDING BALANCE:			OSHA Supplies	521207	0.00	1.84	0.00	
	BEGINNING BALANCE:			Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	125.00			U
	ENDING BALANCE:			Police Supplies	521208	125.00	0.00	0.00	
	BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,170.00			U
07/14/2015	ISSU	U1600255		FLEET / SHERIFF CNTY# 349	522300		3.18		U
07/14/2015	ISSU	U1600256		FLEET / SHERIFF CNTY# 349	522300		9.24		U
07/18/2015	INNI	I1602112		PETTY CASH/SHERIFF'S DEPT	522300		40.64		U
07/20/2015	ISSC	U1600339		FLEET / SHERIFF CNTY# 34	522300		-9.24		U
07/20/2015	ISSC	U1600341		FLEET / SHERIFF CNTY# 349	522300		-3.18		U
07/20/2015	INNI	I1604746		SHEPPARD'S GLASS INC	522300		169.06		U
07/22/2015	INNI	I1602113		PETTY CASH/SHERIFF'S DEPT	522300		31.95		U
07/24/2015	INNI	I1602114		PETTY CASH/SHERIFF'S DEPT	522300		13.00		U
10/09/2015	ISSU	U1601868		FLEET / SHERIFF CNTY# 31	522300		234.83		U
10/09/2015	INNI	I1609931		CARQUEST AUTO PARTS OF LEXI	522300		32.95		U
10/09/2015	INNI	I1610536		PRO AUTO PARTS WAREHOUSE	522300		44.01		U
10/12/2015	ISSU	U1601887		SHERIFF 31874	522300		18.94		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,170.00	585.38	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,092.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	4,061.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		7,414.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,061.00	7,414.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,092.00			U
ENDING BALANCE:				Telephone	525000	7,092.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,200.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			1,104.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		99.16		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-99.16	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		99.28		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-99.28	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		99.28		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-99.28	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		66.64		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-66.64	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		66.64		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-66.64	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		66.64		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-66.64	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		66.87		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-66.87	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,200.00	564.51	539.49	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	3,780.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			800.00	U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			2,880.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		236.91		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-236.91	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
08/19/2015	INEC	I1607670		VERIZON WIRELESS	525021		-45.74		U
08/19/2015	INEC	I1607670		VERIZON WIRELESS	525021			45.74	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-237.00	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021				U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		237.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021				U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-237.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-236.82	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		236.82		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-81.17	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		81.17		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		190.08		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-190.08	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021		252.19		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021			-252.19	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021		252.90		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021			-252.90	U
				ENDING BALANCE: Smart Phone Charges	525021	3,780.00	1,836.27	1,843.73	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.81		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.81	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.81	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U

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				GF / County Ordinary	1000				
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-142.26		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			142.26	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-142.26	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-142.26	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		142.26		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		141.81		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-141.81	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		141.48		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-141.48	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		141.84		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-141.84	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,040.00	993.63	806.37	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			158.56	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		158.88		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-158.88	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.32	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	240.00	158.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,539.00			U
ENDING BALANCE: E-mail Service Charges					525041	1,539.00	0.00	0.00	
BEGINNING BALANCE: Certified Officer Training Payments					525202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525202	20,000.00			U
08/13/2015	INNI	CR16174		CITY OF COLUMBIA	525202		7,750.47		U
ENDING BALANCE: Certified Officer Training Payments					525202	20,000.00	7,750.47	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/08/2015	INNI	TR21376		CAREERTRACK INC	525210		99.00		U
08/13/2015	INNI	CR16116		DRIGGERS, ALAN E.	525210		66.81		U
09/16/2015	INNI	EX21376		CHANDLER, TAMMY	525210		128.80		U

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				GF / County Ordinary	1000				
09/24/2015	INNI	TR22336		GRANT MANAGEMENT USA	525210		595.00		U
09/24/2015	INNI	TR22334		SC ASSOCIATION OF GOVERNMEN	525210		195.00		U
09/24/2015	INNI	TR22334A		SC ASSOCIATION OF GOVERNMEN	525210		40.00		U
10/26/2015	INNI	TR22334B		YOUMANS, RONNIE	525210		376.12		U
10/30/2015	INNI	EX22336		BASS, REBECCA	525210		31.51		U
11/06/2015	INNI	EX22334		YOUMANS, RONNIE	525210		212.37		U
11/24/2015	INNI	TR22623		LAW ENFORCEMENT SEMINARS LL	525210		325.00		U
11/24/2015	INNI	TR22622		LAW ENFORCEMENT SEMINARS LL	525210		325.00		U
11/26/2015	INNI	CR16393		DRIGGERS, ALAN E.	525210		70.00		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		197.68		U
12/16/2015	INNI	TR22626		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
12/16/2015	INNI	TR22625		THE UNIVERSITY OF SOUTH CAR	525210		300.00		U
12/16/2015	INNI	TR22627		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
12/16/2015	INNI	TR22629		SOUTH CAROLINA INDEPENDENT	525210		250.00		U
12/16/2015	INNI	TR22628		SOUTH CAROLINA STATE UNIVER	525210		345.00		U
12/30/2015	INNI	I1614719		PETTY CASH/SHERIFF'S DEPT	525210		42.51		U
01/19/2016	INNI	TR22622A		PAAVEL, SANDRA	525210		234.10		U
01/19/2016	INNI	TR22623A		CHANDLER, TAMMY	525210		82.50		U
01/29/2016	INNI	EX22622		PAAVEL, SANDRA	525210		37.92		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	4,544.32	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	250.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
01/06/2016	INNI	CR16428		SC SECRETARY OF STATE	525230		25.00		U
01/06/2016	INNI	CR16428A		SC SECRETARY OF STATE	525230		25.00		U
01/06/2016	INNI	CR16428B		SC SECRETARY OF STATE	525230		25.00		U
01/08/2016	INNI	CR16448		SC SECRETARY OF STATE	525230		25.00		U
01/26/2016	INNI	CR16484A		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	250.00	185.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,000.00			U
12/02/2015	INNI	I1611394		HEAITLEY, NANDALYN	525240		43.99		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	43.99	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	14,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		123.10		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		76.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		72.40		U
10/09/2015	ISSU	U1601869		FLEET / SHERIFF CNTY# 318	525400		16.42		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		162.44		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		67.60		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		49.50		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		351.59		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		103.87		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		70.97		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,000.00	1,094.69	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	2,100.00			U
11/30/2015	JE15	J1602027		PA 16-26	525600		1,640.46		U
ENDING BALANCE: Uniforms & Clothing					525600	2,100.00	1,640.46	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,600.00			U
07/08/2015	ISSU	U1600147		LCSD-FRONT DESK	540000		65.00		U
07/08/2015	ISSU	U1600151		LCSD SHERRI FRONT DESK	540000		65.00		U
08/19/2015	ISSU	U1600891		SHERIFF	540000		149.80		U
11/17/2015	REQP	R1600464		Ronnie Youmans	540000			171.19	U
11/20/2015	ISSU	U1602582		lcsd supply drafts	540000		55.29		U
12/04/2015	POLQ	P1602556		OFFICE DEPOT INC	540000			-171.19	U
12/04/2015	PORD	P1602556		OFFICE DEPOT INC	540000			145.51	U
12/04/2015	INEI	I1612855		OFFICE DEPOT INC	540000		145.51		U
12/04/2015	INEI	I1612855		OFFICE DEPOT INC	540000			-145.51	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,600.00	480.60	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	440.00			U
ENDING BALANCE: Minor Software					540010	440.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Laptop Computer (F4) w/ Access.			5AG161	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG161	2,200.00			U
ENDING BALANCE:		(1) Laptop Computer (F4) w/ Access.			5AG161	2,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) Monitor for Laptop			5AG162	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG162	300.00			U
ENDING BALANCE:		(1) Monitor for Laptop			5AG162	300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Used Desk			5AG163	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG163	100.00			U
ENDING BALANCE:		(1) Used Desk			5AG163	100.00	0.00	0.00	
BEGINNING BALANCE:		(1) 24 Hour Chair for Front Desk			5AG352	0.00	0.00	0.00	
08/24/2015	BD02	J1600578		ABT 16-044	5AG352	859.00			U
09/01/2015	REQP	R1600250		Ronnie Youmans	5AG352			858.68	U
09/01/2015	POLQ	P1601703		FORMS & SUPPLY INC	5AG352			-858.68	U
09/01/2015	PORD	P1601703		FORMS & SUPPLY INC	5AG352			858.68	U
09/25/2015	INEI	I1610930		FORMS & SUPPLY INC	5AG352		858.68		U
09/25/2015	INEI	I1610930		FORMS & SUPPLY INC	5AG352			-858.68	U
ENDING BALANCE:		(1) 24 Hour Chair for Front Desk			5AG352	859.00	858.68	0.00	
BEGINNING BALANCE:		(1) Telephone Recording System			5AG359	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG359	16,391.00			U
11/09/2015	PORD	P1602336		REPLAY SYSTEMS, INC.	5AG359			6,412.00	U
11/09/2015	PORD	P1602336		REPLAY SYSTEMS, INC.	5AG359			9,529.42	U
01/12/2016	INEI	I1616218		REPLAY SYSTEMS, INC.	5AG359		6,412.00		U
01/12/2016	INEI	I1616218		REPLAY SYSTEMS, INC.	5AG359			-9,529.42	U
01/12/2016	INEI	I1616218		REPLAY SYSTEMS, INC.	5AG359			-6,412.00	U
01/12/2016	INEI	I1616218		REPLAY SYSTEMS, INC.	5AG359		9,529.42		U
ENDING BALANCE:		(1) Telephone Recording System			5AG359	16,391.00	15,941.42	0.00	
TOTAL FUND:		1000 GF / County Ordinary		PERSONAL SERVICES	06	1,252,059.00	667,961.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	183,784.00	67,699.24	38,775.71	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		1,317.90		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		4,226.84		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		-16.92		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		3,870.34		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		3,870.34		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		3,870.34		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		3,870.34		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		3,870.34		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		3,870.34		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		3,885.83		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		3,885.83		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		3,895.15		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		3,895.15		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		4,042.77		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		4,042.77		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	52,397.36	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	527730		0.12		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	527730		11.63		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	527730		11.63		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		11.39		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	57.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	52,397.36	0.00	
GENERAL OPERATING					07	0.00	57.47	0.00	
EXPENDITURES									

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,252,059.00	720,358.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	183,784.00	67,756.71	38,775.71	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	216,752.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,500.98		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		8,336.61		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,336.61		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,336.61		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,336.61		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,336.61		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		8,336.61		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		8,336.61		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		8,336.61		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		8,336.61		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		8,336.61		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		8,336.61		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		8,336.61		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	6,858.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		8,776.48		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		8,776.48		U
ENDING BALANCE: Salaries & Wages					510100	223,610.00	120,093.26	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
01/01/2016	BD02	J1601996		ABT 16-147	510199	9,047.00			U
ENDING BALANCE: Special Overtime					510199	9,047.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		297.15		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		964.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,100.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		862.09		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		634.65		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		667.66		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		759.37		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		744.70		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		682.34		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		616.31		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		601.63		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		572.28		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		542.94		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		749.34		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		626.31		U
ENDING BALANCE:		Part Time			510300	0.00	10,422.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	16,582.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		200.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		664.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		675.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		656.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		639.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		642.12		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		649.13		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		648.03		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		689.93		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		638.21		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		637.08		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		644.39		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		632.57		U
01/01/2016	BD02	J1601996		ABT 16-147	511112	499.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		686.12		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		678.98		U
ENDING BALANCE:		FICA - Employer's Portion			511112	17,081.00	9,383.28	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
01/01/2016	BD02	J1601996		ABT 16-147	511113	2,132.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	2,132.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	29,782.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		162.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		540.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		540.85		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		540.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		540.85		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		540.85		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		540.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		540.85		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		540.85		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		540.85		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		540.85		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		540.85		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		540.85		U
01/01/2016	BD02	J1601996		ABT 16-147	511114	231.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511114		591.10		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		591.10		U
ENDING BALANCE:       PORS - Employer's Portion					511114	30,013.00	7,834.65	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		2,600.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		2,600.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		2,600.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:       Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	0.00	
BEGINNING BALANCE:   Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	7,283.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		94.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		312.53		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		317.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		309.08		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		301.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		302.54		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		305.62		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		305.13		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		303.04		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		300.82		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		300.32		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		303.54		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		298.35		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		320.07		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		315.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,283.00	4,389.51	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511213		32.87		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511213		106.71		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511213		121.72		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511213		95.35		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511213		70.19		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511213		73.84		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511213		83.99		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511213		82.36		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511213		75.47		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511213		68.16		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		66.54		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511213		63.29		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511213		60.05		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511213		82.88		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511213		69.27		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,152.69	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511214		181.38		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511214		604.61		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511214		604.61		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511214		604.61		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511214		604.61		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511214		604.61		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511214		604.61		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511214		604.61		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511214		604.61		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511214		604.61		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511214		604.61		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511214		604.61		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		604.61		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511214		614.79		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		614.79		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	8,666.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	788.00			U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			359.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		359.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-359.00	U
ENDING BALANCE: Contracted Maintenance					520100	788.00	359.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	1,210.00			U
07/01/2015	PORD	P1601050		COUNTRY CLEAR	520219			800.00	U
08/17/2015	INEI	I1608447		COUNTRY CLEAR	520219		49.69		U
08/17/2015	INEI	I1608447		COUNTRY CLEAR	520219			-49.69	U
12/14/2015	INEI	I1613490		COUNTRY CLEAR	520219		49.69		U
12/14/2015	INEI	I1613490		COUNTRY CLEAR	520219			-49.69	U
ENDING BALANCE: Water and Other Beverage Service					520219	1,210.00	99.38	700.62	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
11/18/2015	JE15	J1601740		PA 16-18	520233		75.00		U
ENDING BALANCE: Towing Service					520233	130.00	75.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
08/12/2015	INNI	I1612569		PETTY CASH/SHERIFF'S DEPT	520300		28.00		U
ENDING BALANCE: Professional Services					520300	0.00	28.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
08/25/2015	ISSU	U1601000		TRAINING/ LCS	521000		140.76		U
08/25/2015	ISSU	U1601001		LCS	521000		142.37		U
09/22/2015	ISSU	U1601481		LCS-TRAINING-YOUNG	521000		18.15		U
09/22/2015	ISSU	U1601482		LCS-TRAINING YOUNG	521000		14.41		U
09/22/2015	ISSU	U1601514		LCS- TRAINING	521000		6.58		U
11/30/2015	JE15	J1602027		PA 16-26	521000		59.36		U
12/04/2015	ISSU	U1602783		LCS- TRAINING	521000		1.21		U
12/09/2015	ISSU	U1602876		LCS- TRAINING	521000		2.98		U
12/31/2015	JE15	J1602030		PA 16-27	521000		11.22		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	3,000.00	397.04	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
12/14/2015	BD02	J1601771		ABT 16-123	521200	2,000.00			U
12/16/2015	REQP	R1600538		Ronnie Youmans	521200			94.16	U
12/16/2015	REQP	R1600538		Ronnie Youmans	521200			16.05	U
01/13/2016	ISSU	U1603379		LCSD- TRAINING	521200		152.28		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	152.28	110.21	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521206	107,000.00			U
07/01/2015	PORD	P1600852		LAWMENS SAFETY SUPPLY INC	521206			1,520.47	U
07/01/2015	PORD	P1600852		LAWMENS SAFETY SUPPLY INC	521206			2,443.02	U
07/01/2015	PORD	P1601048		CRAIG'S FIREARM SUPPLY, INC	521206			2,000.00	U
07/01/2015	PORD	P1601095		HUMAN FACTOR RESEARCH GROUP	521206			1,000.00	U
07/01/2015	PORD	P1601100		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2015	PORD	P1601128		PHOENIX RBT SOLUTIONS LLC	521206			6,000.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	521206			35,000.00	U
07/01/2015	PORD	P1601279		DANA SAFETY SUPPLY	521206			24,000.00	U
07/01/2015	PORD	P1601741		ULTIMATE TRAINING MUNITIONS	521206			6,000.00	U
08/03/2015	ICEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			213.35	U
08/03/2015	ICEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		-213.34		U
08/03/2015	INEI	I1604834		LAWMENS SAFETY SUPPLY INC	521206		1,520.47		U
08/03/2015	INEI	I1604834		LAWMENS SAFETY SUPPLY INC	521206			-1,520.47	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			-213.35	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		215.34		U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			-213.35	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		213.34		U
08/17/2015	INEI	I1604988		HUMAN FACTOR RESEARCH GROUP	521206		193.76		U
08/17/2015	INEI	I1604988		HUMAN FACTOR RESEARCH GROUP	521206			-193.76	U
09/04/2015	REQP	R1600272		Ronnie Youmans	521206			4,140.90	U
09/08/2015	POCL	*1600799		Close PO P1601128	521206			-6,000.00	U
09/16/2015	POLQ	P1601871		BLACK HILLS AMMUNITION	521206			-4,140.90	U
09/16/2015	PORD	P1601871		BLACK HILLS AMMUNITION	521206			4,140.90	U
09/17/2015	INEI	I1607012		DANA SAFETY SUPPLY	521206		21,400.00		U
09/17/2015	INEI	I1607012		DANA SAFETY SUPPLY	521206			-21,400.00	U
09/21/2015	INEI	I1608461		BLACK HILLS AMMUNITION	521206			-4,140.90	U
09/21/2015	INEI	I1608461		BLACK HILLS AMMUNITION	521206		4,140.90		U

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				GF / County Ordinary	1000				
09/23/2015	CORD	P1600395		LAWMENS SAFETY SUPPLY INC	521206			213.35	U
09/23/2015	INEI	I1607425		LAWMENS SAFETY SUPPLY INC	521206			-2,443.02	U
09/23/2015	INEI	I1607425		LAWMENS SAFETY SUPPLY INC	521206		2,443.02		U
09/28/2015	REQP	R1600328		Ronnie Youmans	521206			48.15	U
09/28/2015	REQP	R1600328		Ronnie Youmans	521206			374.50	U
09/30/2015	INEI	I1607982		ULTIMATE TRAINING MUNITIONS	521206		2,319.14		U
09/30/2015	INEI	I1607982		ULTIMATE TRAINING MUNITIONS	521206			-2,319.14	U
10/02/2015	POLQ	P1602022		DANA SAFETY SUPPLY	521206			-374.50	U
10/02/2015	POLQ	P1602022		DANA SAFETY SUPPLY	521206			-48.15	U
10/02/2015	PORD	P1602022		DANA SAFETY SUPPLY	521206			48.15	U
10/02/2015	PORD	P1602022		DANA SAFETY SUPPLY	521206			374.50	U
10/26/2015	INEI	I1611070		DANA SAFETY SUPPLY	521206			-374.50	U
10/26/2015	INEI	I1611070		DANA SAFETY SUPPLY	521206		374.50		U
10/26/2015	INEI	I1611070		DANA SAFETY SUPPLY	521206		48.15		U
10/26/2015	INEI	I1611070		DANA SAFETY SUPPLY	521206			-48.15	U
12/17/2015	INEI	I1613605		LAW ENFORCEMENT TARGETS INC	521206			-395.86	U
12/17/2015	INEI	I1613605		LAW ENFORCEMENT TARGETS INC	521206		395.86		U
01/04/2016	PORD	P1602789		CRAIG'S FIREARM SUPPLY, INC	521206			7,452.18	U
01/04/2016	PORD	P1602789		CRAIG'S FIREARM SUPPLY, INC	521206			2,568.00	U
01/04/2016	PORD	P1602790		GULF STATES DISTRIBUTORS IN	521206			3,482.85	U
01/11/2016	INEI	I1617328		GULF STATES DISTRIBUTORS IN	521206		3,482.85		U
01/11/2016	INEI	I1617328		GULF STATES DISTRIBUTORS IN	521206			-3,482.85	U
ENDING BALANCE: Training Supplies					521206	107,000.00	36,533.99	55,211.42	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	18,125.00			U
01/30/2016	JE15	J1602301		PA 16-32	521208		45.51		U
ENDING BALANCE: Police Supplies					521208	18,125.00	45.51	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
08/03/2015	INNI	CT35962		CITY ELECTRIC REPAIR INC	522000		88.74		U
08/03/2015	INNI	CT35963		CITY ELECTRIC REPAIR INC	522000		52.00		U
10/05/2015	INNI	CT36213		UNITED REFRIGERATION INC	522000		36.27		U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	177.01	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	5,500.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			49.63	U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			33.06	U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			33.06	U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			347.15	U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			19.84	U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			12.84	U
08/11/2015	POLQ	P1601562		TSI INCORPORATED	522200			-680.00	U
08/11/2015	PORD	P1601562		TSI INCORPORATED	522200			680.00	U
08/11/2015	REQP	R1600183		Ronnie Youmans	522200			680.00	U
08/21/2015	INEI	I1613253		REMINGTON ARMS CO. INC.	522200		411.22		U
08/21/2015	INEI	I1613253		REMINGTON ARMS CO. INC.	522200			-411.22	U
09/17/2015	INEI	I1606763		TSI INCORPORATED	522200		697.48		U
09/17/2015	INEI	I1606763		TSI INCORPORATED	522200			-680.00	U
10/01/2015	REQP	R1600346		Ronnie Youmans	522200			181.90	U
10/08/2015	POLQ	P1602048		MANAGEDPRINT INC	522200			-181.90	U
10/08/2015	PORD	P1602048		MANAGEDPRINT INC	522200			181.90	U
11/05/2015	CORD	P1600856		REMINGTON ARMS CO. INC.	522200			-3.85	U
11/05/2015	CORD	P1600856		REMINGTON ARMS CO. INC.	522200			-5.72	U
11/05/2015	CORD	P1600856		REMINGTON ARMS CO. INC.	522200			-39.85	U
11/05/2015	CORD	P1600856		REMINGTON ARMS CO. INC.	522200			-3.85	U
11/05/2015	CORD	P1600856		REMINGTON ARMS CO. INC.	522200			-2.31	U
01/06/2016	CORD	P1600856		REMINGTON ARMS CO. INC.	522200			103.92	U
01/06/2016	POCL	*1600930		Close PO P1600856	522200			-43.91	U
01/06/2016	POCL	*1600930		Close PO P1600856	522200			-29.21	U
01/06/2016	POCL	*1600930		Close PO P1600856	522200			-29.21	U
01/06/2016	POCL	*1600930		Close PO P1600856	522200			-17.53	U
01/06/2016	POCL	*1600930		Close PO P1600856	522200			-12.84	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,500.00	1,108.70	181.90	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,630.00			U
08/10/2015	ISSU	U1600749		FLEET / SHERIFF CNTY# 354	522300		6.57		U
09/02/2015	ISSU	U1601169		FLEET/ LCSD 33714	522300		15.42		U
09/16/2015	INNC	I1610173		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
09/16/2015	INNI	I1610170		PRO AUTO PARTS WAREHOUSE	522300		262.75		U
10/28/2015	ISSU	U1602185		FLEET / SHERIFF CNTY# 354	522300		328.06		U
10/29/2015	INNI	I1613387		JIM HUDSON FORD INC	522300		185.78		U
12/16/2015	INNI	I1614981		JIM HUDSON FORD INC	522300		80.74		U
01/14/2016	ISSU	U1603416		FLEET/ LCSD 36536	522300		285.00		U

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				GF / County Ordinary	1000				
01/14/2016	INNI	I1617676		PRO AUTO PARTS WAREHOUSE	522300		41.10		U
01/14/2016	INNI	I1618032		GENUINE PARTS COMPANY INC	522300		10.18		U
01/15/2016	INNC	I1618033		GENUINE PARTS COMPANY INC	522300		-64.87		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,630.00	1,075.73	0.00	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522601	3,000.00			U
07/01/2015	PORD	P1601056		LOWES	522601			1,500.00	U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	3,000.00	0.00	1,500.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,992.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,892.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,992.00	2,892.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,584.00			U
ENDING BALANCE: Telephone					525000	1,584.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,056.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			1,008.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		82.14		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-82.14	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		82.23		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-82.23	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		82.23		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-82.23	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		82.16		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-82.16	U

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				GF / County Ordinary	1000				
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		82.16		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-82.16	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		82.16		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-82.16	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		82.44		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-82.44	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,056.00	575.52	432.48	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.81		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.81	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.81	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-142.46		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			142.46	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-142.46	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		142.46		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-142.26	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		142.26		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		141.81		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-141.81	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		141.48		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-141.48	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		141.84		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-141.84	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,040.00	993.63	806.37	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			237.84	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		238.32		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-238.32	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.48	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	240.00	238.32	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	20.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	12,000.00			U
07/01/2015	PORD	P1601169		SC CRIMINAL JUSTICE ACADEMY	525210			1,000.00	U
07/05/2015	INEI	I1603804		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/05/2015	INEI	I1603804		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
07/15/2015	INEI	I1603805		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
07/15/2015	INEI	I1603805		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
07/15/2015	INEI	I1603807		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
07/15/2015	INEI	I1603807		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
07/20/2015	INNI	TR22019A		PRITCHARD, DAVID	525210		148.50		U
07/20/2015	INNI	TR22020B		WIEDER, DON	525210		556.66		U
07/27/2015	INNI	I1602766		COUNTY OF LEXINGTON	525210		42.50		U
07/27/2015	INNI	I1602769		COUNTY OF LEXINGTON	525210		32.00		U
07/27/2015	INNI	I1602773		COUNTY OF LEXINGTON	525210		26.00		U
07/30/2015	INNI	I1602776		COUNTY OF LEXINGTON	525210		18.50		U
07/30/2015	INNI	I1602778		COUNTY OF LEXINGTON	525210		31.00		U
07/30/2015	INNI	I1604863		COUNTY OF LEXINGTON	525210		26.25		U
07/30/2015	INNI	I1604863		COUNTY OF LEXINGTON	525210		26.25		U
07/31/2015	ICNI	I1604863		COUNTY OF LEXINGTON	525210		-26.25		U
08/01/2015	INEI	I1603808		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/01/2015	INEI	I1603808		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/01/2015	INEI	I1603809		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/01/2015	INEI	I1603809		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/01/2015	INEI	I1604260		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/01/2015	INEI	I1604260		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/01/2015	INEI	I1604715		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
08/01/2015	INEI	I1604715		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
08/01/2015	INEI	I1604845		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2015	INEI	I1604845		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/04/2015	INNI	TR22647		TASER INTERNATIONAL INC	525210		699.00		U
08/04/2015	INNI	TR22646		TASER INTERNATIONAL INC	525210		699.00		U
08/15/2015	INEI	I1604303		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/15/2015	INEI	I1604303		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
08/15/2015	INEI	I1605496		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/15/2015	INEI	I1605496		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
08/31/2015	INNI	I1604867		COUNTY OF LEXINGTON	525210		31.00		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525210		-78.49		U
09/01/2015	INEI	I1607567		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
09/01/2015	INEI	I1607567		SC CRIMINAL JUSTICE ACADEMY	525210		150.00		U
09/01/2015	INEI	I1607569		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/01/2015	INEI	I1607569		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
09/01/2015	INEI	I1607571		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/01/2015	INEI	I1607571		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
09/01/2015	INEI	I1607572		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/01/2015	INEI	I1607572		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
09/01/2015	INEI	I1607576		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
09/01/2015	INEI	I1607576		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/15/2015	INEI	I1607577		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
09/15/2015	INEI	I1607577		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
09/18/2015	CNEI	A0430068	I1605496	SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
09/18/2015	CNEI	A0430068	I1605496	SC CRIMINAL JUSTICE ACADEMY	525210		-50.00		U
09/24/2015	INNI	TR22332		NOVA SECURITY GROUP INC	525210		550.00		U
10/12/2015	INNI	TR22647A		PRITCHARD, DAVID	525210		70.50		U
10/12/2015	INNI	TR22646A		WIEDER, DON	525210		284.21		U
10/14/2015	CORD	P1601169		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
11/01/2015	INEI	I1611533		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
11/01/2015	INEI	I1611533		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
11/17/2015	INNI	TR22332A		PRITCHARD, DAVID	525210		118.47		U
11/25/2015	INNI	EX22332		PRITCHARD, DAVID	525210		263.57		U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	525210		-8.57		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		197.68		U
12/31/2015	JE15	J1601906		DECEMBER 15 BUDGETARY REIMB	525210		-470.00		U
01/10/2016	INEI	I1616602		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
01/10/2016	INEI	I1616602		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
01/15/2016	INEI	I1615424		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
01/15/2016	INEI	I1615424		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
01/28/2016	INNI	TR22243		LOWCOUNTRY REGIONAL EMS COU	525210		150.00		U
01/28/2016	INNI	TR22245		LOWCOUNTRY REGIONAL EMS COU	525210		150.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2016	INNI	TR22244		LOWCOUNTRY REGIONAL EMS COU	525210		150.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	12,000.00	5,357.78	830.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,730.00			U
10/01/2015	INEI	I1609441		INT'L LAW ENFORCEMENT	EDUCA 525230		45.00		U
10/01/2015	INEI	I1609441		INT'L LAW ENFORCEMENT	EDUCA 525230			-45.00	U
10/01/2015	INEI	I1609442		INT'L LAW ENFORCEMENT	EDUCA 525230		45.00		U
10/01/2015	INEI	I1609442		INT'L LAW ENFORCEMENT	EDUCA 525230			-45.00	U
10/01/2015	PORD	P1602318		INT'L LAW ENFORCEMENT	EDUCA 525230			45.00	U
10/01/2015	PORD	P1602318		INT'L LAW ENFORCEMENT	EDUCA 525230			45.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,730.00	90.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Util / Law Enforcement Center			525331	0.00	0.00	0.00	
07/01/2015	INNI	I1604312		MID CAROLINA ELECTRIC	CO 525331		27.69		U
08/01/2015	INNI	I1604314		MID CAROLINA ELECTRIC	CO 525331		26.71		U
09/01/2015	INNI	I1605162		MID CAROLINA ELECTRIC	CO 525331		27.25		U
10/01/2015	INNI	I1607324		MID CAROLINA ELECTRIC	CO 525331		27.73		U
11/01/2015	INNI	I1609420		MID CAROLINA ELECTRIC	CO 525331		27.12		U
12/01/2015	INNI	I1611940		MID CAROLINA ELECTRIC	CO 525331		35.42		U
01/01/2016	INNI	I1613793		MID CAROLINA ELECTRIC	CO 525331		38.36		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	0.00	210.28	0.00	
BEGINNING BALANCE:		Util / LE / Training Center			525362	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525362	24,316.00			U
07/08/2015	INNI	I1604674		TOWN OF LEXINGTON	525362		79.34		U
07/08/2015	INNI	I1604676		TOWN OF LEXINGTON	525362		28.63		U
07/23/2015	INNI	I1604692		SCE&G	525362		1,869.45		U
08/06/2015	INNI	I1604671		TOWN OF LEXINGTON	525362		80.18		U
08/06/2015	INNI	I1604672		TOWN OF LEXINGTON	525362		28.63		U
08/21/2015	INNI	I1605759		SCE&G	525362		1,819.95		U
09/09/2015	INNI	I1607230		TOWN OF LEXINGTON	525362		83.48		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2015	INNI	I1607239		TOWN OF LEXINGTON	525362		28.63		U
09/22/2015	INNI	I1608417		SCE&G	525362		1,487.59		U
10/12/2015	INNI	I1609208		TOWN OF LEXINGTON	525362		78.52		U
10/12/2015	INNI	I1609235		TOWN OF LEXINGTON	525362		28.63		U
11/09/2015	INNI	I1611300		TOWN OF LEXINGTON	525362		28.63		U
11/09/2015	INNI	I1611342		TOWN OF LEXINGTON	525362		73.57		U
11/19/2015	INNI	I1613035		SCE&G	525362		1,006.79		U
11/24/2015	INNI	I1610355		SCE&G	525362		943.70		U
12/08/2015	INNI	I1613646		TOWN OF LEXINGTON	525362		69.43		U
12/08/2015	INNI	I1613652		TOWN OF LEXINGTON	525362		28.63		U
12/21/2015	ICNI	I1614833		SCE&G	525362		-1,111.72		U
12/21/2015	INNI	I1614833		SCE&G	525362		1,111.72		U
12/21/2015	INNI	I1614833		SCE&G	525362		1,111.72		U
01/22/2016	INNI	I1617070		SCE&G	525362		1,617.53		U
ENDING BALANCE: Util / LE / Training Center					525362	24,316.00	10,493.03	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	19,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		237.40		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		245.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		269.30		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		4.75		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		248.20		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		234.90		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		984.14		U
12/14/2015	BD02	J1601771		ABT 16-123	525400	-2,000.00			U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		309.05		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		38.00		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		318.26		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	17,000.00	2,889.80	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	7,800.00			U
01/30/2016	JE15	J1602301		PA 16-32	525600		67.40		U
ENDING BALANCE: Uniforms & Clothing					525600	7,800.00	67.40	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	320,366.00	180,141.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	217,446.00	65,469.65	59,773.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		252.25		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		840.82		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		840.82		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		840.82		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		840.82		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		840.82		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		840.82		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		840.82		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		840.82		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		840.82		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		840.82		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		840.82		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		770.39		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		770.39		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,042.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,042.05	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
PERSONAL SERVICES					06	320,366.00	191,183.84	0.00	
GENERAL OPERATING					07	217,446.00	65,469.65	59,773.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	734,056.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		7,912.82		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-365.92		U
07/10/2015	HGNL	F1600007		HR Payroll 2015 BW 14 1	510100		-770.21		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		25,885.23		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		26,285.13		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-399.88		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		26,209.38		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-324.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		26,349.66		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-464.44		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		26,243.68		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-318.36		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		26,290.54		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-405.30		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		26,319.44		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-467.56		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		25,885.24		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		26,290.15		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-404.92		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		26,502.49		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-416.12		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		26,066.07		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-97.38		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		26,278.58		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-393.34		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	-27,193.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		26,485.72		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		26,562.73		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-86.90		U
ENDING BALANCE: Salaries & Wages					510100	706,863.00	370,652.39	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		182.96		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		365.92		U
07/10/2015	JE15	J1600025		PR#14 07-10-15 Overtime Adj	510199		-548.88		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		199.94		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		399.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510199		-599.82		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		162.07		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		324.14		U
08/21/2015	JE15	J1600523		PR#17 08-21-15 Overtime Adj	510199		-486.21		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		232.22		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		464.44		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510199		-696.66		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		159.18		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		318.36		U
09/18/2015	JE15	J1600846		PR#19 09-18-15 Overtime Adj	510199		-477.54		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		202.65		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		405.30		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510199		-607.95		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		233.78		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		467.56		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		202.46		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		404.92		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		208.06		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		416.12		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		48.69		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		97.38		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		196.67		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		393.34		U
01/01/2016	BD02	J1601996		ABT 16-147	510199	2,669.00			U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		43.45		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		86.90		U
01/22/2016	JE15	J1602006		PR#02 01-22-16 Overtime Adj	510199		-130.35		U
ENDING BALANCE: Special Overtime					510199	2,669.00	2,668.98	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/10/2015	JE15	J1600025		PR#14 07-10-15 Overtime Adj	510200		548.88		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		184.01		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		913.82		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510200		599.82		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		370.45		U
08/21/2015	JE15	J1600523		PR#17 08-21-15 Overtime Adj	510200		486.21		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		472.86		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510200		696.66		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		188.93		U

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				GF / County Ordinary	1000				
09/18/2015	JE15	J1600846		PR#19 09-18-15 Overtime Adj	510200		477.54		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		100.13		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510200		607.95		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		150.20		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		113.61		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		1,711.96		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		191.92		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		332.42		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		225.73		U
01/01/2016	BD02	J1601996		ABT 16-147	510200	8,374.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510200		74.75		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		608.96		U
01/22/2016	JE15	J1602006		PR#02 01-22-16 Overtime Adj	510200		130.35		U
ENDING BALANCE: Overtime					510200	8,374.00	9,187.16	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	108,622.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		879.37		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,931.23		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,195.37		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		3,217.12		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		3,245.47		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		3,252.55		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		3,210.04		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		3,210.04		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		3,354.27		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		3,385.12		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		3,377.03		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		3,647.97		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		3,406.63		U
01/01/2016	BD02	J1601996		ABT 16-147	510300	844.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		3,525.85		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		3,042.31		U
ENDING BALANCE: Part Time					510300	109,466.00	46,880.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	64,465.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		632.49		U



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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600007		HR Payroll 2015 BW 14 1	511112		-51.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,041.23		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,163.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,114.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,140.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,105.78		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		2,133.26		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,111.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,245.53		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		2,239.33		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		2,139.06		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		2,157.46		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		2,156.50		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		2,123.80		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		2,136.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,465.00	30,588.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	60,790.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		477.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,594.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,674.76		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,614.66		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,625.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,599.02		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,584.76		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,586.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,594.36		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		1,779.26		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		1,630.14		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		1,629.73		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		1,600.27		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		1,616.17		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		1,655.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	60,790.00	23,262.52	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	40,264.00			U

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				GF / County Ordinary	1000				
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511114		490.34		U
07/10/2015	HFEF	F1600007		HR Payroll 2015 BW 14 1	511114		-105.83		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		1,504.83		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		1,623.54		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511114		1,609.95		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511114		1,638.86		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		1,608.75		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511114		1,681.64		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511114		1,639.50		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		1,543.14		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		1,626.59		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		1,628.91		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		1,601.52		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		1,698.32		U
01/01/2016	BD02	J1601996		ABT 16-147	511114	12,436.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		1,621.47		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		1,599.40		U
ENDING BALANCE: PORS - Employer's Portion					511114	52,700.00	23,010.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	109,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		9,100.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		9,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		9,100.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		9,100.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		9,100.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		9,100.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	63,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	14,143.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		137.85		U
07/10/2015	HFEF	F1600007		HR Payroll 2015 BW 14 1	511130		-25.88		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511130		450.78		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		467.12		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		462.18		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		469.92		U

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				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		461.85		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		478.89		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		470.50		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		460.37		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		471.06		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		467.37		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		482.80		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		484.31		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		472.36		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		467.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,143.00	6,679.10	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		23.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		78.37		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		78.37		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		79.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		82.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		83.07		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		78.37		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		78.37		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		86.21		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		81.51		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		83.86		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		83.86		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		83.07		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		82.46		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		82.46		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,164.94	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		120.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		402.17		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		402.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		402.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		402.17		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		402.17		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		402.17		U

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				GF / County Ordinary	1000				
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511214		402.17		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511214		402.17		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511214		402.17		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511214		402.17		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511214		404.73		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		402.17		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511214		402.17		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		398.97		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,750.39	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	800.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		400.00		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	515600		400.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	800.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	34,057.00			U
07/01/2015	INEI	I1601862		REPLAY SYSTEMS, INC.	520100		2,713.00		U
07/01/2015	INEI	I1601862		REPLAY SYSTEMS, INC.	520100			-2,713.00	U
07/01/2015	INEI	I1604334		MORPHO TRAK, INC.	520100		26,308.96		U
07/01/2015	INEI	I1604334		MORPHO TRAK, INC.	520100			-26,308.96	U
07/01/2015	PORD	P1600976		REPLAY SYSTEMS, INC.	520100			2,713.00	U
07/01/2015	PORD	P1600983		MORPHO TRAK, INC.	520100			26,308.96	U
ENDING BALANCE: Contracted Maintenance					520100	34,057.00	29,021.96	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	40,640.00			U
07/01/2015	PORD	P1601167		SC DEPT OF ARCHIVES & HISTO	520200			300.00	U
ENDING BALANCE: Contracted Services					520200	40,640.00	0.00	300.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2015	INNI	I1604842		COUNTY OF LEXINGTON	520221		1.57		U
07/30/2015	INNI	I1604840		COUNTY OF LEXINGTON	520221		157.00		U
08/24/2015	BD02	J1600813		ABT 16-051	520221	300.00			U
ENDING BALANCE: Website Services					520221	300.00	158.57	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	0.00	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520246	5,160.00			U
07/01/2015	INEI	I1601757		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2015	INEI	I1601757		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
07/01/2015	PORD	P1600894		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
11/01/2015	PORD	P1602522		DATAMAXX APPLIED TECHNOLOGI	520246			150.00	U
ENDING BALANCE: NCIC Access Fee					520246	5,160.00	3,240.00	150.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	32,050.00			U
07/01/2015	PORD	P1601057		DATA NETWORK SOLUTIONS	520300			4,500.00	U
07/01/2015	PORD	P1601109		LEXIS NEXIS RISK DATA MANAG	520300			500.00	U
07/01/2015	PORD	P1601257		SHRED WITH US LLC	520300			3,000.00	U
07/01/2015	PORD	P1601284		WEST GROUP	520300			8,400.00	U
07/13/2015	INEI	I1603866		SHRED WITH US LLC	520300			-150.00	U
07/13/2015	INEI	I1603866		SHRED WITH US LLC	520300		150.00		U
07/31/2015	INEI	I1603849		LEXIS NEXIS RISK DATA MANAG	520300		1.61		U
07/31/2015	INEI	I1603849		LEXIS NEXIS RISK DATA MANAG	520300			-1.61	U
07/31/2015	INEI	I1603851		WEST GROUP	520300		1,080.70		U
07/31/2015	INEI	I1603851		WEST GROUP	520300			-1,080.70	U
08/26/2015	INEI	I1608422		SHRED WITH US LLC	520300		135.50		U
08/26/2015	INEI	I1608422		SHRED WITH US LLC	520300			-135.50	U
08/31/2015	INEI	I1605543		LEXIS NEXIS RISK DATA MANAG	520300		4.82		U
08/31/2015	INEI	I1605543		LEXIS NEXIS RISK DATA MANAG	520300			-4.82	U
08/31/2015	INEI	I1605545		WEST GROUP	520300		1,080.70		U
08/31/2015	INEI	I1605545		WEST GROUP	520300			-1,080.70	U
09/08/2015	INEI	I1608425		SHRED WITH US LLC	520300		204.50		U
09/08/2015	INEI	I1608425		SHRED WITH US LLC	520300			-204.50	U
09/22/2015	INEI	I1608423		SHRED WITH US LLC	520300		273.50		U
09/22/2015	INEI	I1608423		SHRED WITH US LLC	520300			-273.50	U
09/30/2015	INEI	I1608488		WEST GROUP	520300		1,080.70		U
09/30/2015	INEI	I1608488		WEST GROUP	520300			-1,080.70	U
10/08/2015	INEI	I1608768		SHRED WITH US LLC	520300		76.50		U
10/08/2015	INEI	I1608768		SHRED WITH US LLC	520300			-76.50	U

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				GF / County Ordinary	1000				
10/21/2015	INEI	I1611017		SHRED WITH US LLC	520300			-76.50	U
10/21/2015	INEI	I1611017		SHRED WITH US LLC	520300		76.50		U
10/31/2015	INEI	I1610110		LEXIS NEXIS RISK DATA MANAG	520300		1.07		U
10/31/2015	INEI	I1610110		LEXIS NEXIS RISK DATA MANAG	520300			-1.07	U
10/31/2015	INEI	I1611150		WEST GROUP	520300			-1,080.70	U
10/31/2015	INEI	I1611150		WEST GROUP	520300		1,080.70		U
11/03/2015	INEI	I1611019		SHRED WITH US LLC	520300			-76.50	U
11/03/2015	INEI	I1611019		SHRED WITH US LLC	520300		76.50		U
11/17/2015	INEI	I1611593		SHRED WITH US LLC	520300		76.50		U
11/17/2015	INEI	I1611593		SHRED WITH US LLC	520300			-76.50	U
11/30/2015	INEI	I1612950		LEXIS NEXIS RISK DATA MANAG	520300		0.54		U
11/30/2015	INEI	I1612950		LEXIS NEXIS RISK DATA MANAG	520300			-0.54	U
11/30/2015	INEI	I1613436		WEST GROUP	520300			-1,080.70	U
11/30/2015	INEI	I1613436		WEST GROUP	520300		1,080.70		U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	520300		-340.00		U
12/01/2015	INEI	I1612904		SHRED WITH US LLC	520300		76.50		U
12/01/2015	INEI	I1612904		SHRED WITH US LLC	520300			-76.50	U
12/15/2015	INEI	I1613281		SHRED WITH US LLC	520300			-76.50	U
12/15/2015	INEI	I1613281		SHRED WITH US LLC	520300		76.50		U
12/29/2015	INEI	I1614255		SHRED WITH US LLC	520300		76.50		U
12/29/2015	INEI	I1614255		SHRED WITH US LLC	520300			-76.50	U
12/31/2015	INEI	I1615079		WEST GROUP	520300		1,080.70		U
12/31/2015	INEI	I1615079		WEST GROUP	520300			-1,080.70	U
01/12/2016	INEI	I1616603		SHRED WITH US LLC	520300		153.00		U
01/12/2016	INEI	I1616603		SHRED WITH US LLC	520300			-153.00	U
01/22/2016	CORD	P1601284		WEST GROUP	520300			4,568.40	U
01/31/2016	INEI	I1617284		WEST GROUP	520300		1,080.70		U
01/31/2016	INEI	I1617284		WEST GROUP	520300			-1,080.70	U
ENDING BALANCE: Professional Services					520300	32,050.00	8,684.94	11,943.46	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	332,867.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2015	INEI	I1601632		SUNGARD PUBLIC SECTOR INC	520702		214,906.55		U
07/01/2015	INEI	I1601632		SUNGARD PUBLIC SECTOR INC	520702			-214,906.55	U
07/01/2015	INEI	I1601708		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U

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				GF / County Ordinary	1000				
07/01/2015	INEI	I1601708		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
07/01/2015	INEI	I1601708		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2015	INEI	I1601708		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/01/2015	INEI	I1602933		IDS SOFTWARE INC	520702		15,000.00		U
07/01/2015	INEI	I1602933		IDS SOFTWARE INC	520702			-15,000.00	U
07/01/2015	INEI	I1603836		POWERDMS INC	520702			-1,007.86	U
07/01/2015	INEI	I1603836		POWERDMS INC	520702		1,007.86		U
07/01/2015	INEI	I1603836		POWERDMS INC	520702			-4,164.00	U
07/01/2015	INEI	I1603836		POWERDMS INC	520702		4,164.00		U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	520702			-15,007.20	U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	520702		15,007.20		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2015	PORD	P1600801		SUNGARD PUBLIC SECTOR INC	520702			214,906.55	U
07/01/2015	PORD	P1600892		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2015	PORD	P1600892		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2015	PORD	P1600898		GUIDANCE SOFTWARE	520702			654.12	U
07/01/2015	PORD	P1600981		POWERDMS INC	520702			1,007.86	U
07/01/2015	PORD	P1600981		POWERDMS INC	520702			4,164.00	U
07/01/2015	PORD	P1601049		CRASH DATA GROUP INC	520702			899.00	U
07/01/2015	PORD	P1601049		CRASH DATA GROUP INC	520702			250.00	U
07/01/2015	PORD	P1601059		DATAWORKS PLUS LLC	520702			3,360.00	U
07/01/2015	PORD	P1601059		DATAWORKS PLUS LLC	520702			1,000.00	U
07/01/2015	PORD	P1601287		IDS SOFTWARE INC	520702			15,000.00	U
07/01/2015	PORD	P1601288		NEWCOM WIRELESS SERVICES	520702			15,007.20	U
07/01/2015	PORD	P1601464		DELL MARKETING LP	520702			169.75	U
07/01/2015	PORD	P1601464		DELL MARKETING LP	520702			3,880.00	U
07/01/2015	PORD	P1601573		LEADS ONLINE, LLC	520702			15,144.00	U
08/01/2015	INEI	I1603168		DATAWORKS PLUS LLC	520702		3,360.00		U
08/01/2015	INEI	I1603168		DATAWORKS PLUS LLC	520702			-3,360.00	U
08/01/2015	INEI	I1603935		LEADS ONLINE, LLC	520702		15,144.00		U
08/01/2015	INEI	I1603935		LEADS ONLINE, LLC	520702			-15,144.00	U
08/01/2015	INEI	I1604350		GUIDANCE SOFTWARE	520702		654.12		U
08/01/2015	INEI	I1604350		GUIDANCE SOFTWARE	520702			-654.12	U
08/19/2015	PORD	P1601462		DELL MARKETING LP	520702			2,126.16	U
08/19/2015	PORD	P1601462		DELL MARKETING LP	520702			120.19	U
08/19/2015	PORD	P1601462		DELL MARKETING LP	520702			177.18	U
08/19/2015	PORD	P1601462		DELL MARKETING LP	520702			852.09	U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702		852.09		U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702			-2,126.16	U

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				GF / County Ordinary	1000				
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702		120.19		U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702			-120.19	U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702			-177.18	U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702		177.02		U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702			-852.09	U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702		2,126.16		U
08/25/2015	INEI	I1605440		DELL MARKETING LP	520702		169.75		U
08/25/2015	INEI	I1605440		DELL MARKETING LP	520702			-3,880.00	U
08/25/2015	INEI	I1605440		DELL MARKETING LP	520702			-169.75	U
08/25/2015	INEI	I1605440		DELL MARKETING LP	520702		3,880.00		U
09/15/2015	INNI	I1607590		COUNTY OF LEXINGTON	520702		300.00		U
09/15/2015	INNI	I1607595		COUNTY OF LEXINGTON	520702		372.36		U
09/25/2015	INEI	I1608846		L-3 COMMUNICATIONS MOBILE-V	520702			-750.00	U
09/25/2015	INEI	I1608846		L-3 COMMUNICATIONS MOBILE-V	520702		750.00		U
10/07/2015	INEI	I1608848		L-3 COMMUNICATIONS MOBILE-V	520702			-250.00	U
10/07/2015	INEI	I1608848		L-3 COMMUNICATIONS MOBILE-V	520702		250.00		U
11/05/2015	CORD	P1601112		L-3 COMMUNICATIONS MOBILE-V	520702			1,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	332,867.00	281,841.30	2,149.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	56,778.00			U
07/01/2015	PORD	P1600896		DELL MARKETING LP	520703			4,967.07	U
07/01/2015	PORD	P1600982		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			5,125.98	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			1,544.82	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			1,220.90	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			1,797.94	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			63.54	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			0.00	U
07/10/2015	INEI	I1602594		DELL MARKETING LP	520703		4,967.05		U
07/10/2015	INEI	I1602594		DELL MARKETING LP	520703			-4,967.07	U
07/17/2015	INEI	I1602467		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/17/2015	INEI	I1602467		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/30/2015	PORD	P1601445		DELL MARKETING LP	520703			2,004.48	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			4,059.00	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			865.22	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			147.06	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			1,638.00	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			4,707.00	U



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				GF / County Ordinary	1000				
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			927.00	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			1,098.00	U
08/24/2015	INEI	I1605523		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/24/2015	INEI	I1605523		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/25/2015	INEI	I1605438		DELL MARKETING LP	520703			-2,004.48	U
08/25/2015	INEI	I1605438		DELL MARKETING LP	520703		2,004.48		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-1,220.90	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		5,125.98		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		0.00		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-1,544.82	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-63.54	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		1,544.82		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-5,125.98	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		1,220.90		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-1,680.32	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		1,680.32		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			0.00	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		63.54		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		1,098.00		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-1,098.00	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		927.00		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-927.00	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		4,059.00		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-4,059.00	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		4,707.00		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-4,707.00	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		1,638.00		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-1,638.00	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		147.06		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-147.06	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		865.22		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-865.22	U
09/22/2015	INEI	I1607500		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/22/2015	INEI	I1607500		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/23/2015	INEI	I1611650		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/23/2015	INEI	I1611650		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/06/2015	CORD	P1601463		DELL MARKETING LP	520703			-117.62	U
11/19/2015	INEI	I1612459		SC BUDGET AND CONTROL BOARD	520703		112.00		U
11/19/2015	INEI	I1612459		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/15/2015	PORD	P1602663		CELLEBRITE USA CORP.	520703			3,098.99	U

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				GF / County Ordinary	1000				
12/16/2015	INEI	I1613951		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/16/2015	INEI	I1613951		SC BUDGET AND CONTROL BOARD	520703		112.00		U
12/23/2015	INEI	I1614017		CELLEBRITE USA CORP.	520703		3,098.99		U
12/23/2015	INEI	I1614017		CELLEBRITE USA CORP.	520703			-3,098.99	U
01/21/2016	INEI	I1615630		SC BUDGET AND CONTROL BOARD	520703		112.00		U
01/21/2016	INEI	I1615630		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	56,778.00	33,931.36	560.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
08/07/2015	ISSU	U1600729		LCSD-RECORDS-SMILEY	521000		36.75		U
08/28/2015	ISSU	U1601079		LCSD- INTEL	521000		84.18		U
09/09/2015	ISSU	U1601265		LCSD-RECORDS-J SMILEY	521000		82.69		U
09/22/2015	ISSU	U1601515		LCSD- INTEL RMS	521000		16.85		U
09/29/2015	ISSU	U1601702		LCSD-RECORDS	521000		29.16		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		35.32		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		190.49		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		720.12		U
10/12/2015	ISSU	U1601916		SUPPLY - L. DRAFTS	521000		54.99		U
10/29/2015	ISSU	U1602212		LCSD INTEL UNIT	521000		6.10		U
10/31/2015	JE15	J1601495		PA 16-15	521000		1,154.18		U
11/30/2015	JE15	J1601789		PA 16-21	521000		366.72		U
12/04/2015	ISSU	U1602793		LCSD- INTEL	521000		12.15		U
12/15/2015	ISSU	U1602986		LCSD- RECORDS	521000		33.71		U
12/29/2015	ISSU	U1603139		LCSD- SUPPLY	521000		121.93		U
12/31/2015	JE15	J1602030		PA 16-27	521000		314.55		U
01/13/2016	ISSU	U1603376		LCSD- WEST	521000		53.30		U
01/30/2016	JE15	J1602301		PA 16-32	521000		495.95		U
ENDING BALANCE: Office Supplies					521000	3,000.00	3,809.14	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	521100		-261.25		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	521100		-36.25		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	521100		-32.25		U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	521100		-22.50		U
12/31/2015	JE15	J1601906		DECEMBER 15 BUDGETARY REIMB	521100		-27.25		U
01/31/2016	JE15	J1602268		JAN 2016 BUDGETARY REIMBURS	521100		-36.75		U
ENDING BALANCE: Duplicating					521100	0.00	-416.25	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,500.00			U
07/01/2015	PORD	P1601126		PALMETTO MICROFILM SYSTEMS	521200			1,000.00	U
07/20/2015	ISSU	U1600364		LCSD-SUPPLY-DRAFTS	521200		6.87		U
08/28/2015	ISSU	U1601078		LCSD- INTEL	521200		20.26		U
09/01/2015	REQP	R1600248		Ronnie Youmans	521200			53.50	U
09/01/2015	REQP	R1600248		Ronnie Youmans	521200			21.40	U
09/01/2015	POLQ	P1601702		CARD IMAGING INC	521200			-53.50	U
09/01/2015	POLQ	P1601702		CARD IMAGING INC	521200			-21.40	U
09/01/2015	PORD	P1601702		CARD IMAGING INC	521200			21.40	U
09/01/2015	PORD	P1601702		CARD IMAGING INC	521200			53.50	U
09/11/2015	INEI	I1606350		CARD IMAGING INC	521200		53.50		U
09/11/2015	INEI	I1606350		CARD IMAGING INC	521200			-53.50	U
09/11/2015	INEI	I1606350		CARD IMAGING INC	521200		21.40		U
09/11/2015	INEI	I1606350		CARD IMAGING INC	521200			-21.40	U
09/16/2015	REQP	R1600304		Ronnie Youmans	521200			214.00	U
09/16/2015	REQP	R1600304		Ronnie Youmans	521200			11.77	U
09/24/2015	POLQ	P1601959		CARD IMAGING INC	521200			-214.00	U
09/24/2015	POLQ	P1601959		CARD IMAGING INC	521200			-11.77	U
09/24/2015	PORD	P1601959		CARD IMAGING INC	521200			214.00	U
09/24/2015	PORD	P1601959		CARD IMAGING INC	521200			11.77	U
10/01/2015	INEI	I1607901		CARD IMAGING INC	521200			-214.00	U
10/01/2015	INEI	I1607901		CARD IMAGING INC	521200			-11.77	U
10/01/2015	INEI	I1607901		CARD IMAGING INC	521200		11.77		U
10/01/2015	INEI	I1607901		CARD IMAGING INC	521200		214.00		U
10/29/2015	ISSU	U1602220		LCSD-INTEL	521200		10.36		U
11/10/2015	REQP	R1600442		Ronnie Youmans	521200			46.92	U
12/04/2015	POLQ	P1602549		DELL MARKETING LP	521200			-46.92	U
12/04/2015	PORD	P1602549		DELL MARKETING LP	521200			46.92	U
12/16/2015	INEI	I1614285		DELL MARKETING LP	521200		45.60		U
12/16/2015	INEI	I1614285		DELL MARKETING LP	521200			-46.92	U
ENDING BALANCE: Operating Supplies					521200	4,500.00	383.76	1,000.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
11/30/2015	JE15	J1601789		PA 16-21	521208		83.77		U
ENDING BALANCE: Police Supplies					521208	0.00	83.77	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	24,500.00			U

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				GF / County Ordinary	1000				
07/01/2015	INNI	CR16386		CABLE & CONNECTIONS INC	522200		288.88		U
07/01/2015	PORD	P1601038		CABLE & CONNECTIONS INC	522200			8,500.00	U
07/01/2015	PORD	P1601041		COMMUNICATION MANAGEMENT IN	522200			1,500.00	U
07/01/2015	PORD	P1601042		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2015	PORD	P1601042		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2015	PORD	P1601057		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2015	PORD	P1601114		MANAGEDPRINT INC	522200			1,000.00	U
07/17/2015	INEI	I1602652		COMMUNICATION MANAGEMENT IN	522200		675.00		U
07/17/2015	INEI	I1602652		COMMUNICATION MANAGEMENT IN	522200			-675.00	U
07/17/2015	INEI	I1608427		MANAGEDPRINT INC	522200		164.90		U
07/17/2015	INEI	I1608427		MANAGEDPRINT INC	522200			-164.90	U
08/04/2015	INEI	I1603741		CABLE & CONNECTIONS INC	522200		342.40		U
08/04/2015	INEI	I1603741		CABLE & CONNECTIONS INC	522200			-342.40	U
08/10/2015	INEI	I1607548		CABLE & CONNECTIONS INC	522200			-42.78	U
08/10/2015	INEI	I1607548		CABLE & CONNECTIONS INC	522200		42.78		U
08/20/2015	INEI	I1604479		CABLE & CONNECTIONS INC	522200		1,116.84		U
08/20/2015	INEI	I1604479		CABLE & CONNECTIONS INC	522200			-1,116.84	U
08/21/2015	INEI	I1604962		MANAGEDPRINT INC	522200		421.70		U
08/21/2015	INEI	I1604962		MANAGEDPRINT INC	522200			-421.70	U
08/24/2015	INEI	I1605106		CABLE & CONNECTIONS INC	522200		74.90		U
08/24/2015	INEI	I1605106		CABLE & CONNECTIONS INC	522200			-74.90	U
08/25/2015	INEI	I1605368		COMMUNICATION MANAGEMENT IN	522200		450.00		U
08/25/2015	INEI	I1605368		COMMUNICATION MANAGEMENT IN	522200			-450.00	U
09/14/2015	INEI	I1607549		CABLE & CONNECTIONS INC	522200			-38.82	U
09/14/2015	INEI	I1607549		CABLE & CONNECTIONS INC	522200		38.82		U
09/17/2015	INEI	I1607552		CABLE & CONNECTIONS INC	522200		128.40		U
09/17/2015	INEI	I1607552		CABLE & CONNECTIONS INC	522200			-128.40	U
09/28/2015	INEI	I1608522		COMMUNICATION MANAGEMENT IN	522200		625.00		U
09/28/2015	INEI	I1608522		COMMUNICATION MANAGEMENT IN	522200			-625.00	U
09/30/2015	INEI	I1607983		CABLE & CONNECTIONS INC	522200		192.54		U
09/30/2015	INEI	I1607983		CABLE & CONNECTIONS INC	522200			-192.54	U
10/06/2015	INEI	I1608296		CABLE & CONNECTIONS INC	522200			-280.77	U
10/06/2015	INEI	I1608296		CABLE & CONNECTIONS INC	522200		280.77		U
10/08/2015	INEI	I1610401		CABLE & CONNECTIONS INC	522200			-12.27	U
10/08/2015	INEI	I1610401		CABLE & CONNECTIONS INC	522200		12.27		U
10/16/2015	INEI	I1608631		MANAGEDPRINT INC	522200		181.90		U
10/16/2015	INEI	I1608631		MANAGEDPRINT INC	522200			-181.90	U
10/19/2015	INEI	I1612315		COMMUNICATION MANAGEMENT IN	522200			-825.00	U
10/19/2015	INEI	I1612315		COMMUNICATION MANAGEMENT IN	522200		825.00		U
10/21/2015	INEI	I1609295		CABLE & CONNECTIONS INC	522200			-121.21	U

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				GF / County Ordinary	1000				
10/21/2015	INEI	I1609295		CABLE & CONNECTIONS INC	522200		121.21		U
10/22/2015	INEI	I1609298		CABLE & CONNECTIONS INC	522200			-63.88	U
10/22/2015	INEI	I1609298		CABLE & CONNECTIONS INC	522200		63.88		U
10/23/2015	CORD	P1601041		COMMUNICATION MANAGEMENT IN	522200			1,000.00	U
12/16/2015	CORD	P1601041		COMMUNICATION MANAGEMENT IN	522200			1,500.00	U
12/17/2015	INEI	I1613817		COMMUNICATION MANAGEMENT IN	522200		638.48		U
12/17/2015	INEI	I1613817		COMMUNICATION MANAGEMENT IN	522200			-638.48	U
12/18/2015	INEI	I1613481		CABLE & CONNECTIONS INC	522200		320.99		U
12/18/2015	INEI	I1613481		CABLE & CONNECTIONS INC	522200			-320.99	U
01/20/2016	INEI	I1616021		CABLE & CONNECTIONS INC	522200		262.15		U
01/20/2016	INEI	I1616021		CABLE & CONNECTIONS INC	522200			-262.15	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	24,500.00	7,268.81	11,520.07	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,970.00			U
07/09/2015	INNI	I1607107		CARQUEST AUTO PARTS OF LEXI	522300		116.35		U
07/28/2015	ISSU	U1600516		FLEET/ LCSD 30595	522300		11.80		U
07/28/2015	ISSU	U1600518		FLEET / SHERIFF CNTY# 30	522300		1.59		U
08/12/2015	INNI	I1606541		PRO AUTO PARTS WAREHOUSE	522300		41.10		U
08/12/2015	INNI	I1607594		GENUINE PARTS COMPANY INC	522300		9.82		U
08/13/2015	ISSU	U1600813		FLEET/ INFP	522300		3.15		U
09/15/2015	ISSU	U1601359		FLEET / SHERIFF CNTY# 322	522300		109.00		U
11/02/2015	INNI	I1610494		SHEPPARD'S GLASS INC	522300		394.27		U
11/10/2015	ISSU	U1602425		FLEET / SHERIFF CNTY# 322	522300		364.69		U
11/10/2015	INNI	I1613460		PRO AUTO PARTS WAREHOUSE	522300		53.24		U
12/21/2015	ISSU	U1603077		FLEET/ LCSD 38155	522300		556.19		U
12/22/2015	ISSU	U1603104		FLEET/ LCSD 38158	522300		20.48		U
01/27/2016	ISSU	U1603662		FLEET/ LCSD 37199	522300		29.98		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,970.00	1,711.66	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	6,000.00			U
08/25/2015	PORD	P1601862		PUBLIC STORAGE INC	523100			912.00	U
08/25/2015	PORD	P1601862		PUBLIC STORAGE INC	523100			912.00	U
09/17/2015	INEI	I1605525		PUBLIC STORAGE INC	523100		912.00		U
09/17/2015	INEI	I1605525		PUBLIC STORAGE INC	523100			-912.00	U
09/17/2015	INEI	I1605525		PUBLIC STORAGE INC	523100			-912.00	U
09/17/2015	INEI	I1605525		PUBLIC STORAGE INC	523100		912.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental	523100	6,000.00	1,824.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,730.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	3,268.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		3,651.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,268.00	3,651.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	691.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		686.97		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	691.00	686.97	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	6,300.00			U
ENDING BALANCE:				Telephone	525000	6,300.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	174,480.00			U
07/01/2015	INEI	I1602478		TIME WARNER CABLE	525004		154.89		U
07/01/2015	INEI	I1602478		TIME WARNER CABLE	525004			-154.89	U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004			-87.06	U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004		87.06		U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004			-157.21	U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004		157.21		U
07/01/2015	INEI	I1603280		AT&T	525004		435.27		U
07/01/2015	INEI	I1603280		AT&T	525004			-435.27	U
07/01/2015	INEI	I1603281		AT&T	525004			-654.20	U
07/01/2015	INEI	I1603281		AT&T	525004		654.20		U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004		637.36		U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004			-846.85	U

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				GF / County Ordinary	1000				
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004		846.85		U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004			-637.36	U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004			-637.36	U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004		637.36		U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004			-637.36	U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004		637.36		U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,858.68	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,858.68	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,047.72	U
07/01/2015	PORD	P1601262		AT&T	525004			5,223.24	U
07/01/2015	PORD	P1601262		AT&T	525004			7,850.40	U
07/01/2015	PORD	P1601267		SPIRIT COMMUNICATIONS	525004			7,648.32	U
07/01/2015	PORD	P1601267		SPIRIT COMMUNICATIONS	525004			10,162.20	U
07/01/2015	PORD	P1601267		SPIRIT COMMUNICATIONS	525004			7,648.32	U
07/01/2015	PORD	P1601267		SPIRIT COMMUNICATIONS	525004			7,648.32	U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525004			97,153.56	U
07/01/2015	PORD	P1601474		SPRINT PCS	525004			360.00	U
07/08/2015	INEI	I1603869		SPRINT PCS	525004		119.97		U
07/08/2015	INEI	I1603869		SPRINT PCS	525004			-119.97	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004			-7,978.44	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004		7,978.44		U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004			-154.89	U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004		87.06		U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004			-87.06	U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004		154.89		U
08/01/2015	INEI	I1603270		TIME WARNER CABLE	525004		154.89		U
08/01/2015	INEI	I1603270		TIME WARNER CABLE	525004			-154.89	U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004		637.36		U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004		637.36		U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004		637.36		U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004			-846.85	U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004		846.85		U
08/01/2015	INEI	I1603956		AT&T	525004			-435.27	U
08/01/2015	INEI	I1603956		AT&T	525004		435.27		U
08/01/2015	INEI	I1603958		AT&T	525004			-654.20	U
08/01/2015	INEI	I1603958		AT&T	525004		654.20		U
08/08/2015	INEI	I1603875		SPRINT PCS	525004		119.97		U

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				GF / County Ordinary	1000				
08/08/2015	INEI	I1603875		SPRINT PCS	525004			-119.97	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004			-8,096.13	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004		8,096.13		U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004		637.36		U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004		637.36		U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004		846.85		U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004			-846.85	U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004		637.36		U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004		88.54		U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004			-88.54	U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004		154.89		U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004			-154.89	U
09/01/2015	INEI	I1604930		TIME WARNER CABLE	525004		157.25		U
09/01/2015	INEI	I1604930		TIME WARNER CABLE	525004			-157.25	U
09/01/2015	INEI	I1605976		AT&T	525004		435.27		U
09/01/2015	INEI	I1605976		AT&T	525004			-435.27	U
09/01/2015	INEI	I1605977		AT&T	525004		654.20		U
09/01/2015	INEI	I1605977		AT&T	525004			-654.20	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004			-7,463.61	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004		7,463.61		U
10/01/2015	INEI	I1606652		TIME WARNER CABLE	525004			-154.89	U
10/01/2015	INEI	I1606652		TIME WARNER CABLE	525004		154.89		U
10/01/2015	INEI	I1607016		TIME WARNER CABLE	525004		87.06		U
10/01/2015	INEI	I1607016		TIME WARNER CABLE	525004			-87.06	U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	525004			-154.89	U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	525004		154.89		U
10/01/2015	INEI	I1608101		AT&T	525004			-435.27	U
10/01/2015	INEI	I1608101		AT&T	525004		435.27		U
10/01/2015	INEI	I1608102		AT&T	525004			-654.20	U
10/01/2015	INEI	I1608102		AT&T	525004		654.20		U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004			-846.85	U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004		846.85		U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004			-637.36	U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004		637.36		U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004			-637.36	U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004		637.36		U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004		637.36		U



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				GF / County Ordinary	1000				
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004			-637.36	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525004		7,754.04		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525004			-7,754.04	U
11/01/2015	INEI	I1608871		TIME WARNER CABLE	525004		154.89		U
11/01/2015	INEI	I1608871		TIME WARNER CABLE	525004			-154.89	U
11/01/2015	INEI	I1609488		TIME WARNER CABLE	525004		94.22		U
11/01/2015	INEI	I1609488		TIME WARNER CABLE	525004			-94.22	U
11/01/2015	INEI	I1610072		AT&T	525004		435.27		U
11/01/2015	INEI	I1610072		AT&T	525004			-435.27	U
11/01/2015	INEI	I1610073		AT&T	525004			-654.20	U
11/01/2015	INEI	I1610073		AT&T	525004		654.20		U
11/01/2015	INEI	I1610356		SPIRIT COMMUNICATIONS	525004		637.36		U
11/01/2015	INEI	I1610356		SPIRIT COMMUNICATIONS	525004			-846.85	U
11/01/2015	INEI	I1610356		SPIRIT COMMUNICATIONS	525004		846.85		U
11/01/2015	INEI	I1610356		SPIRIT COMMUNICATIONS	525004			-637.36	U
11/01/2015	INEI	I1610356		SPIRIT COMMUNICATIONS	525004		637.36		U
11/01/2015	INEI	I1610356		SPIRIT COMMUNICATIONS	525004			-637.36	U
11/01/2015	INEI	I1610356		SPIRIT COMMUNICATIONS	525004			-637.36	U
11/01/2015	INEI	I1610356		SPIRIT COMMUNICATIONS	525004		637.36		U
11/01/2015	INEI	I1611121		TIME WARNER CABLE	525004			-154.89	U
11/01/2015	INEI	I1611121		TIME WARNER CABLE	525004		154.89		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525004		7,214.68		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525004			-7,214.68	U
12/01/2015	INEI	I1611123		TIME WARNER CABLE	525004		154.89		U
12/01/2015	INEI	I1611123		TIME WARNER CABLE	525004		94.22		U
12/01/2015	INEI	I1611123		TIME WARNER CABLE	525004			-154.89	U
12/01/2015	INEI	I1611123		TIME WARNER CABLE	525004			-94.22	U
12/01/2015	INEI	I1611682		TIME WARNER CABLE	525004			-154.89	U
12/01/2015	INEI	I1611682		TIME WARNER CABLE	525004		154.89		U
12/01/2015	INEI	I1612480		AT&T	525004		435.27		U
12/01/2015	INEI	I1612480		AT&T	525004			-435.27	U
12/01/2015	INEI	I1612481		AT&T	525004		654.20		U
12/01/2015	INEI	I1612481		AT&T	525004			-654.20	U
12/01/2015	INEI	I1612938		SPIRIT COMMUNICATIONS	525004		637.40		U
12/01/2015	INEI	I1612938		SPIRIT COMMUNICATIONS	525004			-637.40	U
12/01/2015	INEI	I1612938		SPIRIT COMMUNICATIONS	525004			-846.90	U
12/01/2015	INEI	I1612938		SPIRIT COMMUNICATIONS	525004		637.40		U
12/01/2015	INEI	I1612938		SPIRIT COMMUNICATIONS	525004			-637.40	U
12/01/2015	INEI	I1612938		SPIRIT COMMUNICATIONS	525004		846.90		U
12/01/2015	INEI	I1612938		SPIRIT COMMUNICATIONS	525004		637.40		U

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				GF / County Ordinary	1000				
12/01/2015	INEI	I1612938		SPIRIT COMMUNICATIONS	525004			-637.40	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525004		7,449.96		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525004			-7,449.96	U
01/01/2016	INEI	I1614091		SPIRIT COMMUNICATIONS	525004		637.40		U
01/01/2016	INEI	I1614091		SPIRIT COMMUNICATIONS	525004			-637.40	U
01/01/2016	INEI	I1614091		SPIRIT COMMUNICATIONS	525004		637.40		U
01/01/2016	INEI	I1614091		SPIRIT COMMUNICATIONS	525004		846.90		U
01/01/2016	INEI	I1614091		SPIRIT COMMUNICATIONS	525004			-846.90	U
01/01/2016	INEI	I1614091		SPIRIT COMMUNICATIONS	525004			-637.40	U
01/01/2016	INEI	I1614091		SPIRIT COMMUNICATIONS	525004		637.40		U
01/01/2016	INEI	I1614091		SPIRIT COMMUNICATIONS	525004			-637.40	U
01/01/2016	INEI	I1614154		TIME WARNER CABLE	525004		154.89		U
01/01/2016	INEI	I1614154		TIME WARNER CABLE	525004			-94.22	U
01/01/2016	INEI	I1614154		TIME WARNER CABLE	525004		94.22		U
01/01/2016	INEI	I1614154		TIME WARNER CABLE	525004			-154.89	U
01/01/2016	INEI	I1614484		AT&T	525004		435.27		U
01/01/2016	INEI	I1614484		AT&T	525004			-435.27	U
01/01/2016	INEI	I1614485		AT&T	525004			-654.24	U
01/01/2016	INEI	I1614485		AT&T	525004		654.24		U
01/01/2016	INEI	I1614495		TIME WARNER CABLE	525004		157.21		U
01/01/2016	INEI	I1614495		TIME WARNER CABLE	525004			-157.21	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525004		7,449.96		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525004			-7,449.96	U
ENDING BALANCE:				WAN Service Charges	525004		174,480.00	83,393.78	65,065.66
BEGINNING BALANCE:				Pagers and Cell Phones	525020		0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020		396.00		U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			396.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		32.56		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-32.56	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		32.59		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-32.59	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		32.59		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-32.59	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		32.56		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-32.56	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		32.56		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-32.56	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		32.56		U

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				GF / County Ordinary	1000				
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-32.56	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		32.67		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-32.67	U
ENDING BALANCE: Pagers and Cell Phones					525020	396.00	228.09	167.91	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	8,676.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			8,640.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		713.93		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-713.93	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-714.20	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		714.20		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		714.20		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-714.20	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		713.66		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-713.66	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		419.05		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-419.05	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021		479.48		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021			-479.48	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021		480.80		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021			-480.80	U
ENDING BALANCE: Smart Phone Charges					525021	8,676.00	4,235.32	4,404.68	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,720.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-189.08		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			189.08	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-189.08	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-189.08	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			2,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		189.00		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-189.00	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		190.24		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-190.24	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			189.68	U

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				GF / County Ordinary	1000				
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-189.68		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		189.68		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-189.68	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-189.68	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		189.68		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		189.08		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-189.08	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		188.64		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-188.64	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-189.12	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		189.12		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,720.00	1,324.84	1,075.16	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	320.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			317.12	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		317.76		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-317.76	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.64	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	320.00	317.76	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	0.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	480.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	480.00	0.00	0.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525050	5,688.00			U
ENDING BALANCE: SLED Telecommunication Charges					525050	5,688.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	10,000.00			U

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				GF / County Ordinary	1000				
07/22/2015	INNI	I1602751		COUNTY OF LEXINGTON	525210		413.20		U
07/22/2015	INNI	I1602757		COUNTY OF LEXINGTON	525210		413.20		U
07/23/2015	INNI	I1602763		COUNTY OF LEXINGTON	525210		34.00		U
07/27/2015	INNI	TR22633		INTERNATIONAL ASSOCIATION O	525210		500.00		U
07/27/2015	INNI	TR22632		INTERNATIONAL ASSOCIATION O	525210		500.00		U
08/04/2015	INNI	TR22636		FOSSUM, LUKE	525210		97.50		U
08/04/2015	INNI	TR22635		SEXTON, OLYN	525210		524.89		U
08/04/2015	INNI	TR22639		HITE, TERRY ALAN.	525210		524.89		U
08/04/2015	INNI	TR22637		SMILEY, JOY	525210		524.89		U
08/19/2015	INNI	EX22635		SEXTON, OLYN	525210		125.81		U
08/19/2015	INNI	EX22637		SMILEY, JOY	525210		125.81		U
09/03/2015	INNI	TR22024		GLOBAL KNOWLEDGE TRAINING L	525210		5,670.25		U
09/14/2015	INNI	TR22633A		SMITH, BEVERLY	525210		1,103.29		U
09/14/2015	INNI	TR22632A		TRAVIS, BRIAN	525210		1,103.29		U
09/26/2015	INNI	EX22632		TRAVIS, BRIAN	525210		770.33		U
09/26/2015	INNI	EX22633		SMITH, BEVERLY	525210		377.77		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525210		-148.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,000.00	12,661.12	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,500.00			U
07/01/2015	INEI	I1601857		NATIONAL TACTICAL OFFICERS	525230		150.00		U
07/01/2015	INEI	I1601857		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/01/2015	INEI	I1601858		ROCIC	525230		300.00		U
07/01/2015	INEI	I1601858		ROCIC	525230			-300.00	U
07/01/2015	INEI	I1601975		FALSE ALARM REDUCTION ASSOC	525230		160.00		U
07/01/2015	INEI	I1601975		FALSE ALARM REDUCTION ASSOC	525230			-160.00	U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2015	PORD	P1600974		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/01/2015	PORD	P1600975		ROCIC	525230			300.00	U
07/01/2015	PORD	P1600978		FALSE ALARM REDUCTION ASSOC	525230			160.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
11/01/2015	PORD	P1603045		SUNGARD PUBLIC SECTOR USERS	525230			195.00	U
12/01/2015	INEI	I1614358		INTL ASSOC OF LAW ENFORCEME	525230		50.00		U
12/01/2015	INEI	I1614358		INTL ASSOC OF LAW ENFORCEME	525230			-50.00	U
12/01/2015	INEI	I1615102		SUNGARD PUBLIC SECTOR USERS	525230		195.00		U
12/01/2015	INEI	I1615102		SUNGARD PUBLIC SECTOR USERS	525230			-195.00	U
12/01/2015	PORD	P1602916		INTL ASSOC OF LAW ENFORCEME	525230			50.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	1,035.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/08/2015	INNI	I1604674		TOWN OF LEXINGTON	525362		4.29		U
07/08/2015	INNI	I1604676		TOWN OF LEXINGTON	525362		1.54		U
07/23/2015	INNI	I1604692		SCE&G	525362		101.08		U
08/06/2015	INNI	I1604671		TOWN OF LEXINGTON	525362		4.33		U
08/06/2015	INNI	I1604672		TOWN OF LEXINGTON	525362		1.54		U
08/21/2015	INNI	I1605759		SCE&G	525362		98.41		U
09/09/2015	INNI	I1607230		TOWN OF LEXINGTON	525362		4.51		U
09/09/2015	INNI	I1607239		TOWN OF LEXINGTON	525362		1.54		U
09/22/2015	INNI	I1608417		SCE&G	525362		80.44		U
10/12/2015	INNI	I1609208		TOWN OF LEXINGTON	525362		4.24		U
10/12/2015	INNI	I1609235		TOWN OF LEXINGTON	525362		1.54		U
11/09/2015	INNI	I1611300		TOWN OF LEXINGTON	525362		1.54		U
11/09/2015	INNI	I1611342		TOWN OF LEXINGTON	525362		3.97		U
11/19/2015	INNI	I1613035		SCE&G	525362		54.44		U
11/24/2015	INNI	I1610355		SCE&G	525362		51.03		U
12/08/2015	INNI	I1613646		TOWN OF LEXINGTON	525362		3.75		U
12/08/2015	INNI	I1613652		TOWN OF LEXINGTON	525362		1.54		U
12/21/2015	ICNI	I1614833		SCE&G	525362		-60.11		U
12/21/2015	INNI	I1614833		SCE&G	525362		60.11		U
12/21/2015	INNI	I1614833		SCE&G	525362		60.11		U
01/22/2016	INNI	I1617070		SCE&G	525362		87.46		U
ENDING BALANCE:				Util / LE / Training Center	525362	0.00	567.30	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	35,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		15.72		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		290.60		U
08/26/2015	INNI	I1612571		PETTY CASH/SHERIFF'S DEPT	525400		6.00		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		66.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		262.70		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		233.70		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		281.10		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		28.50		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		285.10		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		1,110.19		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		28.50		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		365.60		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		28.50		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		382.94		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	35,000.00	3,385.65	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,100.00			U
11/30/2015	JE15	J1601789		PA 16-21	525600		25.36		U
11/30/2015	JE15	J1602027		PA 16-26	525600		488.99		U
ENDING BALANCE: Uniforms & Clothing					525600	3,100.00	514.35	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000		160.47		U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000			-160.47	U
08/07/2015	POLQ	P1601661		VERIZON WIRELESS	540000			-171.70	U
08/07/2015	PORD	P1601661		VERIZON WIRELESS	540000			171.70	U
08/07/2015	REQP	R1600174		Ronnie Youmans	540000			171.70	U
09/01/2015	REQP	R1600251		Ronnie Youmans	540000			642.00	U
09/09/2015	CORD	P1601661		VERIZON WIRELESS	540000			-11.23	U
11/04/2015	POLQ	P1602272		MANAGEDPRINT INC	540000			-642.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	160.47	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	176,000.00			U
07/01/2015	PORD	P1600891		MAGNET FORENSICS USA INC	540010			150.00	U
07/01/2015	PORD	P1600891		MAGNET FORENSICS USA INC	540010			400.00	U
07/05/2015	INEI	I1602595		MAGNET FORENSICS USA INC	540010		150.00		U
07/05/2015	INEI	I1602595		MAGNET FORENSICS USA INC	540010			-400.00	U
07/05/2015	INEI	I1602595		MAGNET FORENSICS USA INC	540010			-150.00	U
07/05/2015	INEI	I1602595		MAGNET FORENSICS USA INC	540010		400.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Minor Software			540010	176,000.00	550.00	0.00	
BEGINNING BALANCE:		(1) LAPTOP			5AF151	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF151	5,500.00		0.00	U
ENDING BALANCE:		(1) LAPTOP			5AF151	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) DATABASE UPGRADE			5AF156	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF156	688.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF156	2,062.00			U
ENDING BALANCE:		(1) DATABASE UPGRADE			5AF156	2,750.00	0.00	0.00	
BEGINNING BALANCE:		(1) HOST SERVER W/SOFTWARE & ACCESS			5AF160	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF160	2,200.00			U
ENDING BALANCE:		(1) HOST SERVER W/SOFTWARE & ACCESS			5AF160	2,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) DATABASE UPGRADE			5AF182	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF182	2,750.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF182	2,750.00			U
ENDING BALANCE:		(1) DATABASE UPGRADE			5AF182	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) HOST SERVER W/SOFTWARE & ACC.			5AF185	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF185	7,920.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF185	5,280.00			U
ENDING BALANCE:		(1) HOST SERVER W/SOFTWARE & ACC.			5AF185	13,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) COMPUTER MONITOR			5AF188	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF188	275.00			U
ENDING BALANCE:		(1) COMPUTER MONITOR			5AF188	275.00	0.00	0.00	
BEGINNING BALANCE:		(1) DATABASE UPGRADE			5AF217	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF217	69.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF217	2,681.00			U
ENDING BALANCE:		(1) DATABASE UPGRADE			5AF217	2,750.00	0.00	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) SAN w/ Accessories					5AG172	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG172	30,000.00			U
ENDING BALANCE: (1) SAN w/ Accessories					5AG172	30,000.00	0.00	0.00	
BEGINNING BALANCE: CJIS Compliance					5AG363	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG363	75,000.00			U
11/24/2015	REQP	R1600483		Ronnie Youmans	5AG363			692.02	U
11/24/2015	REQP	R1600483		Ronnie Youmans	5AG363			49.76	U
11/24/2015	REQP	R1600483		Ronnie Youmans	5AG363			2,179.27	U
11/24/2015	REQP	R1600483		Ronnie Youmans	5AG363			587.11	U
11/24/2015	REQP	R1600483		Ronnie Youmans	5AG363			10,140.07	U
11/24/2015	REQP	R1600483		Ronnie Youmans	5AG363			2,051.73	U
11/24/2015	REQP	R1600484		Ronnie Youmans	5AG363			1,152.00	U
11/24/2015	REQP	R1600484		Ronnie Youmans	5AG363			5,992.00	U
11/24/2015	REQP	R1600484		Ronnie Youmans	5AG363			2,247.00	U
11/24/2015	REQP	R1600484		Ronnie Youmans	5AG363			3,456.00	U
11/24/2015	REQP	R1600484		Ronnie Youmans	5AG363			3,504.00	U
11/24/2015	REQP	R1600484		Ronnie Youmans	5AG363			17,976.00	U
11/24/2015	REQP	R1600484		Ronnie Youmans	5AG363			1,043.25	U
11/24/2015	REQP	R1600484		Ronnie Youmans	5AG363			9,000.00	U
12/10/2015	POLQ	P1602588		DATA NETWORK SOLUTIONS	5AG363			-10,140.07	U
12/10/2015	POLQ	P1602588		DATA NETWORK SOLUTIONS	5AG363			-587.11	U
12/10/2015	POLQ	P1602588		DATA NETWORK SOLUTIONS	5AG363			-2,179.27	U
12/10/2015	POLQ	P1602588		DATA NETWORK SOLUTIONS	5AG363			-49.76	U
12/10/2015	POLQ	P1602588		DATA NETWORK SOLUTIONS	5AG363			-692.02	U
12/10/2015	POLQ	P1602588		DATA NETWORK SOLUTIONS	5AG363			-2,051.73	U
12/10/2015	PORD	P1602588		DATA NETWORK SOLUTIONS	5AG363			10,140.07	U
12/10/2015	PORD	P1602588		DATA NETWORK SOLUTIONS	5AG363			587.11	U
12/10/2015	PORD	P1602588		DATA NETWORK SOLUTIONS	5AG363			2,179.27	U
12/10/2015	PORD	P1602588		DATA NETWORK SOLUTIONS	5AG363			49.76	U
12/10/2015	PORD	P1602588		DATA NETWORK SOLUTIONS	5AG363			692.02	U
12/10/2015	PORD	P1602588		DATA NETWORK SOLUTIONS	5AG363			2,051.73	U
12/10/2015	POLQ	P1602589		DATA NETWORK SOLUTIONS	5AG363			-17,976.00	U
12/10/2015	POLQ	P1602589		DATA NETWORK SOLUTIONS	5AG363			-9,000.00	U
12/10/2015	POLQ	P1602589		DATA NETWORK SOLUTIONS	5AG363			-1,043.25	U
12/10/2015	POLQ	P1602589		DATA NETWORK SOLUTIONS	5AG363			-1,152.00	U
12/10/2015	POLQ	P1602589		DATA NETWORK SOLUTIONS	5AG363			-5,992.00	U
12/10/2015	POLQ	P1602589		DATA NETWORK SOLUTIONS	5AG363			-2,247.00	U
12/10/2015	POLQ	P1602589		DATA NETWORK SOLUTIONS	5AG363			-3,456.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2015	POLQ	P1602589		DATA NETWORK SOLUTIONS	5AG363			-3,504.00	U
12/10/2015	PORD	P1602589		DATA NETWORK SOLUTIONS	5AG363			3,456.00	U
12/10/2015	PORD	P1602589		DATA NETWORK SOLUTIONS	5AG363			3,504.00	U
12/10/2015	PORD	P1602589		DATA NETWORK SOLUTIONS	5AG363			17,976.00	U
12/10/2015	PORD	P1602589		DATA NETWORK SOLUTIONS	5AG363			9,000.00	U
12/10/2015	PORD	P1602589		DATA NETWORK SOLUTIONS	5AG363			1,043.25	U
12/10/2015	PORD	P1602589		DATA NETWORK SOLUTIONS	5AG363			1,152.00	U
12/10/2015	PORD	P1602589		DATA NETWORK SOLUTIONS	5AG363			5,992.00	U
12/10/2015	PORD	P1602589		DATA NETWORK SOLUTIONS	5AG363			2,247.00	U
12/21/2015	INEI	I1614456		DATA NETWORK SOLUTIONS	5AG363		49.76		U
12/21/2015	INEI	I1614456		DATA NETWORK SOLUTIONS	5AG363			-2,179.27	U
12/21/2015	INEI	I1614456		DATA NETWORK SOLUTIONS	5AG363		2,179.27		U
12/21/2015	INEI	I1614456		DATA NETWORK SOLUTIONS	5AG363			-49.76	U
12/21/2015	INEI	I1614456		DATA NETWORK SOLUTIONS	5AG363		692.02		U
12/21/2015	INEI	I1614456		DATA NETWORK SOLUTIONS	5AG363			-692.02	U
12/21/2015	INEI	I1614456		DATA NETWORK SOLUTIONS	5AG363		2,051.73		U
12/21/2015	INEI	I1614456		DATA NETWORK SOLUTIONS	5AG363			-587.11	U
12/21/2015	INEI	I1614456		DATA NETWORK SOLUTIONS	5AG363		587.11		U
12/21/2015	INEI	I1614456		DATA NETWORK SOLUTIONS	5AG363			-2,051.73	U
12/21/2015	INEI	I1614456		DATA NETWORK SOLUTIONS	5AG363		10,140.06		U
12/21/2015	INEI	I1614456		DATA NETWORK SOLUTIONS	5AG363			-10,140.07	U
ENDING BALANCE: CJIS Compliance					5AG363	75,000.00	15,699.95	44,370.25	
BEGINNING BALANCE: (2) Refurbished Printers - Repl.					5AG364	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG364	642.00			U
11/04/2015	PORD	P1602272		MANAGEDPRINT INC	5AG364			642.00	U
11/10/2015	INEI	I1611099		MANAGEDPRINT INC	5AG364		642.00		U
11/10/2015	INEI	I1611099		MANAGEDPRINT INC	5AG364			-642.00	U
ENDING BALANCE: (2) Refurbished Printers - Repl.					5AG364	642.00	642.00	0.00	
BEGINNING BALANCE: (1) Printer					5AG365	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG365	182.00			U
11/04/2015	PORD	P1602271		MANAGEDPRINT INC	5AG365			181.89	U
12/09/2015	POCL	*1600902		Close PO P1602271	5AG365			-181.89	U
ENDING BALANCE: (1) Printer					5AG365	182.00	0.00	0.00	
BEGINNING BALANCE:					5AG481	0.00	0.00	0.00	
ENDING BALANCE:					5AG481	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,129,470.00	584,345.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,114,977.00	503,246.62	142,706.19	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		872.11		U
07/10/2015	HFEF	F1600007		HR Payroll 2015 BW 14 1	519120		-126.27		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		2,871.98		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		2,871.98		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		2,871.98		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		2,871.98		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		2,871.98		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		2,871.98		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		2,871.98		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		2,871.98		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		2,871.98		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		2,871.98		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		2,871.98		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		2,880.89		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		2,880.89		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	38,099.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	38,099.40	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
PERSONAL SERVICES					06	1,129,470.00	622,445.04	0.00	
GENERAL OPERATING					07	1,114,977.00	503,246.62	142,706.19	
EXPENDITURES						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	202,072.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,078.62		U
07/10/2015	HGNL	F1600004		HR Payroll 2015 BW 14 1	510100		-489.45		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	510100		770.16		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		8,309.19		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,309.19		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,309.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,309.19		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,309.19		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		8,309.19		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-950.17		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		9,259.36		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		8,309.19		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		8,309.19		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		8,309.19		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		8,309.19		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		8,309.19		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	14,729.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		8,317.02		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		8,317.02		U
ENDING BALANCE: Salaries & Wages					510100	216,801.00	118,703.65	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	510199		-2,609.40		U
ENDING BALANCE: Special Overtime					510199	0.00	-2,609.40	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		641.20		U
01/01/2016	BD02	J1601996		ABT 16-147	510300	642.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		589.43		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		637.22		U
ENDING BALANCE: Part Time					510300	642.00	1,867.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	15,459.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		149.69		U

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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600004		HR Payroll 2015 BW 14 1	511112		-32.03		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511112		51.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		593.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		593.91		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		593.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		593.91		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		593.92		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		593.93		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		-132.16		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		726.07		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		635.65		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		593.92		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		593.92		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		599.65		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		644.89		U
01/01/2016	BD02	J1601996		ABT 16-147	511112	295.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		637.81		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		641.49		U
ENDING BALANCE:		FICA - Employer's Portion			511112	15,754.00	8,674.36	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	27,765.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		189.73		U
07/10/2015	HFEX	F1600004		HR Payroll 2015 BW 14 1	511114		-67.25		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511114		105.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		822.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		822.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		822.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		822.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		822.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		822.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		-244.14		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		1,066.25		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		822.11		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		822.11		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		822.11		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		822.11		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		822.11		U
01/01/2016	BD02	J1601996		ABT 16-147	511114	2,297.00			U

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				GF / County Ordinary	1000				
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		822.11		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		822.11		U
ENDING BALANCE: PORS - Employer's Portion					511114	30,062.00	11,737.84	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,950.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,950.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,819.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		69.85		U
07/10/2015	HFEF	F1600004		HR Payroll 2015 BW 14 1	511130		-16.45		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511130		25.88		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511130		279.19		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		279.19		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		279.19		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		279.19		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		279.19		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		279.19		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		-59.70		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		338.89		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		279.19		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		279.19		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		279.19		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		281.71		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		281.19		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		281.22		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		281.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,819.00	3,996.66	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
10/14/2015	INNI	CR16255		SC DEPT OF EMPLOYMENT AND W	511131		1,630.00		U
01/20/2016	INNI	CR16469		SC DEPT OF EMPLOYMENT AND W	511131		652.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	2,282.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511214		95.87		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511214		319.57		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511214		319.57		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511214		319.57		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511214		319.57		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511214		319.57		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511214		319.57		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511214		319.57		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511214		319.57		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511214		319.57		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511214		319.57		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511214		319.57		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		407.67		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511214		401.64		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		408.20		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,828.65	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	5,325.00			U
07/14/2015	INNI	CR16065		SCHROEDERS TOWING INC	520233		150.00		U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	520233		-150.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	520233		150.00		U
07/18/2015	INNI	CR16063		WINGARD TOWING SERVICE LLC	520233		160.00		U
07/20/2015	INNI	CR16088		ABSOLUTE TOWING INC	520233		150.00		U
07/23/2015	INNI	CR16087		EXTREME RECOVERY LLC	520233		185.00		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	520233		-450.00		U
08/03/2015	INNI	CR16077		WINGARD TOWING SERVICE LLC	520233		185.00		U
08/03/2015	INNI	CR16118		SCHROEDERS TOWING INC	520233		150.00		U
08/03/2015	INNI	CR16119		SCHROEDERS TOWING INC	520233		150.00		U
08/04/2015	INNI	CR16075		WINGARD TOWING SERVICE LLC	520233		160.00		U
08/04/2015	INNI	CR16076		SHARPES BODY SHOP & TOWING	520233		160.00		U
08/06/2015	INNI	CR16179		COUNTY TOWING & RECOVERY	520233		150.00		U



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				GF / County Ordinary	1000				
08/11/2015	INNI	CR16153		COUNTY TOWING & RECOVERY	520233		160.00		U
08/12/2015	INNI	CR16117		SCHROEDERS TOWING INC	520233		150.00		U
08/19/2015	INNI	CR16175		COUNTY TOWING & RECOVERY	520233		150.00		U
08/19/2015	INNI	CR16175A		COUNTY TOWING & RECOVERY	520233		150.00		U
08/22/2015	INNI	CR16154		SCHROEDERS TOWING INC	520233		150.00		U
08/27/2015	INNI	CR16282		FREEDOM TOWING & RECOVERY L	520233		100.00		U
08/27/2015	INNI	CR16350		TILLMAN TOWING	520233		150.00		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	520233		-310.00		U
09/03/2015	INNI	CR16194		EXTREME RECOVERY LLC	520233		160.00		U
09/04/2015	INNI	CR16195		ABSOLUTE TOWING INC	520233		150.00		U
09/08/2015	INNI	CR16196		COLUMBIA AUTO PARTS INC	520233		160.00		U
09/18/2015	INNI	CR16220		WINGARD TOWING SERVICE LLC	520233		160.00		U
09/18/2015	INNI	CR16226		SCHROEDERS TOWING INC	520233		150.00		U
09/18/2015	INNI	CR16261		FREEDOM TOWING & RECOVERY L	520233		160.00		U
09/19/2015	INNI	CR16225		COLUMBIA AUTO PARTS INC	520233		160.00		U
09/28/2015	INNI	CR16240		FREEDOM TOWING & RECOVERY L	520233		160.00		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	520233		-470.00		U
10/02/2015	INNI	CR16258		COUNTY TOWING & RECOVERY	520233		160.00		U
10/03/2015	INNI	CR16244		COUNTY TOWING & RECOVERY	520233		160.00		U
10/08/2015	INNI	CR16259		CAROLINA FLEET LLC	520233		160.00		U
10/08/2015	INNI	CR16260		SHARPES BODY SHOP & TOWING	520233		160.00		U
10/13/2015	INNI	CR16283		SCHROEDERS TOWING INC	520233		150.00		U
10/28/2015	INNI	CR16319		TOOT'S TOWING AND RECOVERY	520233		75.00		U
10/29/2015	INNI	CR16301		MCCURDY TOWING, LLC	520233		160.00		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	520233		-640.00		U
11/03/2015	INNI	CR16344		SCHROEDERS TOWING INC	520233		150.00		U
11/04/2015	INNI	CR16343		EXTREME RECOVERY LLC	520233		160.00		U
11/05/2015	INNI	CR16321		COLUMBIA AUTO PARTS INC	520233		75.00		U
11/06/2015	ICNI	CR16320		EXTREME RECOVERY LLC	520233		-65.00		U
11/06/2015	INNI	CR16320		EXTREME RECOVERY LLC	520233		65.00		U
11/06/2015	INNI	CR16320		EXTREME RECOVERY LLC	520233		65.00		U
11/08/2015	INNI	CR16322		FREEDOM TOWING & RECOVERY L	520233		75.00		U
11/08/2015	INNI	CR16339		SHARPES BODY SHOP & TOWING	520233		160.00		U
11/09/2015	INNI	CR16340		WINGARD TOWING SERVICE LLC	520233		160.00		U
11/09/2015	INNI	CR16342		COUNTY TOWING & RECOVERY	520233		150.00		U
11/13/2015	INNI	CR16341		EXTREME RECOVERY LLC	520233		160.00		U
11/18/2015	JE15	J1601740		PA 16-18	520233		-290.00		U
11/20/2015	ICNI	CR16399		SCHROEDERS TOWING INC	520233		-150.00		U
11/20/2015	INNI	CR16361		SHARPES BODY SHOP & TOWING	520233		160.00		U
11/20/2015	INNI	CR16399		SCHROEDERS TOWING INC	520233		150.00		U

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				GF / County Ordinary	1000				
11/20/2015	INNI	CR16399		SCHROEDERS TOWING INC	520233		150.00		U
11/21/2015	INNI	CR16360		COUNTY TOWING & RECOVERY	520233		150.00		U
11/26/2015	INNI	CR16362		COLUMBIA AUTO PARTS INC	520233		160.00		U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	520233		-630.00		U
12/04/2015	INNI	CR16418		TILLMAN TOWING	520233		350.00		U
12/04/2015	INNI	CR16558		TOOT'S TOWING AND RECOVERY	520233		160.00		U
12/07/2015	INNI	CR16398		DAYS PAINT & BODY SHOP	520233		160.00		U
12/19/2015	INNI	CR16421		COLUMBIA AUTO PARTS INC	520233		160.00		U
12/22/2015	INNI	CR16420		ABSOLUTE TOWING INC	520233		150.00		U
12/29/2015	INNI	CR16440		WINGARD TOWING SERVICE LLC	520233		160.00		U
12/31/2015	JE15	J1601906		DECEMBER 15 BUDGETARY REIMB	520233		-640.00		U
01/18/2016	INNI	CR16486		SHARPES BODY SHOP & TOWING	520233		160.00		U
01/23/2016	INNI	CR16485		TILLMAN TOWING	520233		150.00		U
01/24/2016	INNI	CR16488		COLUMBIA AUTO PARTS INC	520233		160.00		U
01/27/2016	INNI	CR16487		COUNTY TOWING & RECOVERY	520233		160.00		U
01/27/2016	INNI	CR16540		EXTREME RECOVERY LLC	520233		290.00		U
01/30/2016	INNI	CR16514		SCHROEDERS TOWING INC	520233		150.00		U
ENDING BALANCE: Towing Service					520233	5,325.00	5,450.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
07/24/2015	ISSU	U1600469		PRINT SHOP	521000		50.18		U
09/22/2015	PORD	P1601916		ENCHANTED IRIS	521000			24.61	U
09/22/2015	ISSU	U1601507		LCSD- REGINA CRAWFORD	521000		4.76		U
09/22/2015	ISSU	U1601516		LCSD- OPERATIONS	521000		34.45		U
09/29/2015	ISSU	U1601711		PRINT SHOP	521000		12.96		U
10/16/2015	INEI	I1611098		ENCHANTED IRIS	521000			-24.61	U
10/16/2015	INEI	I1611098		ENCHANTED IRIS	521000		24.61		U
ENDING BALANCE: Office Supplies					521000	500.00	126.96	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	27,100.00			U
07/01/2015	PORD	P1601129		POLLOCK OFFICE MACHINE CO I	521100			3,586.08	U
07/27/2015	ISSU	U1600499		LCSD- SUPPLY	521100		426.93		U
07/31/2015	INEI	I1604882		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
07/31/2015	INEI	I1604882		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		843.67		U
08/20/2015	ISSU	U1600928		FLEET/ LCSD SUPPLY	521100		399.00		U

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				GF / County Ordinary	1000				
08/31/2015	INEI	I1610135		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
08/31/2015	INEI	I1610135		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		698.16		U
09/10/2015	ISSU	U1601301		LCSD-SUPPLY-DRAFTS	521100		399.00		U
09/30/2015	INEI	I1610138		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
09/30/2015	INEI	I1610138		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		546.09		U
10/12/2015	ISSU	U1601913		SUPPLY - L. DRAFTS	521100		465.62		U
10/12/2015	ISSU	U1601914		SUPPLY - L. DRAFTS	521100		407.41		U
10/30/2015	INEI	I1612997		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
10/30/2015	INEI	I1612997		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		568.20		U
11/10/2015	ISSU	U1602446		LCSD- SUPPLY	521100		407.43		U
11/30/2015	INEI	I1613000		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
11/30/2015	INEI	I1613000		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		531.46		U
12/02/2015	ISSU	U1602741		LCSD- SUPPLU	521100		78.00		U
12/09/2015	ISSU	U1602878		LCSD- SUPPLY	521100		418.33		U
12/29/2015	ISSU	U1603140		LCSD- SUPPLY	521100		421.18		U
12/31/2015	INEI	I1616182		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
12/31/2015	INEI	I1616182		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		567.29		U
01/27/2016	ISSU	U1603654		LCSD- SUPPLY	521100		421.18		U
ENDING BALANCE: Duplicating					521100	27,100.00	9,391.39	1,793.64	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/17/2015	CNEI	A0427466	I1601123	BATTERIES PLUS BULBS	521200		-31.03		U
07/20/2015	ISSU	U1600363		LCSD-SUPPLT-DRAFTS	521200		6.87		U
07/27/2015	INNI	I1602115		PETTY CASH/SHERIFF'S DEPT	521200		3.58		U
07/27/2015	INNI	I1602116		PETTY CASH/SHERIFF'S DEPT	521200		21.79		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	521200		-2.00		U
09/30/2015	REQP	R1600340		Ronnie Youmans	521200			69.55	U
09/30/2015	POLQ	P1602004		LAWMENS SAFETY SUPPLY INC	521200			-69.55	U
09/30/2015	PORD	P1602004		LAWMENS SAFETY SUPPLY INC	521200			69.55	U
10/01/2015	INEI	I1610002		LAWMENS SAFETY SUPPLY INC	521200		70.20		U
10/01/2015	INEI	I1610002		LAWMENS SAFETY SUPPLY INC	521200			-69.55	U
10/07/2015	ISSU	U1601798		LCSD- SUPPLY	521200		29.98		U
10/31/2015	JE15	J1601495		PA 16-15	521200		17.07		U

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				GF / County Ordinary	1000				
11/30/2015	JE15	J1601789		PA 16-21	521200		17.07		U
12/15/2015	INNI	I1612579		PETTY CASH/SHERIFF'S DEPT	521200		16.45		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	149.98	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2015	PORD	P1600395		LAWMENS SAFETY SUPPLY INC	521206			213.35	U
08/03/2015	ICEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			0.00	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			0.00	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		0.00		U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			0.00	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		0.00		U
09/23/2015	CORD	P1600395		LAWMENS SAFETY SUPPLY INC	521206			-213.35	U
ENDING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	4,643.00			U
07/06/2015	INNC	I1610152		LOVE CHEVROLET INC	522300		-49.25		U
07/14/2015	INNC	I1607111		CARQUEST AUTO PARTS OF LEXI	522300		-238.32		U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	522300		-68.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	522300		68.00		U
07/20/2015	ISSU	U1600354		FLEET/ LCSD 30592	522300		220.18		U
08/10/2015	ISSU	U1600759		FLEET 34885	522300		244.62		U
08/20/2015	ISSU	U1600942		SHERIFF 37188	522300		45.97		U
09/09/2015	ISSU	U1601278		FLEET / SHERIFF CNTY# 402	522300		2.43		U
09/11/2015	INNI	I1610150		WEST CHATHAM WARNING DEVICE	522300		32.10		U
09/16/2015	ISSU	U1601409		FLEET/ LCSD 40205	522300		3.59		U
09/17/2015	ISSU	U1601412		FLEET/ LCSD 32844	522300		21.47		U
09/17/2015	ISSU	U1601420		FLEET/ LCSD MAJOR CRIME 328	522300		10.35		U
09/25/2015	INNI	I1607489		COUNTY OF LEXINGTON	522300		90.42		U
09/28/2015	ISSU	U1601675		FLEET/ LCS D40201	522300		140.33		U
10/09/2015	ISSU	U1601878		sheriff 38132	522300		205.74		U
10/12/2015	ISSU	U1601920		FLEET	522300		8.75		U
11/03/2015	ISSU	U1602300		FLEET/ LCSD 33718	522300		121.94		U
11/10/2015	INNI	I1616932		BAKER COLLISION EXPRESS LLC	522300		4,072.24		U
11/13/2015	ISSU	U1602495		FLEET / SHERIFF CNTY# 403	522300		1.61		U
11/25/2015	ISSU	U1602658		FLEET / SHERIFF CNTY# 401	522300		2.43		U
12/15/2015	BD02	J1601772		ABT 16-124	522300	2,000.00			U
01/14/2016	ISSU	U1603424		FLEET/ LCSD 40201	522300		518.83		U

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				GF / County Ordinary	1000				
01/20/2016	ISSU	U1603500		FLEET/ LCSD 40203	522300		9.30		U
01/21/2016	INNI	I1617777		SHEPPARD'S GLASS INC	522300		240.75		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,643.00	5,705.48	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	8,963.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		7,844.75		U
ENDING BALANCE: Building Insurance					524000	8,963.00	7,844.75	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/01/2015	INNI	CR16294F		SC DIVISION OF GENERAL SERV	524101		151.20		U
08/01/2015	INNI	CR16294H		SC DIVISION OF GENERAL SERV	524101		22.88		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	174.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,235.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,284.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,235.00	2,284.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	789.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		5,183.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		4,931.15		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		4,937.37		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		4,957.79		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		4,957.96		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		4,970.32		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		4,959.28		U
ENDING BALANCE: Telephone					525000	789.00	34,897.01	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	INNI	I1600835		COMPORIUM	525004		149.90		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		149.90		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		149.90		U
10/01/2015	INNI	I1606854		COMPORIUM	525004		149.90		U
11/01/2015	INNI	I1609022		COMPORIUM	525004		149.90		U
12/01/2015	INNI	I1611213		COMPORIUM	525004		149.90		U
01/01/2016	INNI	I1613576		COMPORIUM	525004		149.90		U
				ENDING BALANCE: WAN Service Charges	525004	0.00	1,049.30	0.00	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,952.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			2,880.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		148.66		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-148.66	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		263.87		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-263.87	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		215.30		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-215.30	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		203.92		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-203.92	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021		205.35		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021			-205.35	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021		203.56		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021			-203.56	U
				ENDING BALANCE: Smart Phone Charges	525021	2,952.00	1,398.66	1,481.34	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	3,400.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-236.35		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-11.47		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			236.35	U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			11.47	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-236.35	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		11.47		U

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				GF / County Ordinary	1000				
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-11.47	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-11.47	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		11.47		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-236.35	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			3,000.00	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			120.00	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			144.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		11.47		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-236.25	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		236.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-11.47	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		11.47		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-237.80	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		237.80		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-11.47	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-237.10		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			237.10	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-11.47		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			11.47	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-11.47	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		11.47		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-237.10	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		237.10		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-11.47	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		11.47		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-237.10	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		237.10		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		11.47		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-236.35	U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		236.35		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-11.47	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		235.80		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-235.80	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		11.47		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-11.47	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-236.40	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		236.40		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-11.47	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		11.47		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	3,400.00	1,736.34	1,527.66	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	400.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			237.84	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		238.32		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-238.32	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.48	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	400.00	238.32	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		2,090.41		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		2,420.42		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		2,288.58		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		2,290.58		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		2,297.71		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		2,286.73		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		2,267.03		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	15,941.46	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/01/2015	PORD	P1601286		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
07/06/2015	INNI	TR21373		COCKERILL, STEFFANIE	525210		273.50		U
07/06/2015	INNI	TR22011A		PAUL, JOHN	525210		49.50		U
07/06/2015	INNI	TR22012A		YOUNG, MATT	525210		129.96		U
07/14/2015	INNI	EX22012		YOUNG, MATT	525210		19.22		U
07/18/2015	INNI	I1602745		COUNTY OF LEXINGTON	525210		77.00		U
07/18/2015	INNI	I1602887		COUNTY OF LEXINGTON	525210		72.00		U
07/18/2015	INNI	I1602888		COUNTY OF LEXINGTON	525210		8.00		U
07/24/2015	INNI	EX21373		COCKERILL, STEFFANIE	525210		68.38		U
07/27/2015	INNI	I1602889		COUNTY OF LEXINGTON	525210		57.53		U
08/02/2015	INNI	I1604843		COUNTY OF LEXINGTON	525210		8.32		U
08/10/2015	CNNI	A0421338	EX21483A	SOUTH CAROLINA GANG INVESTI	525210		-50.00		U
08/10/2015	CNNI	A0425456	TR21866	FEDERAL LAW ENFORCEMENT TRA	525210		-998.00		U
08/10/2015	INNI	TR21866B		FEDERAL LAW ENFORCEMENT TRA	525210		746.45		U



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				GF / County Ordinary	1000				
08/10/2015	INNI	EX21483B		SOUTH CAROLINA GANG INVESTI	525210		50.00		U
08/11/2015	INNI	I1604872		COUNTY OF LEXINGTON	525210		27.00		U
08/13/2015	INEI	I1605127		PUBLIX SUPER MARKETS INC	525210		22.66		U
08/13/2015	INEI	I1605127		PUBLIX SUPER MARKETS INC	525210			-22.66	U
09/01/2015	INEI	I1608071		PUBLIX SUPER MARKETS INC	525210			-37.91	U
09/01/2015	INEI	I1608071		PUBLIX SUPER MARKETS INC	525210		37.91		U
09/08/2015	INEI	I1608072		PUBLIX SUPER MARKETS INC	525210		112.00		U
09/08/2015	INEI	I1608072		PUBLIX SUPER MARKETS INC	525210			-112.00	U
09/10/2015	INNI	I1607587		COUNTY OF LEXINGTON	525210		168.93		U
09/17/2015	INNI	TR22309		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/28/2015	INNI	TR22309A		FRIER, SCOTTIE	525210		106.50		U
09/30/2015	INNI	TR22338		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/29/2015	INEI	I1609302		PUBLIX SUPER MARKETS INC	525210		146.26		U
10/29/2015	INEI	I1609302		PUBLIX SUPER MARKETS INC	525210			-146.26	U
11/02/2015	INNI	TR22338A		JONES, JOHN E.	525210		370.12		U
11/08/2015	INNI	I1611574		COUNTY OF LEXINGTON	525210		20.80		U
11/18/2015	INNI	EX22338		JONES, JOHN E.	525210		11.12		U
11/30/2015	INNI	I1613772		COUNTY OF LEXINGTON	525210		260.95		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		148.26		U
12/20/2015	INNI	I1613773		COUNTY OF LEXINGTON	525210		65.40		U
01/20/2016	CNNI	A0428785	EX21483B	SOUTH CAROLINA GANG INVESTI	525210		-50.00		U
01/20/2016	INNI	EX21483C		SOUTH CAROLINA GANG INVESTI	525210		50.00		U
01/25/2016	INEI	I1615740		PUBLIX SUPER MARKETS INC	525210		16.76		U
01/25/2016	INEI	I1615740		PUBLIX SUPER MARKETS INC	525210			-16.76	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	2,226.53	664.41	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	800.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
12/14/2015	PORD	P1602998		FBI NATIONAL ACADEMY ASSOCI	525230			255.00	U
01/26/2016	INEI	I1614762		FBI NATIONAL ACADEMY ASSOCI	525230		85.00		U
01/26/2016	INEI	I1614762		FBI NATIONAL ACADEMY ASSOCI	525230			-85.00	U
01/26/2016	INEI	I1614763		FBI NATIONAL ACADEMY ASSOCI	525230		85.00		U
01/26/2016	INEI	I1614763		FBI NATIONAL ACADEMY ASSOCI	525230			-85.00	U
01/26/2016	INEI	I1614764		FBI NATIONAL ACADEMY ASSOCI	525230		85.00		U
01/26/2016	INEI	I1614764		FBI NATIONAL ACADEMY ASSOCI	525230			-85.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	345.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	0.00	0.00	0.00	
07/13/2015	INNC	I1604684		SCE&G	525330		-153.60		U
07/13/2015	INNI	I1602802		SCE&G	525330		153.60		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525331	106,558.00			U
07/01/2015	INNC	I1604311		MID CAROLINA ELECTRIC CO	525331		-27.69		U
07/01/2015	INNI	I1601300		MID CAROLINA ELECTRIC CO	525331		27.69		U
07/01/2015	INNI	I1601301		MID CAROLINA ELECTRIC CO	525331		131.32		U
07/08/2015	INNI	I1602726		TOWN OF LEXINGTON	525331		2,619.68		U
07/08/2015	INNI	I1602728		TOWN OF LEXINGTON	525331		127.72		U
07/08/2015	INNI	I1604679		TOWN OF LEXINGTON	525331		287.33		U
07/08/2015	INNI	I1604679		TOWN OF LEXINGTON	525331		2,784.95		U
07/23/2015	INNC	I1604688		SCE&G	525331		-528.61		U
07/23/2015	INNC	I1604688		SCE&G	525331		-533.75		U
07/23/2015	INNC	I1604688		SCE&G	525331		-168.74		U
07/23/2015	INNC	I1604688		SCE&G	525331		-107.42		U
07/23/2015	INNI	I1603475		SCE&G	525331		528.61		U
07/23/2015	INNI	I1603475		SCE&G	525331		12.30		U
07/23/2015	INNI	I1603475		SCE&G	525331		107.42		U
07/23/2015	INNI	I1603475		SCE&G	525331		6,451.57		U
07/23/2015	INNI	I1603475		SCE&G	525331		168.74		U
07/23/2015	INNI	I1603475		SCE&G	525331		533.75		U
07/23/2015	INNI	I1604692		SCE&G	525331		13.11		U
07/23/2015	INNI	I1604692		SCE&G	525331		1.36		U
07/23/2015	INNI	I1604692		SCE&G	525331		6,858.64		U
07/23/2015	INNI	I1604692		SCE&G	525331		707.61		U
08/01/2015	INNC	I1604313		MID CAROLINA ELECTRIC CO	525331		-26.71		U
08/01/2015	INNI	I1602702		MID CAROLINA ELECTRIC CO	525331		26.71		U
08/01/2015	INNI	I1602704		MID CAROLINA ELECTRIC CO	525331		130.87		U
08/06/2015	INNI	I1604658		TOWN OF LEXINGTON	525331		5,609.94		U
08/06/2015	INNI	I1604659		TOWN OF LEXINGTON	525331		121.63		U
08/21/2015	INNI	I1605759		SCE&G	525331		25.76		U

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				GF / County Ordinary	1000				
08/21/2015	INNI	I1605759		SCE&G	525331		13,183.05		U
09/01/2015	INNI	I1605164		MID CAROLINA ELECTRIC CO	525331		123.77		U
09/08/2015	INNI	I1607240		TOWN OF LEXINGTON	525331		4,963.07		U
09/08/2015	INNI	I1607241		TOWN OF LEXINGTON	525331		114.66		U
09/22/2015	INNI	I1608417		SCE&G	525331		26.77		U
09/22/2015	INNI	I1608417		SCE&G	525331		12,737.59		U
10/01/2015	INNI	I1607326		MID CAROLINA ELECTRIC CO	525331		108.13		U
10/12/2015	INNI	I1609237		TOWN OF LEXINGTON	525331		4,554.68		U
10/12/2015	INNI	I1609239		TOWN OF LEXINGTON	525331		154.73		U
11/01/2015	INNI	I1609422		MID CAROLINA ELECTRIC CO	525331		101.68		U
11/09/2015	INNI	I1611302		TOWN OF LEXINGTON	525331		3,642.50		U
11/09/2015	INNI	I1611303		TOWN OF LEXINGTON	525331		101.59		U
11/19/2015	INNI	I1613035		SCE&G	525331		208.94		U
11/19/2015	INNI	I1613035		SCE&G	525331		11,132.61		U
11/24/2015	INNI	I1610355		SCE&G	525331		39.84		U
11/24/2015	INNI	I1610355		SCE&G	525331		11,203.93		U
12/01/2015	INNI	I1611942		MID CAROLINA ELECTRIC CO	525331		93.03		U
12/08/2015	INNI	I1613654		TOWN OF LEXINGTON	525331		5,551.36		U
12/08/2015	INNI	I1613655		TOWN OF LEXINGTON	525331		129.46		U
12/21/2015	ICNI	I1614833		SCE&G	525331		-271.59		U
12/21/2015	ICNI	I1614833		SCE&G	525331		-11,287.15		U
12/21/2015	INNI	I1614833		SCE&G	525331		11,287.15		U
12/21/2015	INNI	I1614833		SCE&G	525331		271.59		U
12/21/2015	INNI	I1614833		SCE&G	525331		11,287.15		U
12/21/2015	INNI	I1614833		SCE&G	525331		271.59		U
01/01/2016	INNI	I1613796		MID CAROLINA ELECTRIC CO	525331		87.17		U
01/07/2016	INNI	I1615891		TOWN OF LEXINGTON	525331		111.18		U
01/08/2016	INNI	I1615890		TOWN OF LEXINGTON	525331		5,179.80		U
01/22/2016	INNI	I1617070		SCE&G	525331		11,572.43		U
01/22/2016	INNI	I1617070		SCE&G	525331		742.45		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	106,558.00	123,306.95	0.00	
BEGINNING BALANCE:		Util /Chapin Substation			525359	0.00	0.00	0.00	
07/13/2015	INNC	I1604684		SCE&G	525359		-676.96		U
07/13/2015	INNI	I1602802		SCE&G	525359		676.96		U
07/23/2015	INNC	I1603973		CITY OF COLUMBIA	525359		-22.72		U
07/23/2015	INNI	I1602386		CITY OF COLUMBIA	525359		22.72		U
ENDING BALANCE:		Util /Chapin Substation			525359	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/08/2015	ICNC	I1604321		TOWN OF LEXINGTON	525362		83.63		U
07/08/2015	INNC	I1604321		TOWN OF LEXINGTON	525362		-83.63		U
07/08/2015	INNC	I1604673		TOWN OF LEXINGTON	525362		-83.63		U
07/08/2015	INNC	I1604675		TOWN OF LEXINGTON	525362		-30.17		U
07/08/2015	INNI	I1602722		TOWN OF LEXINGTON	525362		30.17		U
07/08/2015	INNI	I1602749		TOWN OF LEXINGTON	525362		83.63		U
07/23/2015	INNC	I1604688		SCE&G	525362		-1,970.53		U
07/23/2015	INNI	I1603475		SCE&G	525362		1,970.53		U
ENDING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/12/2015	INNC	I1604315		MID CAROLINA ELECTRIC CO	525376		-187.39		U
07/12/2015	INNI	I1601440		MID CAROLINA ELECTRIC CO	525376		187.39		U
08/12/2015	INNC	I1604317		MID CAROLINA ELECTRIC CO	525376		-158.19		U
08/12/2015	INNI	I1603495		MID CAROLINA ELECTRIC CO	525376		158.19		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	0.00	0.00	0.00	
07/23/2015	INNC	I1604688		SCE&G	525378		-712.25		U
07/23/2015	INNI	I1603475		SCE&G	525378		712.25		U
ENDING BALANCE: Util / Bundrick Island					525378	0.00	0.00	0.00	
BEGINNING BALANCE: Util / River Oaks Substation					525383	0.00	0.00	0.00	
07/23/2015	INNC	I1604319		MID CAROLINA ELECTRIC CO	525383		-77.16		U
07/23/2015	INNI	I1602300		MID CAROLINA ELECTRIC CO	525383		77.16		U
ENDING BALANCE: Util / River Oaks Substation					525383	0.00	0.00	0.00	
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/20/2015	INNC	I1604307		GILBERT SUMMIT RURAL WATER	525384		-54.00		U
07/20/2015	INNC	I1604308		GILBERT SUMMIT RURAL WATER	525384		-54.00		U
07/20/2015	INNI	I1601884		GILBERT SUMMIT RURAL WATER	525384		54.00		U
07/20/2015	INNI	I1601885		GILBERT SUMMIT RURAL WATER	525384		54.00		U
07/23/2015	INNC	I1604688		SCE&G	525384		-208.28		U
07/23/2015	INNC	I1604688		SCE&G	525384		-250.58		U
07/23/2015	INNI	I1603475		SCE&G	525384		208.28		U

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				GF / County Ordinary	1000				
07/23/2015	INNI	I1603475		SCE&G	525384		250.58		U
ENDING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/13/2015	INNC	I1604684		SCE&G	525388		-9.29		U
07/13/2015	INNC	I1604684		SCE&G	525388		-825.15		U
07/13/2015	INNI	I1602802		SCE&G	525388		825.15		U
07/13/2015	INNI	I1602802		SCE&G	525388		9.29		U
07/28/2015	INNC	I1603976		CITY OF COLUMBIA	525388		-60.57		U
07/28/2015	INNI	I1602791		CITY OF COLUMBIA	525388		60.57		U
ENDING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2015	INNC	I1604381		JOINT MUNICIPAL WATER AND S	525396		-84.16		U
07/01/2015	INNI	I1602271		JOINT MUNICIPAL WATER AND S	525396		84.16		U
07/23/2015	INNC	I1604688		SCE&G	525396		-1,724.94		U
07/23/2015	INNI	I1603475		SCE&G	525396		1,724.94		U
ENDING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/13/2015	INNC	I1604684		SCE&G	525397		-358.19		U
07/13/2015	INNI	I1602802		SCE&G	525397		358.19		U
ENDING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	21,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		870.80		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		533.00		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		75.84		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-75.84		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		75.84		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		461.30		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		605.80		U
11/18/2015	ISSU	U1602532		LCSD	525400		31.03		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		37.92		U

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				GF / County Ordinary	1000				
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		315.20		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		2,427.09		U
12/15/2015	BD02	J1601772		ABT 16-124	525400	-2,000.00			U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		519.78		U
01/28/2016	ISSU	U1603685		LCSO 38129	525400		9.12		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		76.00		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		475.21		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	19,000.00	6,466.59	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	4,500.00			U
08/28/2015	REQP	R1600246		Rebecca Bass	525600			22.26	U
09/01/2015	POLQ	P1601701		DESIGNLAB INC	525600			-22.26	U
09/01/2015	PORD	P1601701		DESIGNLAB INC	525600			22.26	U
09/04/2015	REQP	R1600269		Ronnie Youmans	525600			406.60	U
09/04/2015	REQP	R1600270		Ronnie Youmans	525600			17.12	U
09/04/2015	REQP	R1600270		Ronnie Youmans	525600			286.76	U
09/04/2015	REQP	R1600270		Ronnie Youmans	525600			26.48	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			49.21	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			49.21	U
09/15/2015	PORD	P1601842		MARLOW WHITE UNIFORMS INC	525600			3,239.96	U
09/15/2015	PORD	P1601842		MARLOW WHITE UNIFORMS INC	525600			102.72	U
09/16/2015	POLQ	P1601853		DANA SAFETY SUPPLY	525600			-406.60	U
09/16/2015	PORD	P1601853		DANA SAFETY SUPPLY	525600			406.60	U
09/16/2015	POLQ	P1601854		DESIGNLAB INC	525600			-17.12	U
09/16/2015	POLQ	P1601854		DESIGNLAB INC	525600			-26.48	U
09/16/2015	POLQ	P1601854		DESIGNLAB INC	525600			-286.76	U
09/16/2015	PORD	P1601854		DESIGNLAB INC	525600			17.12	U
09/16/2015	PORD	P1601854		DESIGNLAB INC	525600			26.48	U
09/16/2015	PORD	P1601854		DESIGNLAB INC	525600			286.76	U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600		286.76		U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600			-17.12	U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600		26.48		U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600			-286.76	U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600		17.12		U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600			-26.48	U
09/30/2015	JE15	J1601183		PA 16-09 LCSO Inventory Dis	525600		91.10		U
10/02/2015	ISSU	U1601765		SHERIFF / DRAFTS	525600		76.27		U
10/13/2015	INEI	I1609114		SYMBOL ARTS	525600		80.25		U

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				GF / County Ordinary	1000				
10/13/2015	INEI	I1609114		SYMBOL ARTS	525600			-80.25	U
10/15/2015	INEI	I1608687		DESIGNLAB INC	525600			-22.26	U
10/15/2015	INEI	I1608687		DESIGNLAB INC	525600		22.26		U
11/05/2015	CORD	P1601564		SYMBOL ARTS	525600			80.25	U
11/30/2015	JE15	J1602027		PA 16-26	525600		641.57		U
12/23/2015	INEI	I1616498		MARLOW WHITE UNIFORMS INC	525600			-102.72	U
12/23/2015	INEI	I1616498		MARLOW WHITE UNIFORMS INC	525600		102.72		U
12/23/2015	INEI	I1616498		MARLOW WHITE UNIFORMS INC	525600		2,710.85		U
12/23/2015	INEI	I1616498		MARLOW WHITE UNIFORMS INC	525600			-2,710.85	U
12/23/2015	INEI	I1616499		MARLOW WHITE UNIFORMS INC	525600		412.49		U
12/23/2015	INEI	I1616499		MARLOW WHITE UNIFORMS INC	525600			-412.49	U
12/29/2015	INEI	I1614269		DANA SAFETY SUPPLY	525600			-406.60	U
12/29/2015	INEI	I1614269		DANA SAFETY SUPPLY	525600		406.60		U
01/05/2016	REQP	R1600567		Ronnie Youmans	525600			40.13	U
01/12/2016	POLQ	P1602879		US PATRIOT, LLC	525600			-40.13	U
01/12/2016	PORD	P1602879		US PATRIOT, LLC	525600			40.13	U
01/20/2016	INEI	I1615910		US PATRIOT, LLC	525600		40.50		U
01/20/2016	INEI	I1615910		US PATRIOT, LLC	525600			-40.13	U
01/30/2016	JE15	J1602301		PA 16-32	525600		45.89		U
ENDING BALANCE: Uniforms & Clothing					525600		4,500.00	4,960.86	215.04
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	1,500.00			U
07/01/2015	INEI	I1600618		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600618		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			150.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
12/09/2015	INNI	I1612578		PETTY CASH/SHERIFF'S DEPT	526500		50.00		U
01/01/2016	INEI	I1615450		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
01/01/2016	INEI	I1615450		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	675.00	542.75	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/05/2015	INNI	CR16281		TAYLOR, MICHAEL H.	535110		189.79		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2015	INNI	I1609840		COUNTY OF LEXINGTON	535110		309.02		U
10/07/2015	INNI	I1609841		COUNTY OF LEXINGTON	535110		61.83		U
ENDING BALANCE:		2015		Emergency Rain Event	535110	0.00	560.64	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000		53.49		U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000			-53.49	U
08/07/2015	POLQ	P1601661		VERIZON WIRELESS	540000			-57.23	U
08/07/2015	PORD	P1601661		VERIZON WIRELESS	540000			57.23	U
08/07/2015	REQP	R1600174		Ronnie Youmans	540000			57.23	U
09/09/2015	CORD	P1601661		VERIZON WIRELESS	540000			-3.74	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	53.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	291,478.00	163,131.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	200,046.00	226,572.79	6,224.84	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
				07/01/2015 BD01 L1600001 FY 15-16 BUDGET	525600	4,000.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	4,000.00	0.00	0.00	
				TOTAL FUND: 2414 Bulletproof Vest Program					
				GENERAL EXPENDITURES	OPERATING 07	4,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	521200	-404.00			U
07/31/2015	BD02	J1600575		ABT 16-019	521200	404.00			U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	521208	-50.00			U
07/31/2015	BD02	J1600575		ABT 16-019	521208	50.00			U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	525210	-1,399.00			U
07/31/2015	BD02	J1600575		ABT 16-019	525210	1,399.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	540000	-50.00			U
07/31/2015	BD02	J1600575		ABT 16-019	540000	50.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Lidar Units					5AF387	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	5AF387	-124.00			U
07/31/2015	BD02	J1600575		ABT 16-019	5AF387	124.00			U
ENDING BALANCE: (2) Lidar Units					5AF387	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Wireless Statistical Radar Data					5AF388	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	5AF388	-15.00			U
07/31/2015	BD02	J1600575		ABT 16-019	5AF388	15.00			U
ENDING BALANCE: (1) Wireless Statistical Radar Data					5AF388	0.00	0.00	0.00	
BEGINNING BALANCE: (6) Radar Units					5AF431	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	5AF431	-944.00			U
07/31/2015	BD02	J1600575		ABT 16-019	5AF431	944.00			U
ENDING BALANCE: (6) Radar Units					5AF431	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: (2) Dual Band Radars					5AG319	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	5AG319	2,986.00			U
07/31/2015	BD02	J1600575		ABT 16-019	5AG319	-2,986.00			U
08/20/2015	PORD	P1601531		KUSTOM SIGNALS, INC.	5AG319			2,985.30	U
09/14/2015	INEI	I1605406		KUSTOM SIGNALS, INC.	5AG319		2,985.30		U
09/14/2015	INEI	I1605406		KUSTOM SIGNALS, INC.	5AG319			-2,985.30	U
ENDING BALANCE: (2) Dual Band Radars					5AG319	0.00	2,985.30	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES					OPERATING 07	0.00	2,985.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE: (1) Transverse Single Gun Sight					5AF522	0.00	0.00	0.00	
07/01/2015	PORD	P1600395		LAWMENS SAFETY SUPPLY INC	5AF522			566.03	U
07/01/2015	BD02	J1600546		BAR 16-001	5AF522	567.00			U
ENDING BALANCE: (1) Transverse Single Gun Sight					5AF522	567.00	0.00	566.03	
BEGINNING BALANCE: (1) Canine Transportation Sys w/ Ac					5AF523	0.00	0.00	0.00	
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			240.75	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			240.75	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			961.93	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			95.23	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			267.50	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			267.50	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			1,920.65	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			695.00	U
07/01/2015	BD02	J1600546		BAR 16-001	5AF523	4,690.00			U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		267.50		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-267.50	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		961.93		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-961.93	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		95.23		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-95.23	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-1,920.65	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		1,920.65		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-695.00	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		695.00		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-267.50	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-240.75	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		240.75		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-240.75	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		240.75		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		267.50		U
ENDING BALANCE: (1) Canine Transportation Sys w/ Ac					5AF523	4,690.00	4,689.31	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				GENERAL	OPERATING 07	5,257.00	4,689.31	566.03	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521000	437.00			U
				ENDING BALANCE: Office Supplies	521000	437.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521200	1,614.00			U
				ENDING BALANCE: Operating Supplies	521200	1,614.00	0.00	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	522200	500.00			U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	522300	807.00			U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	807.00	0.00	0.00	
				BEGINNING BALANCE: Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525090	1,500.00			U
				ENDING BALANCE: Other Communication Charges	525090	1,500.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525210	8,250.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	8,250.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525230	50.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	50.00	0.00	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525400	211.00			U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	211.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SHSP Incident Management Te					2485				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525600	383.00			U
ENDING BALANCE: Uniforms & Clothing					525600	383.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	32,572.00			U
ENDING BALANCE: Contingency					529903	32,572.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	540000	723.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	723.00	0.00	0.00	
BEGINNING BALANCE: Scenario Based Training					5AF412	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF412	5,000.00			U
ENDING BALANCE: Scenario Based Training					5AF412	5,000.00	0.00	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
GENERAL EXPENDITURES					OPERATING 07	52,047.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY13 Justice Assistance Gra	2493				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2015 BD02 J1600546 BAR 16-001	529903	8,302.00			U
				ENDING BALANCE: Contingency	529903	8,302.00	0.00	0.00	
				TOTAL FUND: 2493 FY13 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	8,302.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY14 Justice Assistance Gra	2494				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	4,565.00			U
ENDING BALANCE:				Contingency	529903	4,565.00	0.00	0.00	
BEGINNING BALANCE:				NetMotion Software Upgrade	5AF373	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF373	16,603.00			U
ENDING BALANCE:				NetMotion Software Upgrade	5AF373	16,603.00	0.00	0.00	
TOTAL FUND:				2494 FY14 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	21,168.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
FY 15 Justice Assistance Gr					2495					
BEGINNING BALANCE:					(4) Firewall Switches w/ Accessorie	5AG347	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	5AG347	8,000.00			U	
ENDING BALANCE:					(4) Firewall Switches w/ Accessorie	5AG347	8,000.00	0.00	0.00	
BEGINNING BALANCE:					(5) Network Switches w/ Accessories	5AG348	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	5AG348	22,198.00			U	
11/24/2015	REQP	R1600482		Ronnie Youmans	5AG348			978.52	U	
11/24/2015	REQP	R1600482		Ronnie Youmans	5AG348			3,632.12	U	
11/24/2015	REQP	R1600482		Ronnie Youmans	5AG348			82.93	U	
11/24/2015	REQP	R1600482		Ronnie Youmans	5AG348			16,900.12	U	
11/24/2015	REQP	R1600482		Ronnie Youmans	5AG348			331.70	U	
12/10/2015	POLQ	P1602587		DATA NETWORK SOLUTIONS	5AG348			-16,900.12	U	
12/10/2015	POLQ	P1602587		DATA NETWORK SOLUTIONS	5AG348			-978.52	U	
12/10/2015	POLQ	P1602587		DATA NETWORK SOLUTIONS	5AG348			-3,632.12	U	
12/10/2015	POLQ	P1602587		DATA NETWORK SOLUTIONS	5AG348			-82.93	U	
12/10/2015	POLQ	P1602587		DATA NETWORK SOLUTIONS	5AG348			-331.70	U	
12/10/2015	PORD	P1602587		DATA NETWORK SOLUTIONS	5AG348			16,900.12	U	
12/10/2015	PORD	P1602587		DATA NETWORK SOLUTIONS	5AG348			978.52	U	
12/10/2015	PORD	P1602587		DATA NETWORK SOLUTIONS	5AG348			331.70	U	
12/10/2015	PORD	P1602587		DATA NETWORK SOLUTIONS	5AG348			82.93	U	
12/10/2015	PORD	P1602587		DATA NETWORK SOLUTIONS	5AG348			3,632.12	U	
12/21/2015	INEI	I1614455		DATA NETWORK SOLUTIONS	5AG348			-16,900.12	U	
12/21/2015	INEI	I1614455		DATA NETWORK SOLUTIONS	5AG348		978.52		U	
12/21/2015	INEI	I1614455		DATA NETWORK SOLUTIONS	5AG348			-978.52	U	
12/21/2015	INEI	I1614455		DATA NETWORK SOLUTIONS	5AG348		3,632.12		U	
12/21/2015	INEI	I1614455		DATA NETWORK SOLUTIONS	5AG348		16,900.10		U	
12/21/2015	INEI	I1614455		DATA NETWORK SOLUTIONS	5AG348		82.93		U	
12/21/2015	INEI	I1614455		DATA NETWORK SOLUTIONS	5AG348			-331.70	U	
12/21/2015	INEI	I1614455		DATA NETWORK SOLUTIONS	5AG348		331.70		U	
12/21/2015	INEI	I1614455		DATA NETWORK SOLUTIONS	5AG348			-82.93	U	
12/21/2015	INEI	I1614455		DATA NETWORK SOLUTIONS	5AG348			-3,632.12	U	
ENDING BALANCE:					(5) Network Switches w/ Accessories	5AG348	22,198.00	21,925.37	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr					GENERAL EXPENDITURES	OPERATING 07	30,198.00	21,925.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	7,748.00			U
08/24/2015	BD02	J1600553		ABT 16-042	529903	-7,742.00			U
ENDING BALANCE: Contingency					529903	6.00	0.00	0.00	
BEGINNING BALANCE: (4) Printers with Accessories					5AG349	0.00	0.00	0.00	
08/24/2015	BD02	J1600553		ABT 16-042	5AG349	3,388.00			U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			1,816.86	U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			361.66	U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			325.28	U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			292.11	U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			494.00	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		292.11		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-292.11	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		325.28		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-494.00	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		494.00		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-1,816.86	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		1,816.86		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-325.28	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		361.66		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-361.66	U
ENDING BALANCE: (4) Printers with Accessories					5AG349	3,388.00	3,289.91	0.00	
BEGINNING BALANCE: (18) Monitors					5AG350	0.00	0.00	0.00	
08/24/2015	BD02	J1600553		ABT 16-042	5AG350	2,938.00			U
08/28/2015	REQP	R1600239		Ronnie Youmans	5AG350			1,652.39	U
08/28/2015	REQP	R1600240		Ronnie Youmans	5AG350			1,285.21	U
09/01/2015	POLQ	P1601679		DELL MARKETING LP	5AG350			-1,652.39	U
09/01/2015	PORD	P1601679		DELL MARKETING LP	5AG350			1,652.39	U
09/01/2015	POLQ	P1601680		DELL MARKETING LP	5AG350			-1,285.21	U
09/01/2015	PORD	P1601680		DELL MARKETING LP	5AG350			1,285.21	U
09/11/2015	INEI	I1605404		DELL MARKETING LP	5AG350		1,285.21		U
09/11/2015	INEI	I1605404		DELL MARKETING LP	5AG350			-1,285.21	U
09/11/2015	INEI	I1605405		DELL MARKETING LP	5AG350		1,652.39		U
09/11/2015	INEI	I1605405		DELL MARKETING LP	5AG350			-1,652.39	U
ENDING BALANCE: (18) Monitors					5AG350	2,938.00	2,937.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: (1) Laptop Computer w/Accessories					5AG351	0.00	0.00	0.00	
08/24/2015	BD02	J1600553		ABT 16-042	5AG351	1,416.00			U
08/28/2015	REQP	R1600238		Ronnie Youmans	5AG351			1,415.14	U
09/01/2015	POLQ	P1601678		DELL MARKETING LP	5AG351			-1,415.14	U
09/01/2015	PORD	P1601678		DELL MARKETING LP	5AG351			1,415.14	U
09/16/2015	INEI	I1605884		DELL MARKETING LP	5AG351		1,415.16		U
09/16/2015	INEI	I1605884		DELL MARKETING LP	5AG351			-1,415.14	U
ENDING BALANCE: (1) Laptop Computer w/Accessories					5AG351	1,416.00	1,415.16	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	7,748.00	7,642.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	746.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
08/01/2015	INNI	I1602353		COMPORIUM	525000		100.35		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		100.35		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		100.35		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		100.35		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		100.35		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		100.56		U
ENDING BALANCE:				Telephone	525000	0.00	602.31	0.00	
TOTAL FUND:				2620 Victims' Bill of Rights					
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,348.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
08/01/2015	INNI	I1602353		COMPORIUM	525000		31.80		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		31.80		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		31.80		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		31.80		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		31.80		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		31.80		U
				ENDING BALANCE: Telephone	525000	0.00	190.80	0.00	
TOTAL FUND: 2633 LE / School District #1									
				GENERAL EXPENDITURES	OPERATING 07	0.00	190.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
08/01/2015	INNI	I1602353		COMPORIUM	525000		21.20		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		21.20		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		21.20		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		21.20		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		21.20		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		21.20		U
				ENDING BALANCE: Telephone	525000	0.00	127.20	0.00	
TOTAL FUND: 2634 LE / School District #2									
				GENERAL EXPENDITURES	OPERATING 07	0.00	127.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
08/01/2015	INNI	I1602353		COMPORIUM	525000		228.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		228.95		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		228.95		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		228.95		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		228.95		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		229.55		U
ENDING BALANCE: Telephone					525000	0.00	1,374.30	0.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/23/2015	INNC	I1604688		SCE&G	525386		-580.79		U
07/23/2015	INNI	I1603475		SCE&G	525386		580.79		U
ENDING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					GENERAL	OPERATING 07	0.00	1,374.30	0.00
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
		08/01/2015 INNI CR16294L		SC DIVISION OF GENERAL SERV	524201		723.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	0.00	723.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				GENERAL EXPENDITURES	OPERATING 07	0.00	723.00	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
		08/01/2015 INNI CR16294L		SC DIVISION OF GENERAL SERV	524201		2,169.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	0.00	2,169.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,169.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		7,953.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	0.00	7,953.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
08/01/2015	INNI	I1602353		COMPORIUM	525000		26.50		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		26.50		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		26.50		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		26.50		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		26.50		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		26.50		U
				ENDING BALANCE: Telephone	525000	0.00	159.00	0.00	
				TOTAL FUND: 2641 LE/School District #5					
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,112.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	8,400.00			U
				ENDING BALANCE: Overtime	510200	8,400.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	643.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	643.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	1,154.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	1,154.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	282.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	282.00	0.00	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	400.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	400.00	0.00	0.00	
				BEGINNING BALANCE: Unclassified	529000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529000	3,000.00			U
				ENDING BALANCE: Unclassified	529000	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	44,016.00			U
				ENDING BALANCE: Contingency	529903	44,016.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	10,479.00	0.00	0.00	
				GENERAL OPERATING	07	47,416.00	0.00	0.00	
				EXPENDITURES					

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FISCAL YEAR 16

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/21/2015	INNC	I1604379		GASTON RURAL COMMUNITY WATE	525361		-12.75		U
07/21/2015	INNI	I1602305		GASTON RURAL COMMUNITY WATE	525361		12.75		U
ENDING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	129,131.00			U
07/01/2015	BD02	J1600895		BAR 16-001 Correction	529903	-129,131.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	894.00			U
ENDING BALANCE: Capital Contingency					549904	894.00	0.00	0.00	
BEGINNING BALANCE: SUNGARD Public Sector OSSI RMS					5AA343	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA343	13,701.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA343			13,700.32	U
ENDING BALANCE: SUNGARD Public Sector OSSI RMS					5AA343	13,701.00	0.00	13,700.32	
BEGINNING BALANCE: Software Intergration/Data Convers.					5AA346	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA346	7,500.00			U
ENDING BALANCE: Software Intergration/Data Convers.					5AA346	7,500.00	0.00	0.00	
BEGINNING BALANCE: SUNGARD Public Sector OSSI JMS					5AA347	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA347	3,676.00			U
07/01/2015	BD02	J1600895		BAR 16-001 Correction	5AA347	-3,676.00			U
ENDING BALANCE: SUNGARD Public Sector OSSI JMS					5AA347	0.00	0.00	0.00	
BEGINNING BALANCE: Biometric Identification Software					5AA508	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA508	6,850.00			U
07/01/2015	BD02	J1600895		BAR 16-001 Correction	5AA508	-6,850.00			U
ENDING BALANCE: Biometric Identification Software					5AA508	0.00	0.00	0.00	
BEGINNING BALANCE: (3) P&E Bar-Coding Kits w/install					5AB634	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB634			0.00	U
ENDING BALANCE: (3) P&E Bar-Coding Kits w/install					5AB634	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		(2)	Quartermaster Bar-Coding Kits		5AB635	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB635			0.00	U
ENDING BALANCE:		(2)	Quartermaster Bar-Coding Kits		5AB635	0.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
GENERAL EXPENDITURES					OPERATING 07	22,095.00	0.00	13,700.32	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		205.04		U
07/10/2015	HFEF	F1600004		HR Payroll 2015 BW 14 1	519120		-82.74		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		846.76		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		846.76		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		846.76		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		846.76		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		846.76		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		846.76		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		-121.88		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		968.64		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		846.76		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		846.76		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		846.76		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		846.76		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		846.76		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		846.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,130.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,130.18	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	301,957.00	174,261.79	0.00	
GENERAL EXPENDITURES					OPERATING 07	398,277.00	277,860.05	20,491.19	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	45,703.00			U
07/01/2015	BD02	J1600318		BAR 16-030	510100	-45,703.00			U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,496.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511112	-3,496.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	6,280.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511114	-6,280.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511120	-7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		-650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,536.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511130	-1,536.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
07/01/2015	BD02	J1600318		BAR 16-030	520233	-65.00			U
ENDING BALANCE: Towing Service					520233	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	120.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2015	BD02	J1600318		BAR 16-030	521000	-120.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	300.00			U
07/01/2015	BD02	J1600318		BAR 16-030	521200	-300.00			U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	800.00			U
07/01/2015	BD02	J1600318		BAR 16-030	521208	-800.00			U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	522300	-1,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
07/01/2015	BD02	J1600318		BAR 16-030	524100	-546.00			U
ENDING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
07/01/2015	BD02	J1600318		BAR 16-030	524201	-745.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	723.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	60.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525000	-60.00			U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	480.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525004	-480.00			U
ENDING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525030	-681.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525041	-81.00			U
ENDING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525210	-1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525230	-40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	6,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525400	-6,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		108.30		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		95.20		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		107.80		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		100.80		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		58.00		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		393.95		U
12/31/2015	JE15	J1601827		MOVE EXPS FROM 151201 TO 15	525400		-864.05		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525600	-3,000.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) ELECTRIC CONTROL DEVICE W/ACC.			5AF251	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF251	1,550.00			U
ENDING BALANCE:		(1) ELECTRIC CONTROL DEVICE W/ACC.			5AF251	1,550.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800MHZ RADIO			5AF253	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF253	5,500.00			U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AF253			4,543.09	U
ENDING BALANCE:		(1) 800MHZ RADIO			5AF253	5,500.00	0.00	4,543.09	
TOTAL FUND:		2633 LE / School District #1							
		PERSONAL SERVICES			06	0.00	0.00	0.00	
		GENERAL EXPENDITURES		OPERATING	07	7,050.00	723.00	4,543.09	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2					2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	42,076.00			U
07/01/2015	BD02	J1600009		BAR 16-012	510100	-42,076.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,757.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,757.81		U
ENDING BALANCE: Salaries & Wages					510100	0.00	3,515.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,219.00			U
07/01/2015	BD02	J1600009		BAR 16-012	511112	-3,219.00			U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511112		126.92		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511112		126.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	253.85	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	5,781.00			U
07/01/2015	BD02	J1600009		BAR 16-012	511114	-5,781.00			U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		241.52		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		241.52		U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	483.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/01/2015	BD02	J1600009		BAR 16-012	511120	-7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,414.00			U
07/01/2015	BD02	J1600009		BAR 16-012	511130	-1,414.00			U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511130		59.06		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		59.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	118.12	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/01/2015	BD02	J1600009		BAR 16-012	520233	-65.00			U
ENDING BALANCE: Towing Service					520233	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	120.00			U
07/01/2015	BD02	J1600009		BAR 16-012	521000	-120.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	300.00			U
07/01/2015	BD02	J1600009		BAR 16-012	521200	-300.00			U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	800.00			U
07/01/2015	BD02	J1600009		BAR 16-012	521208	-800.00			U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	BD02	J1600009		BAR 16-012	522300	-1,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
07/01/2015	BD02	J1600009		BAR 16-012	524100	-546.00			U
ENDING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524202	745.00			U
07/01/2015	BD02	J1600009		BAR 16-012	524202	-745.00			U
ENDING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	60.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525000	-60.00			U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	480.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525004	-480.00			U
ENDING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525030	-681.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525041	-81.00			U
ENDING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525210	-1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525230	-40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	6,000.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525400	-6,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525600	-3,000.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	700.00			U
07/01/2015	BD02	J1600009		BAR 16-012	540000	-700.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) Electronic Control Device w/Acc	5AG213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG213	1,650.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG213	-1,650.00			U
				ENDING BALANCE: (1) Electronic Control Device w/Acc	5AG213	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) Personal Protection Equip Kit	5AG214	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG214	900.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG214	-900.00			U
				ENDING BALANCE: (1) Personal Protection Equip Kit	5AG214	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) 800 MHz Digital Encrypt Radios	5AG215	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG215	5,300.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG215	-5,300.00			U
				ENDING BALANCE: (1) 800 MHz Digital Encrypt Radios	5AG215	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) Ruggedized Laptop w/Mount	5AG216	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG216	5,200.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG216	-5,200.00			U
				ENDING BALANCE: (1) Ruggedized Laptop w/Mount	5AG216	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) Handgun w/ Accessories	5AG217	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG217	600.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG217	-600.00			U
				ENDING BALANCE: (1) Handgun w/ Accessories	5AG217	0.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2					2634				
BEGINNING BALANCE: (1) Marked SUV w/ Equipment					5AG218	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG218	35,500.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG218	-35,500.00			U
ENDING BALANCE: (1) Marked SUV w/ Equipment					5AG218	0.00	0.00	0.00	
BEGINNING BALANCE: (1) MCT/MFR Licensing					5AG219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG219	3,500.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG219	-3,500.00			U
ENDING BALANCE: (1) MCT/MFR Licensing					5AG219	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle Printer w/ Accessories					5AG220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG220	775.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG220	-775.00			U
ENDING BALANCE: (1) Vehicle Printer w/ Accessories					5AG220	0.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
PERSONAL SERVICES					06	0.00	4,370.63	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	42,076.00			U
07/01/2015	BD02	J1600010		BAR 16-013	510100	-42,076.00			U
				ENDING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,219.00			U
07/01/2015	BD02	J1600010		BAR 16-013	511112	-3,219.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	5,781.00			U
07/01/2015	BD02	J1600010		BAR 16-013	511114	-5,781.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/01/2015	BD02	J1600010		BAR 16-013	511120	-7,800.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,414.00			U
07/01/2015	BD02	J1600010		BAR 16-013	511130	-1,414.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
07/01/2015	BD02	J1600010		BAR 16-013	520233	-65.00			U
				ENDING BALANCE: Towing Service	520233	0.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	120.00			U
07/01/2015	BD02	J1600010		BAR 16-013	521000	-120.00			U
				ENDING BALANCE: Office Supplies	521000	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	300.00			U
07/01/2015	BD02	J1600010		BAR 16-013	521200	-300.00			U
				ENDING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	800.00			U
07/01/2015	BD02	J1600010		BAR 16-013	521208	-800.00			U
				ENDING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	BD02	J1600010		BAR 16-013	522300	-1,000.00			U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
07/01/2015	BD02	J1600010		BAR 16-013	524100	-546.00			U
				ENDING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
07/01/2015	BD02	J1600010		BAR 16-013	524201	-745.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	60.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525000	-60.00			U
				ENDING BALANCE: Telephone	525000	0.00	0.00	0.00	
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	480.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525004	-480.00			U
				ENDING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525030	-681.00			U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525041	-81.00			U
				ENDING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525210	-1,000.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525230	-40.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	6,000.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525400	-6,000.00			U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525600	-3,000.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	700.00			U
07/01/2015	BD02	J1600010		BAR 16-013	540000	-700.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:		(1)		Electronic Control Device w/ Ac	5AG288	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG288	1,650.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG288	-1,650.00			U
ENDING BALANCE:		(1)		Electronic Control Device w/ Ac	5AG288	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Personal Protective Equipment	5AG289	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG289	900.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG289	-900.00			U
ENDING BALANCE:		(1)		Personal Protective Equipment	5AG289	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio	5AG290	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG290	5,300.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG290	-5,300.00			U
ENDING BALANCE:		(1)		800 MHz Radio	5AG290	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ruggedized Laptop w/ Mount	5AG291	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG291	5,200.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG291	-5,200.00			U
ENDING BALANCE:		(1)		Ruggedized Laptop w/ Mount	5AG291	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Handgun w/ Accessories	5AG292	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG292	600.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG292	-600.00			U
ENDING BALANCE:		(1)		Handgun w/ Accessories	5AG292	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/ Equipment	5AG293	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG293	35,500.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG293	-35,500.00			U
ENDING BALANCE:		(1)		Marked SUV w/ Equipment	5AG293	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR Licensing	5AG294	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG294	3,500.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG294	-3,500.00			U
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AG294	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: (1) Vehicle Printer w/ Accessories	5AG295	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG295	775.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG295	-775.00			U
				ENDING BALANCE: (1) Vehicle Printer w/ Accessories	5AG295	0.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/24/2015	HFXE	F1600018		HR Payroll 2015 BW 15 0	519120		203.82		U
08/07/2015	HFXE	F1600019		HR Payroll 2015 BW 16 0	519120		203.82		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	407.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	407.64	0.00	
TOTAL ORGANIZATION: 151201 LE / School Resource Officers 100%									
				PERSONAL SERVICES	06	0.00	4,778.27	0.00	
				GENERAL OPERATING	07	7,050.00	723.00	4,543.09	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	48,306.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		432.08		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,857.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,857.93		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,857.92		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,857.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,857.92		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		1,857.92		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		1,857.92		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,857.92		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		1,857.92		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		1,857.92		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		1,857.92		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		1,857.92		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		1,916.88		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		1,916.88		U
ENDING BALANCE: Salaries & Wages					510100	48,306.00	26,560.89	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	3,000.00			U
ENDING BALANCE: Special Overtime					510199	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,925.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511112		31.43		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511112		135.12		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511112		135.12		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511112		135.12		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511112		135.12		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		135.12		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		135.12		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		135.13		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		142.13		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		135.12		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		135.12		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		137.03		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		135.12		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		139.64		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		139.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,925.00	1,941.07	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	7,049.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	7,049.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		650.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		650.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		650.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,623.00			U
07/01/2015	BD02	J1600003		BAR 16-011	511130	101.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		14.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		62.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		62.43		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		62.43		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		62.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		62.43		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		62.43		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		62.43		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		62.43		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		62.43		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		62.43		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		63.27		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		62.43		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		64.41		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		64.41		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,724.00	893.34	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		59.37		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		255.28		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		255.28		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		255.28		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		255.28		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		255.28		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		255.28		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		255.28		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		255.28		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511214		255.28		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511214		255.28		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511214		255.28		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511214		255.28		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511214		263.38		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511214		263.38		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	3,649.49	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	150.00			U
10/01/2015	CORD	P1601068		FORMS & SUPPLY INC	521000			150.00	U
10/29/2015	INEI	I1611135		FORMS & SUPPLY INC	521000		145.78		U
10/29/2015	INEI	I1611135		FORMS & SUPPLY INC	521000			-145.78	U
ENDING BALANCE:		Office Supplies			521000	150.00	145.78	4.22	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	200.00			U
07/01/2015	BD02	J1600003		BAR 16-011	521200	-150.00			U
ENDING BALANCE:		Operating Supplies			521200	50.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	200.00			U
07/01/2015	BD02	J1600003		BAR 16-011	521208	-200.00			U
ENDING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	500.00			U
10/01/2015	ISSU	U1601754		SCHOOL RESOURCE 38160	522300		564.47		U
10/06/2015	BD02	J1601130		ABT 16-084	522300	450.00			U
01/21/2016	ISSU	U1603540		FLEET/ SCHOOL 38160	522300		8.02		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	950.00	572.49	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	575.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	575.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	723.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	470.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525004			456.12	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004		38.01		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004			-38.01	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004		38.01		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004			-38.01	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004		38.01		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004			-38.01	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525004		38.01		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525004			-38.01	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525004		38.01		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525004			-38.01	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525004		38.01		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525004			-38.01	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525004		38.01		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges					525004	470.00	266.07	190.05	

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LE/School Resource Officers					2437				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	500.00			U
07/01/2015	BD02	J1600003		BAR 16-011	525020	-50.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			300.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		17.02		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-17.02	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		17.05		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-17.05	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		17.05		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-17.05	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		17.04		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-17.04	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		17.04		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-17.04	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		17.04		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-17.04	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		17.10		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-17.10	U
ENDING BALANCE: Pagers and Cell Phones					525020	450.00	119.34	180.66	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	685.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			47.27	U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-47.27		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-47.27	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-47.27	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		47.27		U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		47.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-47.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		47.56		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-47.56	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-47.42		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			47.42	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		47.42		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-47.42	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		47.42		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-47.42	U

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LE/School Resource Officers					2437				
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		47.27		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-47.27	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		47.16		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-47.16	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		47.28		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-47.28	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	685.00	331.21	268.79	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	50.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	50.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	6,765.00			U
07/01/2015	BD02	J1600003		BAR 16-011	525400	-965.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		92.00		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		102.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		110.20		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		28.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		176.40		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		127.00		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		469.76		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		161.95		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		28.50		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		151.43		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,800.00	1,447.74	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,000.00			U
07/01/2015	BD02	J1600003		BAR 16-011	525600	-1,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	

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LE/School Resource Officers					2437				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	6,569.00			U
07/01/2015	BD02	J1600003		BAR 16-011	529903	-4,539.00			U
10/06/2015	BD02	J1601130		ABT 16-084	529903	-450.00			U
ENDING BALANCE: Contingency					529903	1,580.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
PERSONAL SERVICES					06	71,804.00	37,594.79	0.00	
GENERAL OPERATING					07	13,505.00	4,135.63	643.72	
EXPENDITURES									

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				LE / DUI/DUS Forfeitures	2631				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/29/2015	ISSU	U1600550		FLEET / SHERIFF CNTY# 32	522300		16.32		U
07/30/2015	ISSC	U1600564		sheriff 32871	522300		-16.32		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
				TOTAL FUND: 2631 LE / DUI/DUS Forfeitures					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	551,916.00			U
07/01/2015	BD02	J1600318		BAR 16-030	510100	45,703.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		8,417.82		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-143.08		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		23,336.98		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-290.40		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		23,263.17		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-42.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		25,102.46		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-221.94		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		23,378.72		U
09/04/2015	JE15	J1600609		PA 16-04	510100		-6,359.36		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-174.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		23,267.09		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-234.24		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		23,424.56		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-391.70		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		25,392.08		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-2,359.24		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		23,574.12		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-541.28		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		23,095.45		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-127.02		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		23,102.73		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-134.30		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		22,968.45		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		23,729.13		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-760.66		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		23,381.11		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		23,632.20		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-251.10		U
ENDING BALANCE: Salaries & Wages					510100	597,619.00	327,035.29	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	20,000.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		71.54		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		143.08		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		145.20		U



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				LE / School District #1	2633				
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		290.40		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		21.23		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		42.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		110.97		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		221.94		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		87.00		U
09/04/2015	JE15	J1600609		PA 16-04	510199		-59.08		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		174.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		117.12		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		234.24		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		195.85		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		391.70		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		1,179.62		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		2,359.24		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		270.64		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		541.28		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		63.51		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		127.02		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		67.15		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		134.30		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		380.33		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		760.66		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		125.55		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		251.10		U
ENDING BALANCE: Special Overtime					510199	20,000.00	8,448.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	43,752.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511112	3,496.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		590.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,628.65		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,613.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,754.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,645.92		U
09/04/2015	JE15	J1600609		PA 16-04	511112		-396.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,642.28		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,660.33		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,886.11		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,824.13		U

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				LE / School District #1	2633				
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		1,619.64		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		1,620.44		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		1,629.90		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		1,692.30		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		1,635.73		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		1,692.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,248.00	23,740.02	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	78,581.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511114	6,280.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511114		1,166.46		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		3,226.45		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		3,199.27		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511114		3,464.34		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511114		3,224.20		U
09/04/2015	JE15	J1600609		PA 16-04	511114		-881.90		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		3,212.99		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511114		3,245.45		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511114		3,650.92		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		3,276.27		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		3,182.03		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		3,183.55		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		3,155.87		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		3,312.65		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		3,212.57		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		3,264.31		U
ENDING BALANCE: PORS - Employer's Portion					511114	84,861.00	46,095.43	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	93,600.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,450.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		9,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,450.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		8,450.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		8,450.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		8,450.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		8,450.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	101,400.00	59,800.00	0.00	
	BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	19,216.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511130	1,536.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		285.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		789.01		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		782.35		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		847.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		788.45		U
09/04/2015	JE15	J1600609		PA 16-04	511130		-215.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		785.71		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		793.65		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		892.81		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		801.18		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		778.15		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		778.52		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		782.67		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		810.09		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		785.61		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		798.26		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	20,752.00	11,283.22	0.00	
	BEGINNING BALANCE:			Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	780.00			U
07/01/2015	BD02	J1600318		BAR 16-030	520233	65.00			U
	ENDING BALANCE:			Towing Service	520233	845.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	550.00			U
07/01/2015	BD02	J1600318		BAR 16-030	521000	120.00			U
	ENDING BALANCE:			Office Supplies	521000	670.00	0.00	0.00	
	BEGINNING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	550.00			U

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				LE / School District #1	2633				
07/01/2015	BD02	J1600318		BAR 16-030	521200	300.00			U
	ENDING BALANCE:			Operating Supplies	521200	850.00	0.00	0.00	
	BEGINNING BALANCE:			Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	550.00			U
07/01/2015	BD02	J1600318		BAR 16-030	521208	800.00			U
	ENDING BALANCE:			Police Supplies	521208	1,350.00	0.00	0.00	
	BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	12,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	522300	1,000.00			U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			100.00	U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			481.50	U
07/23/2015	ISSU	U1600423		FLEET / SHERIFF CNTY# 30	522300		12.96		U
07/29/2015	ISSU	U1600555		FLEET/ SRO 34911	522300		39.99		U
07/29/2015	INNI	I1606599		PRO AUTO PARTS WAREHOUSE	522300		64.13		U
07/29/2015	INNI	I1606600		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
07/30/2015	ISSU	U1600565		sheriff 32871	522300		16.32		U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-481.50	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-100.00	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			100.00	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			481.50	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		100.00		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-481.50	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		481.50		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-100.00	U
10/12/2015	ISSU	U1601903		FLEET/ LCSD 30609	522300		441.23		U
10/12/2015	ISSU	U1601909		FLEET SERV.	522300		3.19		U
10/12/2015	ISSU	U1601918		FLEET / SHERIFF CNTY# 306	522300		6.57		U
10/12/2015	INNI	I1609932		CARQUEST AUTO PARTS OF LEXI	522300		44.49		U
10/15/2015	INNI	I1609952		COUNTY OF LEXINGTON	522300		103.00		U
10/26/2015	ISSU	U1602145		FLEET / SHERIFF CNTY# 372	522300		1.99		U
10/27/2015	ISSU	U1602157		FLEET	522300		3.66		U
11/04/2015	ISSU	U1602329		FLEET/ SCHOOL DIST 40177	522300		3.66		U
11/04/2015	ISSU	U1602340		FLEET / SHERIFF CNTY# 349	522300		5.05		U
11/10/2015	ISSU	U1602421		FLEET/ SRO	522300		1.99		U
11/10/2015	ISSU	U1602440		SHERIFF 37196	522300		518.37		U
11/10/2015	ISSU	U1602444		FLEET/ LCSD 37196	522300		1.16		U

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				LE / School District #1	2633				
11/25/2015	INNI	I1613477		PRO AUTO PARTS WAREHOUSE	522300		68.73		U
12/07/2015	ISSU	U1602815		FLEET / SHERIFF CNTY# 3228	522300		110.33		U
12/09/2015	INNI	I1613640		COUNTY OF LEXINGTON	522300		103.00		U
12/29/2015	ISSU	U1603130		FLEET / SHERIFF CNTY# 348	522300		86.60		U
01/29/2016	ISSU	U1603698		FLEET 32871	522300		35.44		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	13,000.00	2,561.30	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,552.00			U
07/01/2015	BD02	J1600318		BAR 16-030	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		6,890.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,098.00	6,890.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	8,936.00			U
07/01/2015	BD02	J1600318		BAR 16-030	524201	745.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		9,399.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	9,681.00	9,399.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	576.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525000	60.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		31.80		U
ENDING BALANCE: Telephone					525000	636.00	31.80	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD02	J1600318		BAR 16-030	525004	480.00			U
ENDING BALANCE: WAN Service Charges					525004	480.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	8,169.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525030	681.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-614.51		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			614.51	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		614.51		U

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				LE / School District #1	2633				
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-614.51	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-614.51	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		614.51		U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			7,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		614.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-614.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		618.28		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-618.28	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-616.46		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			616.46	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		616.46		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-616.46	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-616.46	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		616.46		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		614.51		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-614.51	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-613.08	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		613.08		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		614.64		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-614.64	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,850.00	4,305.73	3,494.27	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	960.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,030.64	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		1,032.72		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-1,032.72	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			2.08	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	960.00	1,032.72	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		81.00		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		81.00		U

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				LE / School District #1	2633				
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		81.00		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	567.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	480.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525230	40.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-390.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			390.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	520.00	390.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	39,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525400	6,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		85.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,561.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		883.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		771.90		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		85.44		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		1,108.60		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		99.60		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		629.60		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		4,195.18		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		28.50		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		1,731.55		U
12/31/2015	JE15	J1601827		MOVE EXPS FROM 151201 TO 15	525400		864.05		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		1,094.47		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	45,000.00	13,138.99	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	7,800.00			U

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				LE / School District #1	2633				
07/01/2015	BD02	J1600318		BAR 16-030	525600	3,000.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			500.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			3,000.00	U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600		222.87		U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600			-222.87	U
09/01/2015	INEI	I1607112		DESIGNLAB INC	525600		45.07		U
09/01/2015	INEI	I1607112		DESIGNLAB INC	525600			-45.07	U
09/18/2015	INEI	I1609789		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1609789		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/01/2015	PORD	P1602094		US21 INC	525600			100.00	U
10/01/2015	PORD	P1602319		US PATRIOT, LLC	525600			3,000.00	U
10/13/2015	POCL	*1600838		Close PO P1601062	525600			-2,777.13	U
11/06/2015	INEI	I1612901		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
11/06/2015	INEI	I1612901		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
11/13/2015	CORD	P1601104		LAWMENS SAFETY SUPPLY INC	525600			642.00	U
11/30/2015	JE15	J1602027		PA 16-26	525600		9.95		U
12/14/2015	CORD	P1601104		LAWMENS SAFETY SUPPLY INC	525600			650.00	U
ENDING BALANCE: Uniforms & Clothing					525600	10,800.00	1,561.03	3,563.79	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	75,000.00			U
ENDING BALANCE: Contingency					529903	75,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	871,880.00	476,402.01	0.00	
				GENERAL	OPERATING 07	182,793.00	39,877.57	7,058.06	
				EXPENDITURES					



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				LE / School District #2	2634				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	228,037.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,929.20		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-222.44		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		6,796.54		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,825.00		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,711.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,974.19		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-263.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,862.72		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-151.52		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		8,750.28		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-39.08		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		9,474.06		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-762.86		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		8,870.46		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-159.26		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		8,822.06		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-110.86		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		8,871.63		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-75.76		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		8,721.31		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-10.12		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		8,774.71		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		8,752.58		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		8,752.59		U
				ENDING BALANCE: Salaries & Wages	510100	228,037.00	122,093.62	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	9,452.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		111.22		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		222.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		131.50		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		263.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		75.76		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		151.52		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		19.54		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		39.08		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		381.43		U

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				LE / School District #2	2634				
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		762.86		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		79.63		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		159.26		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		55.43		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		110.86		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		37.88		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		75.76		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		5.06		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		10.12		U
ENDING BALANCE: Special Overtime					510199	9,452.00	2,692.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	18,168.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		215.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		480.02		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		550.33		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		628.04		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		658.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		645.44		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		632.53		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		715.57		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		684.71		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		640.75		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		643.22		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		638.77		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		632.90		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		631.45		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		631.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,168.00	9,029.19	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	32,631.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		355.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		933.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,075.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		1,196.92		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,251.12		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		1,228.15		U

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				LE / School District #2	2634				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		1,204.97		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		1,354.14		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		1,229.74		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		1,219.77		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		1,224.16		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		1,199.00		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		1,205.64		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511114		1,202.60		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		1,202.60		U
ENDING BALANCE: PORS - Employer's Portion					511114	32,631.00	17,083.07	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,250.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		3,250.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		3,250.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		3,250.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	22,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	7,980.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		102.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		228.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		262.92		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		292.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		305.96		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		300.34		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		294.67		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		331.16		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		300.73		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		298.29		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		299.36		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		297.41		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		294.83		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		294.09		U

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				LE / School District #2	2634				
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		294.09		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	7,980.00	4,197.06	0.00	
	BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511214		62.52		U
	ENDING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	62.52	0.00	
	BEGINNING BALANCE:			Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	325.00			U
	ENDING BALANCE:			Towing Service	520233	325.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	250.00			U
	ENDING BALANCE:			Office Supplies	521000	250.00	0.00	0.00	
	BEGINNING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	250.00			U
	ENDING BALANCE:			Operating Supplies	521200	250.00	0.00	0.00	
	BEGINNING BALANCE:			Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	250.00			U
	ENDING BALANCE:			Police Supplies	521208	250.00	0.00	0.00	
	BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	5,000.00			U
07/06/2015	ISSU	U1600078		FLEET / SHERIFF CNTY# 30	522300		166.19		U
07/06/2015	INNC	I1606575		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/06/2015	INNI	I1606573		PRO AUTO PARTS WAREHOUSE	522300		152.55		U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			240.75	U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			50.00	U
07/30/2015	INNI	I1602347		COUNTY OF LEXINGTON	522300		103.00		U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			50.00	U

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				LE / School District #2	2634				
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			240.75	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		240.75		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		50.00		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/25/2015	ISSU	U1601010		FLEET / SHERIFF CNTY# 306	522300		3.34		U
08/27/2015	ISSU	U1601055		FLEET/ LCSD 30622	522300		322.50		U
08/27/2015	INNI	I1606488		SHEPPARD'S GLASS INC	522300		169.06		U
10/19/2015	ISSU	U1602034		SD #2 30518	522300		9.91		U
10/19/2015	INNI	I1610544		PRO AUTO PARTS WAREHOUSE	522300		422.00		U
10/22/2015	INNC	I1610547		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
12/10/2015	ISSU	U1602900		FLEET/ SRO 30617	522300		109.00		U
12/29/2015	ISSU	U1603144		FLEET/ SRO 30617	522300		9.84		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	1,648.14	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,730.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	3,723.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		3,615.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,723.00	3,615.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	264.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		21.20		U
ENDING BALANCE: Telephone					525000	264.00	21.20	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	3,404.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-236.35		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			236.35	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-236.35	U

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				LE / School District #2	2634				
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-236.35	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			3,000.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		236.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-236.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		237.80		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-237.80	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-237.10		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			237.10	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-237.10	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		237.10		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-237.10	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		237.10		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		236.35		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-236.35	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		235.80		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-235.80	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		236.40		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-236.40	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	1,656.05	1,343.95	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	400.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			396.40	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		397.20		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-397.20	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.80	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	400.00	397.20	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.69		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		14.15		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		11.48		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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				LE / School District #2	2634				
ENDING BALANCE:				E-mail Service Charges	525041	405.00	73.32	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	200.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	150.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		565.20		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		57.00		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		239.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		270.80		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		57.00		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		406.60		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		240.70		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		1,452.40		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		643.07		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		338.88		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,000.00	4,270.65	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,250.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			400.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			2,000.00	U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600		271.85		U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600			-271.85	U
10/01/2015	PORD	P1602094		US21 INC	525600			100.00	U
10/01/2015	PORD	P1602319		US PATRIOT, LLC	525600			2,000.00	U
10/13/2015	POCL	*1600838		Close PO P1601062	525600			-1,728.15	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
11/30/2015	JE15	J1602027		PA 16-26	525600		142.31		U
01/30/2016	JE15	J1602301		PA 16-32	525600		146.70		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,250.00	560.86	2,500.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	335,268.00	177,907.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	34,951.00	15,042.42	3,843.95	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	47,280.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		718.93		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,818.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,818.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,818.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,818.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,818.46		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		1,818.46		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,008.76		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-190.30		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,818.46		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		2,128.50		U
ENDING BALANCE: Salaries & Wages					510100	47,280.00	17,395.11	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	2,500.00			U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		95.15		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		190.30		U
ENDING BALANCE: Special Overtime					510199	2,500.00	285.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,808.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511112		50.43		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511112		127.56		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511112		127.55		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511112		127.56		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511112		127.55		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		129.04		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		127.56		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		149.39		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		139.12		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		138.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,808.00	1,244.62	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	6,840.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		98.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		249.86		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		249.86		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		249.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		249.86		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		249.86		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		249.86		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		289.08		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		249.86		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		292.46		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,840.00	2,429.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		650.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		650.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		650.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,673.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		24.16		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		61.10		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		61.10		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		61.10		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		61.10		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		61.10		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		61.10		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		70.69		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		61.10		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		71.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,673.00	594.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
				ENDING BALANCE: Towing Service	520233	65.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	50.00			U
				ENDING BALANCE: Office Supplies	521000	50.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	50.00			U
				ENDING BALANCE: Operating Supplies	521200	50.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	50.00			U
				ENDING BALANCE: Police Supplies	521208	50.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,500.00			U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			240.75	U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			50.00	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			240.75	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			50.00	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		240.75		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		50.00		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
12/01/2015	ISSU	U1602721		FLEET/ LCSD 40180	522300		91.00		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	1,500.00	381.75	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
				ENDING BALANCE: Vehicle Insurance	524100	546.00	530.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-47.27		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			47.27	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-47.27	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-47.27	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		47.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-47.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		47.56		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-47.56	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-47.42		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			-47.42	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-47.42	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		47.42		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-47.42	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		47.42		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		47.27		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-47.27	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		47.16		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-47.16	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		47.28		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-47.28	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	331.21	173.95	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	80.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	80.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	3,500.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		146.60		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		55.30		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		66.20		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		77.20		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		6.70		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		321.43		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		9.92		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		35.57		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,500.00	718.92	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,500.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			100.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			200.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/01/2015	PORD	P1602094		US21 INC	525600			100.00	U
10/01/2015	PORD	P1602319		US PATRIOT, LLC	525600			200.00	U
10/13/2015	POCL	*1600838		Close PO P1601062	525600			-200.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	0.00	400.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	50,000.00			U
ENDING BALANCE: Contingency					529903	50,000.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	69,901.00	26,498.59	0.00	
				GENERAL OPERATING	07	59,388.00	2,039.13	573.95	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	135,693.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,942.44		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		5,218.95		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		5,218.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,463.38		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,463.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,259.74		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		5,259.73		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,401.46		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Adj	510100		-141.72		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		5,379.89		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-120.16		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		5,311.95		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-52.22		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		5,259.73		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		5,259.74		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		5,480.01		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-220.28		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		5,259.73		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		5,259.74		U
ENDING BALANCE: Salaries & Wages					510100	135,693.00	71,904.45	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	7,000.00			U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		70.86		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Adj	510199		141.72		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		60.08		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		120.16		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		26.11		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		52.22		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		110.14		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		220.28		U
ENDING BALANCE: Special Overtime					510199	7,000.00	801.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,916.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		134.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		356.54		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		356.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		234.25		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		234.27		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		345.86		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		345.88		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		362.14		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		416.17		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		351.85		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		345.88		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		351.60		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		371.16		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		345.88		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		345.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,916.00	4,898.21	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	19,606.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		195.96		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		477.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		477.85		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		236.63		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		236.63		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		483.45		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		483.45		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		483.45		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		508.21		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		494.21		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		483.45		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		483.45		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		528.85		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511114		483.45		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		483.45		U
ENDING BALANCE: PORS - Employer's Portion					511114	19,606.00	6,540.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U



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				LE/School District #4	2640				
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,950.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,950.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,795.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		65.27		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		175.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		175.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		116.37		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		116.37		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		176.73		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		176.73		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		183.88		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		182.78		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		179.36		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		176.73		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		179.25		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		187.83		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		176.73		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		176.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,795.00	2,445.48	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		70.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		239.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		239.24		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		239.24		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		239.24		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		239.24		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		239.24		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		268.45		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		239.24		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511214		239.24		U

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				LE/School District #4	2640				
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511214		239.24		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511214		239.24		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		239.24		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511214		239.24		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		239.24		U
ENDING BALANCE:       PORS - Emplr. Port. (Retiree)					511214	0.00	3,449.51	0.00	
BEGINNING BALANCE:   Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
ENDING BALANCE:       Towing Service					520233	130.00	0.00	0.00	
BEGINNING BALANCE:   Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	220.00			U
ENDING BALANCE:       Office Supplies					521000	220.00	0.00	0.00	
BEGINNING BALANCE:   Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	400.00			U
ENDING BALANCE:       Operating Supplies					521200	400.00	0.00	0.00	
BEGINNING BALANCE:   Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	400.00			U
ENDING BALANCE:       Police Supplies					521208	400.00	0.00	0.00	
BEGINNING BALANCE:   Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	3,000.00			U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			240.75	U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			50.00	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			50.00	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			240.75	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		50.00		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		240.75		U

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				LE/School District #4	2640				
08/13/2015	ISSU	U1600809		FLEET/ SRO 30608	522300		8.75		U
08/13/2015	ISSU	U1600823		FLEET/ SCHOOL 40181	522300		2.32		U
08/19/2015	INNI	CR16124		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/20/2015	ISSU	U1600941		SHERIFF DEPT 30619	522300		85.37		U
09/30/2015	ISSU	U1601734		LCSO- SRO 40181	522300		3.66		U
10/07/2015	ISSU	U1601789		SHERIFF SRO 4 30619	522300		6.39		U
12/15/2015	ISSU	U1602975		FLEET/ LCSO 40320	522300		20.73		U
01/28/2016	ISSU	U1603677		FLEET / SHERIFF CNTY# 306	522300		6.39		U
01/28/2016	ISSU	U1603679		LCSO-SD4 30608	522300		9.84		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	451.20	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,234.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,234.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,043.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.81	U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.81		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.81	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-142.26		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			142.26	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-142.26	U

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				LE/School District #4	2640				
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-142.26	U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		141.81		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-141.81	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		141.48		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-141.48	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		141.84		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-141.84	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,043.00	993.63	806.37	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			237.84	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		238.32		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-238.32	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.48	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	240.00	238.32	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	94.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	120.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U

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				LE/School District #4	2640				
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	120.00	90.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	9,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		346.90		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		181.90		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		317.90		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		44.16		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		318.80		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		444.50		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		1,926.24		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		703.54		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		28.50		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		359.77		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,000.00	4,700.71	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	4,500.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			200.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			800.00	U
10/01/2015	PORD	P1602094		US21 INC	525600			200.00	U
10/01/2015	PORD	P1602319		US PATRIOT, LLC	525600			800.00	U
10/13/2015	POCL	*1600838		Close PO P1601062	525600			-800.00	U
11/30/2015	JE15	J1602027		PA 16-26	525600		9.71		U
ENDING BALANCE: Uniforms & Clothing					525600	4,500.00	9.71	1,200.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	40,000.00			U
ENDING BALANCE: Contingency					529903	40,000.00	0.00	0.00	
BEGINNING BALANCE: (1) ELECTRONIC CTRL DEVICE W/ACC.					5AF262	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF262	1,550.00			U
ENDING BALANCE: (1) ELECTRONIC CTRL DEVICE W/ACC.					5AF262	1,550.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: (1) 800MHZ RADIO					5AF264	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF264	5,500.00			U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AF264			4,543.09	U
ENDING BALANCE: (1) 800MHZ RADIO					5AF264	5,500.00	0.00	4,543.09	
BEGINNING BALANCE: (1) Marked SUV w/ Equipment					5AG228	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG228	35,500.00			U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			450.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			92.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			452.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			98.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			4,585.71	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			6,103.18	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			40.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			185.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			23,368.29	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		185.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-185.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		98.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-98.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		40.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-40.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		6,103.18		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-450.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		450.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-92.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		92.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-452.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-23,368.29	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-6,103.18	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-4,585.71	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		452.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		4,585.71		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		23,368.29		U
ENDING BALANCE: (1) Marked SUV w/ Equipment					5AG228	35,500.00	35,374.18	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	201,410.00	103,689.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	109,718.00	43,542.25	6,549.46	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	497,802.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,628.62		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-71.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		17,323.80		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-310.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		17,304.44		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		19,419.61		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-307.58		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		19,488.89		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-371.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		19,226.20		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-109.24		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		18,743.09		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-475.88		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		27,374.61		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-2,616.74		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		17,595.66		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-178.18		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		19,517.15		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-354.96		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		19,220.74		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-58.56		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		18,553.67		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-50.26		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		17,955.48		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-459.68		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		17,746.55		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		17,253.46		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-133.66		U
				ENDING BALANCE: Salaries & Wages	510100	497,802.00	266,854.25	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	11,000.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		35.53		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		71.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		155.00		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		310.00		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		153.79		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		307.58		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		185.96		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		371.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		54.62		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		109.24		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		237.94		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		475.88		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		1,308.37		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		2,616.74		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		89.09		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		178.18		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		177.48		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		354.96		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		29.28		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		58.56		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		25.13		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		50.26		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		229.84		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		459.68		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		66.83		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		133.66		U
ENDING BALANCE: Special Overtime					510199	11,000.00	8,246.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	38,923.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		418.62		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,290.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,276.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,450.33		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,452.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,421.98		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,399.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,160.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,352.89		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		1,459.40		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		1,425.63		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		1,395.30		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		1,344.18		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		1,310.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		1,278.01		U
				ENDING BALANCE: FICA - Employer's Portion	511112	38,923.00	20,436.39	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	69,909.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511114		778.26		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		2,401.60		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		2,377.64		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511114		2,440.35		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511114		2,454.29		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		2,400.16		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511114		2,337.24		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511114		3,670.27		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		2,163.48		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		2,450.49		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		2,389.40		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		2,303.69		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		2,219.24		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		2,189.34		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		2,119.18		U
				ENDING BALANCE: PORS - Employer's Portion	511114	69,909.00	34,694.63	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	85,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,150.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,150.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		7,150.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		7,150.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		7,150.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		7,150.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	85,800.00	50,050.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	17,096.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		190.32		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511130		587.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		581.44		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		657.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		661.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		647.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		637.76		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		963.75		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		594.22		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		661.75		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		646.80		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		633.49		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		611.03		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		596.28		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		581.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,096.00	9,252.69	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		249.04		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		249.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		249.04		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		270.76		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		270.75		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		266.41		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511214		255.55		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511214		255.55		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511214		249.04		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511214		279.44		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511214		249.04		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511214		260.62		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,104.28	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	650.00			U
12/23/2015	INNI	CR16419		ABSOLUTE TOWING INC	520233		65.00		U
12/23/2015	INNI	CR16431		SCHROEDERS TOWING INC	520233		65.00		U
ENDING BALANCE: Towing Service					520233	650.00	130.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
01/30/2016	JE15	J1602301		PA 16-32	521208		8.83		U
ENDING BALANCE:				Police Supplies	521208	500.00	8.83	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	11,000.00			U
07/20/2015	ISSU	U1600336		FLEET / SHERIFF CNTY# 38	522300		271.10		U
07/20/2015	ISSU	U1600338		LCSD 38143	522300		20.14		U
07/20/2015	INNI	I1607114		CARQUEST AUTO PARTS OF LEXI	522300		8.46		U
07/22/2015	ISSU	U1600400		FLEET/ SD 5 38133	522300		553.10		U
07/30/2015	ISSU	U1600572		SHERIFF 38136	522300		9.24		U
08/04/2015	INNI	I1607609		CARQUEST AUTO PARTS OF LEXI	522300		23.09		U
08/06/2015	ISSU	U1600703		FLEET/ SCHOOL DIST 38138	522300		127.58		U
08/11/2015	ISSU	U1600772		FLEET/ LCSD 35500	522300		221.17		U
08/11/2015	INNI	I1606483		LR HOOK TIRE CO INC	522300		25.00		U
08/12/2015	ISSU	U1600792		FLEET/ LCSD 38148	522300		527.62		U
08/12/2015	ISSC	U1600794		FLEET/ 38148	522300		-475.56		U
08/12/2015	ISSU	U1600795		FLEET 38148	522300		561.32		U
08/13/2015	INNI	I1607611		CARQUEST AUTO PARTS OF LEXI	522300		415.21		U
08/13/2015	INNI	I1607613		CARQUEST AUTO PARTS OF LEXI	522300		222.10		U
08/14/2015	ISSU	U1600832		FLEET/ SCHOOL 30606	522300		30.84		U
08/27/2015	ISSU	U1601053		FLEET/ SCHOOL DIST 30622	522300		11.80		U
09/03/2015	ISSU	U1601190		FLEET / SHERIFF CNTY# 381	522300		569.40		U
09/18/2015	ISSU	U1601450		FLEET / SHERIFF CNTY# 305	522300		476.75		U
09/21/2015	INNI	I1608472		GENUINE PARTS COMPANY INC	522300		95.04		U
10/08/2015	ISSU	U1601830		FLEET / SHERIFF CNTY# 355	522300		109.00		U
10/12/2015	ISSU	U1601892		FLEET/ LCSD 38134	522300		205.74		U
10/22/2015	ISSU	U1602084		FLEET	522300		111.31		U
11/19/2015	ISSU	U1602562		SCHOOL DIST 5 38143	522300		258.23		U
12/02/2015	ISSU	U1602727		FLEET/ LCSD 37606	522300		18.07		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/29/2015	ISSU	U1603149		school dist 5 38135	522300		9.18		U
01/04/2016	INNI	I1618067		JIM HUDSON FORD INC	522300		3,229.29		U
01/06/2016	INNI	I1618069		JIM HUDSON FORD INC	522300		76.45		U
01/07/2016	ISSU	U1603264		school district 5 35500	522300		35.89		U
01/08/2016	ISSU	U1603287		FLEET/ LCSD 38136	522300		513.38		U
01/08/2016	INNI	I1617697		LOVE CHEVROLET INC	522300		47.43		U
01/08/2016	INNI	I1618071		JIM HUDSON FORD INC	522300		52.69		U
01/11/2016	INNC	I1618072		JIM HUDSON FORD INC	522300		-800.00		U
01/13/2016	ISSU	U1603394		FLEET / SHERIFF CNTY# 381	522300		45.90		U
01/18/2016	INNI	I1618074		JIM HUDSON FORD INC	522300		800.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,000.00	8,405.96	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,006.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		5,830.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,006.00	5,830.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	8,192.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	8,192.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	734.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		26.50		U
ENDING BALANCE: Telephone					525000	734.00	26.50	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	720.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			600.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		34.04		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-34.04	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		34.10		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-34.10	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		34.10		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-34.10	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		34.08		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-34.08	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		34.08		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-34.08	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		34.08		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-34.08	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		34.20		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-34.20	U
ENDING BALANCE: Pagers and Cell Phones					525020	720.00	238.68	361.32	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	7,490.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			519.97	U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-519.97		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		519.97		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-519.97	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-519.97	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		519.97		U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			6,600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		519.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-519.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		523.16		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-523.16	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-521.62		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			521.62	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		521.62		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-521.62	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		521.62		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-521.62	U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		519.97		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-519.97	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		518.76		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-518.76	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		520.08		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-520.08	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,490.00	3,643.31	2,956.69	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	860.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			872.08	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		873.84		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-873.84	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			1.76	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	860.00	873.84	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	891.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	891.00	141.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	440.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	440.00	330.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	38,800.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		57.00		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,261.20		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		52.25		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		818.70		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		57.00		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-57.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		57.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		815.20		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		1,023.40		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		28.50		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		583.80		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		3,210.89		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		38.43		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		1,546.77		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		57.00		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		875.66		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	38,800.00	10,425.80	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	16,500.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			500.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			2,000.00	U
07/20/2015	INEI	I1603342		DESIGNLAB INC	525600		91.10		U
07/20/2015	INEI	I1603342		DESIGNLAB INC	525600			-91.10	U
10/01/2015	PORD	P1602094		US21 INC	525600			200.00	U
10/01/2015	PORD	P1602319		US PATRIOT, LLC	525600			2,000.00	U
10/13/2015	POCL	*1600838		Close PO P1601062	525600			-1,908.90	U
11/30/2015	JE15	J1602027		PA 16-26	525600		1,283.14		U
01/05/2016	ICEI	I1615536		US PATRIOT, LLC	525600			699.91	U
01/05/2016	ICEI	I1615536		US PATRIOT, LLC	525600		-699.91		U
01/05/2016	INEI	I1615536		US PATRIOT, LLC	525600		699.91		U
01/05/2016	INEI	I1615536		US PATRIOT, LLC	525600			-699.91	U
01/05/2016	INEI	I1615536		US PATRIOT, LLC	525600		1,068.05		U
01/05/2016	INEI	I1615536		US PATRIOT, LLC	525600			-1,068.05	U
01/14/2016	INEC	I1615537		US PATRIOT, LLC	525600		-235.47		U
01/14/2016	INEC	I1615537		US PATRIOT, LLC	525600			235.47	U
01/30/2016	JE15	J1602301		PA 16-32	525600		-235.47		U
ENDING BALANCE: Uniforms & Clothing					525600	16,500.00	1,971.35	1,867.42	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	75,000.00			U
ENDING BALANCE: Contingency					529903	75,000.00	0.00	0.00	



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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	720,530.00	392,638.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	174,283.00	32,026.02	5,185.43	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		269.60		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		258.87		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		121.32		U
ENDING BALANCE: Overtime					510200	0.00	649.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
09/18/2015	HFEY	F1600024		HR Payroll 2015 BW 19 0	511112		19.14		U
10/02/2015	HFEY	F1600025		HR Payroll 2015 BW 20 0	511112		19.03		U
10/30/2015	HFEY	F1600031		HR Payroll 2015 BW 22 0	511112		9.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	47.45	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
09/18/2015	HFEY	F1600024		HR Payroll 2015 BW 19 0	511114		37.04		U
10/02/2015	HFEY	F1600025		HR Payroll 2015 BW 20 0	511114		35.57		U
10/30/2015	HFEY	F1600031		HR Payroll 2015 BW 22 0	511114		16.67		U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	89.28	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
09/18/2015	HFEY	F1600024		HR Payroll 2015 BW 19 0	511130		9.06		U
10/02/2015	HFEY	F1600025		HR Payroll 2015 BW 20 0	511130		8.70		U
10/30/2015	HFEY	F1600031		HR Payroll 2015 BW 22 0	511130		4.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	21.84	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
PERSONAL SERVICES					06	0.00	808.36	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		2,396.29		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		6,632.57		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		6,846.57		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		6,560.64		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		6,319.54		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		6,738.14		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		6,738.14		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		6,738.14		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		6,623.31		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		6,623.31		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		6,623.31		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		6,623.31		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		6,654.65		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		7,240.37		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	89,358.29	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	527730		1.36		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	527730		0.12		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	527730		3.11		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	527730		3.11		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	26.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	89,358.29	0.00	
GENERAL OPERATING 07					07	0.00	26.36	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 50/50									
PERSONAL SERVICES					06	2,270,793.00	1,304,898.23	0.00	
GENERAL OPERATING 07					07	574,638.00	136,689.38	23,854.57	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	2,008,003.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		25,943.46		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-1,409.86		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		82,340.01		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-3,238.26		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		81,314.89		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-4,008.58		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		80,004.58		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-2,728.22		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		80,927.65		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-3,928.24		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		81,451.34		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,851.80		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		84,301.87		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-3,358.00		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		86,518.70		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-5,230.90		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		85,554.66		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-2,628.48		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		85,811.49		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-2,537.90		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		83,630.07		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-2,571.74		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		83,600.53		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-2,179.18		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		92,709.53		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-3,790.60		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	172,524.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		83,724.88		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-1,414.70		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		89,237.50		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-4,427.78		U
ENDING BALANCE: Salaries & Wages					510100	2,180,527.00	1,161,766.92	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		704.93		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		1,409.86		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		1,619.13		U

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				GF / County Ordinary	1000				
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		3,238.26		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		2,004.29		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		4,008.58		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		1,364.11		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		2,728.22		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1,964.12		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		3,928.24		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		925.90		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,851.80		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		1,679.00		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		3,358.00		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		2,615.45		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		5,230.90		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		1,314.24		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		2,628.48		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		1,268.95		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		2,537.90		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		1,285.87		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		2,571.74		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		1,089.59		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		2,179.18		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		1,895.30		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		3,790.60		U
01/01/2016	BD02	J1601996		ABT 16-147	510199	59,193.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		707.35		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		1,414.70		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		2,213.89		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		4,427.78		U
ENDING BALANCE:			Special Overtime		510199	59,193.00	67,956.36	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		26.55		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		185.37		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		102.84		U
01/01/2016	BD02	J1601996		ABT 16-147	510200	315.00			U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		77.21		U
ENDING BALANCE:			Overtime		510200	315.00	391.97	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	153,612.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,870.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		5,898.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		5,854.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		5,707.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		5,835.49		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		5,787.96		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		6,148.03		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		6,282.04		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		6,645.46		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		6,112.69		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		5,962.16		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		6,020.62		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		6,788.30		U
01/01/2016	BD02	J1601996		ABT 16-147	511112	5,963.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		5,920.29		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		6,479.79		U
				ENDING BALANCE: FICA - Employer's Portion	511112	159,575.00	87,314.65	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,947.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		45.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		151.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		151.82		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		151.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		151.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		151.82		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		151.82		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		151.82		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		151.82		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		151.82		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		151.82		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		151.82		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		151.82		U
01/01/2016	BD02	J1601996		ABT 16-147	511113	32.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		151.82		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		160.35		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	3,979.00	2,179.56	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	270,996.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		3,604.90		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		11,347.42		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		11,259.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		10,991.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		11,204.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		11,130.06		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		11,817.54		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		12,058.45		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		11,747.21		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		11,776.26		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		11,504.30		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		11,447.86		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		12,989.11		U
01/01/2016	BD02	J1601996		ABT 16-147	511114	33,348.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511114		11,412.42		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		12,376.79		U
				ENDING BALANCE: PORS - Employer's Portion	511114	304,344.00	166,667.65	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	351,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		29,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		29,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		29,250.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		29,250.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		29,250.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		29,250.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		29,250.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	351,000.00	204,750.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	66,375.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		876.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2,760.79		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2,740.45		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2,676.60		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2,727.26		U

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				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2,710.38		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		2,879.24		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		2,937.01		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		2,859.97		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		2,869.15		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		2,802.38		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		2,826.65		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		3,163.37		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		2,779.02		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		3,012.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	66,375.00	40,621.05	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	4,000.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		1,400.00		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	515600		1,200.00		U
ENDING BALANCE: Clothing Allowance					515600	4,000.00	2,600.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	100.00			U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
01/28/2016	POCL	*1600971		Close PO P1601293	520100			-100.00	U
ENDING BALANCE: Contracted Maintenance					520100	100.00	0.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	2,640.00			U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/06/2015	INEI	I1602944		BUGMAN PEST ELIMINATION	520230		100.00		U
07/06/2015	INEI	I1602944		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/22/2015	INEI	I1602943		BUGMAN PEST ELIMINATION	520230		100.00		U
07/22/2015	INEI	I1602943		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/04/2015	INEI	I1603859		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/04/2015	INEI	I1603859		BUGMAN PEST ELIMINATION	520230		100.00		U
08/17/2015	INEI	I1604922		BUGMAN PEST ELIMINATION	520230		100.00		U
08/17/2015	INEI	I1604922		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/03/2015	INEI	I1605970		BUGMAN PEST ELIMINATION	520230		100.00		U



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				GF / County Ordinary	1000				
09/03/2015	INEI	I1605970		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/12/2015	INEI	I1606651		BUGMAN PEST ELIMINATION	520230		100.00		U
09/12/2015	INEI	I1606651		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/06/2015	INEI	I1608458		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/06/2015	INEI	I1608458		BUGMAN PEST ELIMINATION	520230		100.00		U
10/12/2015	INEI	I1608869		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/12/2015	INEI	I1608869		BUGMAN PEST ELIMINATION	520230		100.00		U
11/06/2015	INEI	I1610522		BUGMAN PEST ELIMINATION	520230		100.00		U
11/06/2015	INEI	I1610522		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/06/2015	INEI	I1611119		BUGMAN PEST ELIMINATION	520230		100.00		U
11/06/2015	INEI	I1611119		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/07/2015	INEI	I1612757		BUGMAN PEST ELIMINATION	520230		100.00		U
12/07/2015	INEI	I1612757		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/07/2015	INEI	I1612759		BUGMAN PEST ELIMINATION	520230		100.00		U
12/07/2015	INEI	I1612759		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/06/2016	INEI	I1615095		BUGMAN PEST ELIMINATION	520230		100.00		U
01/06/2016	INEI	I1615095		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/15/2016	INEI	I1615739		BUGMAN PEST ELIMINATION	520230		100.00		U
01/15/2016	INEI	I1615739		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:			Pest Control		520230	2,640.00	1,400.00	1,000.00	
BEGINNING BALANCE:			Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	336.00			U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			162.00	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		13.50		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		13.50		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		13.50		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231		13.50		U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
11/30/2015	INEI	I1612742		ADVANCED DISPOSAL SERVICES	520231		13.50		U
11/30/2015	INEI	I1612742		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
12/31/2015	INEI	I1615109		ADVANCED DISPOSAL SERVICES	520231		13.50		U
12/31/2015	INEI	I1615109		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
ENDING BALANCE:			Garbage Pickup Service		520231	336.00	81.00	81.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,300.00			U
07/12/2015	INNI	CR16064		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/03/2015	INNI	CR16081		ABSOLUTE TOWING INC	520233		65.00		U
08/11/2015	INNI	CR16182		TOOT'S TOWING AND RECOVERY	520233		75.00		U
08/21/2015	INNI	CR16181		SHARPES BODY SHOP & TOWING	520233		65.00		U
09/17/2015	INNI	CR16219		COLUMBIA AUTO PARTS INC	520233		75.00		U
10/03/2015	INNI	CR16262		FREEDOM TOWING & RECOVERY L	520233		75.00		U
11/18/2015	JE15	J1601740		PA 16-18	520233		75.00		U
11/30/2015	INNI	CR16390		COUNTY TOWING & RECOVERY	520233		75.00		U
12/18/2015	INNI	CR16413		WINGARD TOWING SERVICE LLC	520233		75.00		U
				ENDING BALANCE: Towing Service	520233	1,300.00	655.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/07/2015	ISSU	U1600097		LCSD- NORTH REGION	521000		233.28		U
07/07/2015	ISSU	U1600116		PRINT SHOP	521000		10.70		U
07/21/2015	ISSU	U1600378		NORTH REGION / L. HAYES	521000		96.00		U
07/24/2015	ISSU	U1600467		PRINT SHOP	521000		50.18		U
08/20/2015	ISSU	U1600932		LCSD- NORTH REGION	521000		7.15		U
08/25/2015	ISSU	U1601003		LCSD- NORTH REGION	521000		17.36		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-46.95	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			46.95	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			46.95	U
09/22/2015	ISSU	U1601517		LCSD- NORTH REGION	521000		311.00		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		56.57		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		46.95		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-46.95	U
10/23/2015	PORD	P1602164		ENCHANTED IRIS	521000			24.61	U
10/23/2015	PORD	P1602173		ENCHANTED IRIS	521000			24.61	U
10/29/2015	ISSU	U1602211		LCSD NORTH REGION	521000		54.35		U
10/29/2015	ISSU	U1602215		LCSD- NORTH	521000		17.76		U
10/31/2015	JE15	J1601495		PA 16-15	521000		122.24		U
11/05/2015	PORD	P1602301		STATIONERS INC	521000			166.27	U
11/05/2015	INEI	I1611037		ENCHANTED IRIS	521000		24.61		U
11/05/2015	INEI	I1611037		ENCHANTED IRIS	521000			-24.61	U
11/05/2015	INEI	I1611039		ENCHANTED IRIS	521000		24.61		U
11/05/2015	INEI	I1611039		ENCHANTED IRIS	521000			-24.61	U
11/10/2015	ISSU	U1602430		LCSD- NORTH REGION	521000		50.62		U

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				GF / County Ordinary	1000				
11/16/2015	INEI	I1612305		STATIONERS INC	521000			-166.27	U
11/16/2015	INEI	I1612305		STATIONERS INC	521000		166.27		U
11/18/2015	ISSU	U1602545		LCSO WEST REGION ROOF	521000		17.37		U
11/24/2015	ISSU	U1602619		LCSO- NORTH	521000		23.12		U
11/24/2015	PORD	P1602461		SUN SOLUTIONS	521000			197.33	U
11/30/2015	INEI	I1612884		SUN SOLUTIONS	521000		197.33		U
11/30/2015	INEI	I1612884		SUN SOLUTIONS	521000			-197.33	U
11/30/2015	JE15	J1601789		PA 16-21	521000		151.58		U
12/02/2015	ISSU	U1602737		LCSO- SUPPLY	521000		21.88		U
12/31/2015	JE15	J1602030		PA 16-27	521000		134.46		U
01/27/2016	ISSU	U1603657		LCSO- NORTH REGION	521000		156.60		U
01/30/2016	JE15	J1602301		PA 16-32	521000		124.55		U
ENDING BALANCE: Office Supplies					521000	3,000.00	2,116.54	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,000.00			U
07/21/2015	ISSU	U1600379		NORTH REGION / L. HAYES	521200		1.92		U
08/25/2015	ISSU	U1601002		LCSO- NORTH REGION	521200		20.26		U
09/10/2015	ISSU	U1601299		LCSO-NORTH REGION/L. HAYES	521200		31.78		U
09/16/2015	PORD	P1601876		AMAZON.COM LLC	521200			276.11	U
09/18/2015	ISSU	U1601441		lcsd- north	521200		28.82		U
09/19/2015	INNI	I1607510		COUNTY OF LEXINGTON	521200		148.68		U
09/30/2015	JE15	J1601183		PA 16-09 LCSO Inventory Dis	521200		205.70		U
10/09/2015	INNI	I1612574		PETTY CASH/SHERIFF'S DEPT	521200		9.63		U
10/13/2015	POCL	*1600846		Close PO P1601876	521200			-276.11	U
10/29/2015	ISSU	U1602219		LCSO- NORTH	521200		31.61		U
10/31/2015	JE15	J1601495		PA 16-15	521200		24.55		U
11/10/2015	ISSU	U1602429		LCSO- NORTH	521200		285.10		U
11/30/2015	JE15	J1601789		PA 16-21	521200		50.86		U
12/31/2015	JE15	J1602030		PA 16-27	521200		5.64		U
01/28/2016	REQP	R1600620		Ronnie Youmans	521200			21.39	U
01/28/2016	REQP	R1600620		Ronnie Youmans	521200			36.37	U
01/28/2016	REQP	R1600620		Ronnie Youmans	521200			42.78	U
01/28/2016	REQP	R1600620		Ronnie Youmans	521200			21.39	U
01/28/2016	REQP	R1600620		Ronnie Youmans	521200			42.78	U
01/30/2016	JE15	J1602301		PA 16-32	521200		4.54		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	849.09	164.71	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
10/31/2015	JE15	J1601495		PA 16-15	521207		15.36		U
11/30/2015	JE15	J1601789		PA 16-21	521207		12.38		U
01/30/2016	JE15	J1602301		PA 16-32	521207		23.28		U
ENDING BALANCE: OSHA Supplies					521207	0.00	51.02	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	1,000.00			U
09/01/2015	REQP	R1600254		Ronnie Youmans	521208			57.14	U
09/01/2015	POLQ	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-57.14	U
09/01/2015	PORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			57.14	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208		53.40		U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208			-53.40	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521208		167.54		U
10/14/2015	CORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-3.74	U
10/31/2015	JE15	J1601495		PA 16-15	521208		499.02		U
11/30/2015	JE15	J1601789		PA 16-21	521208		45.51		U
12/31/2015	JE15	J1602030		PA 16-27	521208		197.95		U
01/30/2016	JE15	J1602301		PA 16-32	521208		316.21		U
ENDING BALANCE: Police Supplies					521208	1,000.00	1,279.63	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
08/26/2015	INNI	CT35981		CITY ELECTRIC SUPPLY CO	522000		37.40		U
08/31/2015	INNI	CT35983		GENUINE PARTS COMPANY INC	522000		92.70		U
10/27/2015	PORD	P1602212		DEER POND LLC	522000			5,000.00	U
10/27/2015	INEI	I1609465		DEER POND LLC	522000		12,979.05		U
10/27/2015	INEI	I1609465		DEER POND LLC	522000			-12,979.05	U
10/27/2015	PORD	P1602417		SCE&G	522000			11,638.45	U
11/02/2015	INEI	I1612430		SCE&G	522000		11,638.45		U
11/02/2015	INEI	I1612430		SCE&G	522000			-11,638.45	U
11/06/2015	CORD	P1602212		DEER POND LLC	522000			7,979.05	U
12/31/2015	JE15	J1601906		DECEMBER 15 BUDGETARY REIMB	522000		-12,567.51		U
01/13/2016	INNI	CT36359		GENUINE PARTS COMPANY INC	522000		92.70		U
01/31/2016	JE15	J1602268		JAN 2016 BUDGETARY REIMBURS	522000		-46.35		U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	12,226.44	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
10/31/2015	JE15	J1601495		PA 16-15	522200		91.02		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	91.02	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	49,984.00			U
07/01/2015	INNI	I1607101		CARQUEST AUTO PARTS OF LEXI	522300		223.78		U
07/02/2015	ISSU	U1600056		FLEET/LCSD 32292	522300		8.76		U
07/06/2015	ISSU	U1600075		FLEET / SHERIFF CNTY# 355	522300		3.19		U
07/07/2015	ISSC	U1600101		FLEET / SHERIFF CNTY# 35	522300		-3.19		U
07/09/2015	ISSU	U1600180		FLEET / SHERIFF NORTH CNT	522300		2.02		U
07/09/2015	ISSU	U1600182		FLEET / SHERIFF CNTY# 349	522300		327.00		U
07/09/2015	INNI	I1606619		JIM HUDSON FORD INC	522300		46.87		U
07/10/2015	ISSU	U1600204		sheriff dept 32302	522300		254.53		U
07/13/2015	ISSU	U1600237		FLEET/ LCSD 34906	522300		78.94		U
07/14/2015	ISSU	U1600247		FLEET/ LCSD 35521	522300		30.84		U
07/14/2015	INNI	I1606590		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
07/15/2015	ISSU	U1600266		FLEET / SHERIFF CNTY# 348	522300		6.57		U
07/16/2015	ISSU	U1600303		FLEET/ LCSD 32300	522300		44.26		U
07/16/2015	INNI	I1607100		GENUINE PARTS COMPANY INC	522300		95.04		U
07/17/2015	ISSU	U1600311		FLEET/ LCSD 32300	522300		3.87		U
07/20/2015	ISSU	U1600348		FLEET/ NORTH REGION 35503	522300		35.66		U
07/21/2015	ISSU	U1600385		FLEET / SHERIFF CNTY# 355	522300		36.38		U
07/21/2015	INNI	I1604748		SHEPPARD'S GLASS INC	522300		169.06		U
07/21/2015	INNI	I1606622		JIM HUDSON FORD INC	522300		339.82		U
07/23/2015	ISSU	U1600425		FLEET / SHERIFF CNTY# 38	522300		532.96		U
07/23/2015	INNI	I1606678		SHEPPARD'S GLASS INC	522300		75.00		U
07/24/2015	ISSU	U1600450		FLEET / SHERIFF CNTY# 3877	522300		569.30		U
07/27/2015	ISSU	U1600488		FLEET / SHERIFF CNTY# 371	522300		561.32		U
07/27/2015	ISSU	U1600507		FLEET / SHERIFF CNTY# 371	522300		139.72		U
07/27/2015	ISSU	U1600511		FLEET/ LCSD 40189	522300		130.93		U
07/27/2015	INNI	I1602346		COUNTY OF LEXINGTON	522300		101.00		U
07/27/2015	INNI	I1606596		PRO AUTO PARTS WAREHOUSE	522300		115.81		U
08/03/2015	ISSU	U1600604		LCSD OPS 35503	522300		2.02		U
08/03/2015	ISSU	U1600608		FLEET/ LCSD 38124	522300		28.22		U
08/03/2015	ISSU	U1600610		FLEET / SHERIFF CNTY# 355	522300		81.24		U
08/04/2015	ISSU	U1600650		FLEET 38142	522300		140.33		U
08/05/2015	ISSC	U1600665		FLEET 368142	522300		-140.33		U
08/05/2015	ISSU	U1600667		FLEET / SHERIFF CNTY# 3814	522300		117.36		U
08/17/2015	ISSU	U1600860		FLEET / SHERIFF CTY# 402	522300		140.33		U
08/18/2015	ISSU	U1600890		FLEET/ LCSD 34906	522300		2.01		U

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				GF / County Ordinary	1000				
08/18/2015	INNI	I1606499		WEST CHATHAM WARNING DEVICE	522300		96.30		U
08/19/2015	ISSU	U1600895		FLEET / SHERIFF CNTY# 35	522300		2.01		U
08/19/2015	ISSU	U1600901		FLEET / SHERIFF CNTY# 346	522300		557.13		U
08/19/2015	INNI	CR16123		SC DEPARTMENT OF MOTOR VEHI	522300		85.00		U
08/19/2015	INNI	I1606551		PRO AUTO PARTS WAREHOUSE	522300		63.27		U
08/20/2015	ISSU	U1600943		SHERIFF/ NORTH 35517	522300		254.36		U
08/20/2015	INNI	I1606485		LR HOOK TIRE CO INC	522300		25.00		U
08/20/2015	INNI	I1606554		PRO AUTO PARTS WAREHOUSE	522300		53.24		U
08/21/2015	INNI	I1607616		CARQUEST AUTO PARTS OF LEXI	522300		74.88		U
08/24/2015	ISSU	U1600976		SHERIFF NORTH 37182	522300		62.20		U
08/24/2015	INNI	I1606486		LR HOOK TIRE CO INC	522300		25.00		U
08/24/2015	INNI	I1606556		PRO AUTO PARTS WAREHOUSE	522300		263.62		U
08/25/2015	ISSU	U1600997		FLEET / SHERIFF CNTY# 32	522300		11.68		U
08/25/2015	INNI	I1606559		PRO AUTO PARTS WAREHOUSE	522300		95.26		U
08/25/2015	INNI	I1606561		PRO AUTO PARTS WAREHOUSE	522300		212.67		U
08/25/2015	INNI	I1606562		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
08/26/2015	ISSU	U1601049		FLEET / SHERIFF CNTY# 34	522300		309.76		U
08/26/2015	INNI	I1606563		PRO AUTO PARTS WAREHOUSE	522300		327.69		U
08/28/2015	ISSU	U1601068		FLEET / SHERIFF CNTY# 349	522300		5.45		U
09/03/2015	ISSU	U1601195		lcsd- north 38120	522300		539.67		U
09/03/2015	INNI	CR16167		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/04/2015	ISSU	U1601218		FLEET/ LCSD 32294	522300		109.45		U
09/08/2015	ISSU	U1601227		FLEET/ LCSD 37001	522300		15.81		U
09/08/2015	ISSU	U1601250		FLEET / SHERIFF CNTY# 34	522300		37.52		U
09/09/2015	ISSU	U1601273		fleet/ lcsd 40189	522300		2.43		U
09/11/2015	ISSU	U1601316		FLEET/ LCSD 34908	522300		109.00		U
09/14/2015	ISSU	U1601347		FLEET / SHERIFF CNTY# 348	522300		36.36		U
09/14/2015	INNI	I1608508		CARQUEST AUTO PARTS OF LEXI	522300		17.42		U
09/15/2015	ISSU	U1601366		FLEET/ LCSD 37201	522300		199.99		U
09/15/2015	INNI	CT36102		LR HOOK TIRE CO INC	522300		114.76		U
09/17/2015	INNI	I1610174		PRO AUTO PARTS WAREHOUSE	522300		19.93		U
09/18/2015	ISSU	U1601449		FLEET / SHERIFF CNTY# 322	522300		254.53		U
09/22/2015	ISSU	U1601480		FLEET/ LCSD 34913	522300		3.16		U
09/23/2015	INNC	I1610184		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
09/23/2015	INNI	I1610182		PRO AUTO PARTS WAREHOUSE	522300		282.58		U
09/25/2015	ISSU	U1601650		FLEET / SHERIFF CNTY# 322	522300		232.18		U
09/29/2015	ISSU	U1601695		FLEET / SHERIFF CNTY# 371	522300		259.35		U
09/29/2015	ISSU	U1601715		LCSD 37806	522300		1.99		U
09/30/2015	INNI	I1609926		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	522300		-17.00		U

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				GF / County Ordinary	1000				
10/01/2015	ISSU	U1601753		FLEET/ LCSD 34918	522300		254.35		U
10/01/2015	INNI	I1610531		PRO AUTO PARTS WAREHOUSE	522300		53.24		U
10/02/2015	ISSU	U1601770		FLEET / SHERIFF CNTY# 35	522300		12.78		U
10/08/2015	ISSU	U1601813		SHERIFF 37008	522300		128.39		U
10/08/2015	INNI	I1609930		CARQUEST AUTO PARTS OF LEXI	522300		16.08		U
10/08/2015	INNI	I1609941		JIM HUDSON FORD INC	522300		12.50		U
10/09/2015	ISSU	U1601862		FLEET / SHERIFF CNTY# 401	522300		3.59		U
10/09/2015	ISSU	U1601879		FLEET/ LCSD NORTH 35521	522300		473.51		U
10/09/2015	ISSU	U1601881		FLEET/ NORTH REGION	522300		5.06		U
10/09/2015	INNI	I1609912		GENUINE PARTS COMPANY INC	522300		27.35		U
10/09/2015	INNI	I1610511		LOVE CHEVROLET INC	522300		52.35		U
10/09/2015	INNI	I1610537		PRO AUTO PARTS WAREHOUSE	522300		53.24		U
10/12/2015	ISSU	U1601888		LCSD 35527	522300		19.83		U
10/12/2015	ISSU	U1601924		FLEET / SHERIFF CNTY# 34	522300		11.41		U
10/12/2015	INNI	I1610538		PRO AUTO PARTS WAREHOUSE	522300		124.98		U
10/13/2015	INNC	I1609946		JIM HUDSON FORD INC	522300		-35.00		U
10/13/2015	INNC	I1610541		PRO AUTO PARTS WAREHOUSE	522300		-148.69		U
10/13/2015	INNI	I1609945		JIM HUDSON FORD INC	522300		170.18		U
10/13/2015	INNI	I1610539		PRO AUTO PARTS WAREHOUSE	522300		148.69		U
10/14/2015	ISSU	U1601960		FLEET/ LCSD 38132	522300		3.15		U
10/14/2015	ISSU	U1601967		FLEET/ LCSD 37008	522300		45.96		U
10/15/2015	ISSU	U1601996		FLEET/ LCS D34910	522300		285.35		U
10/16/2015	INNI	I1610491		SHEPPARD'S GLASS INC	522300		169.06		U
10/26/2015	ISSU	U1602140		FLEET	522300		9.84		U
10/26/2015	ISSU	U1602146		FLEET / SHERIFF CNTY# 370	522300		536.16		U
10/26/2015	ISSU	U1602147		FLEET LCSD 38124	522300		518.38		U
10/26/2015	INNI	I1610548		PRO AUTO PARTS WAREHOUSE	522300		30.15		U
10/26/2015	INNI	I1613397		CARQUEST AUTO PARTS OF LEXI	522300		8.46		U
10/27/2015	ISSU	U1602174		sheriff north 37077	522300		20.48		U
10/28/2015	ISSC	U1602190		FLEET / SHERIFF CNTY# 370	522300		-18.62		U
10/28/2015	ISSU	U1602191		FLEET / SHERIFF CNTY# 370	522300		1.99		U
10/29/2015	INNI	I1613386		JIM HUDSON FORD INC	522300		73.39		U
10/30/2015	ISSU	U1602247		FLEET LCSD	522300		3.65		U
10/30/2015	ISSU	U1602250		FLEET/ LCSD 37203	522300		3.15		U
10/30/2015	ISSU	U1602253		FLEET/ LCSD 37203	522300		20.48		U
11/02/2015	ISSU	U1602261		FLEET/ LCSD 40200	522300		2.43		U
11/04/2015	ISSU	U1602326		SHERIFF 34891	522300		12.62		U
11/04/2015	ISSU	U1602331		FLEET/ LCS D37201	522300		2.00		U
11/04/2015	INNI	I1613362		GENUINE PARTS COMPANY INC	522300		27.35		U
11/04/2015	INNI	I1613390		JIM HUDSON FORD INC	522300		38.99		U

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				GF / County Ordinary	1000				
11/04/2015	INNI	I1613502		LR HOOK TIRE CO INC	522300		25.00		U
11/06/2015	INNI	I1612576		PETTY CASH/SHERIFF'S DEPT	522300		10.58		U
11/09/2015	ISSU	U1602396		FLEET / SHERIFF CNTY# 401	522300		3.59		U
11/10/2015	ISSU	U1602448		LCSD 34913	522300		96.02		U
11/12/2015	INNI	I1613368		BAKER COLLISION EXPRESS LLC	522300		2,880.53		U
11/17/2015	INNI	I1613463		PRO AUTO PARTS WAREHOUSE	522300		22.62		U
11/18/2015	ISSU	U1602539		SHERIFF NAR 38145	522300		3.08		U
11/19/2015	ISSU	U1602570		FLEET / SHERIFF CNTY# 35	522300		224.21		U
11/23/2015	ISSU	U1602607		SHERIFF NORTH 40189	522300		3.59		U
11/23/2015	ISSU	U1602608		LCSD 37182	522300		127.57		U
11/23/2015	ISSU	U1602610		LCSD NORTH 35527	522300		18.50		U
11/23/2015	ISSU	U1602612		sheriff 34892	522300		287.23		U
11/23/2015	INNI	I1613404		CARQUEST AUTO PARTS OF LEXI	522300		58.40		U
11/23/2015	INNI	I1613470		PRO AUTO PARTS WAREHOUSE	522300		188.63		U
11/24/2015	ISSU	U1602625		FLEET/ LCSD 34889	522300		11.63		U
11/24/2015	INNC	I1613473		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
11/24/2015	INNI	I1613419		SHEPPARD'S GLASS INC	522300		169.06		U
11/25/2015	ISSU	U1602662		FLEET / SHERIFF CNTY# 32	522300		43.45		U
11/25/2015	INNI	I1613475		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
11/25/2015	INNI	I1613476		PRO AUTO PARTS WAREHOUSE	522300		13.79		U
11/30/2015	INNI	I1613480		PRO AUTO PARTS WAREHOUSE	522300		136.93		U
12/01/2015	INNC	I1614307		PRO AUTO PARTS WAREHOUSE	522300		-50.00		U
12/03/2015	INNC	I1614311		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
12/03/2015	INNI	I1614988		GENUINE PARTS COMPANY INC	522300		135.78		U
12/07/2015	ISSU	U1602811		Fleet/ lcsd	522300		218.00		U
12/07/2015	INNC	I1614316		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
12/07/2015	INNI	I1614315		PRO AUTO PARTS WAREHOUSE	522300		127.78		U
12/08/2015	ISSU	U1602841		LCSD 40200	522300		279.79		U
12/10/2015	ISSU	U1602889		FLEET / SHERIFF CNTY# 322	522300		70.57		U
12/10/2015	ISSU	U1602902		LCSD 38772	522300		283.08		U
12/10/2015	INNI	I1614318		PRO AUTO PARTS WAREHOUSE	522300		75.86		U
12/11/2015	ISSU	U1602917		FLEET/ LCSD 38120	522300		47.06		U
12/11/2015	INNI	I1614322		PRO AUTO PARTS WAREHOUSE	522300		65.42		U
12/15/2015	ISSU	U1602999		FLEET/ LCSD 37191	522300		530.44		U
12/16/2015	ISSU	U1603004		FLEET/ LCSD 30588	522300		111.95		U
12/16/2015	INNI	I1614327		PRO AUTO PARTS WAREHOUSE	522300		65.42		U
12/16/2015	INNI	I1618054		CARQUEST AUTO PARTS OF LEXI	522300		235.55		U
12/17/2015	ISSU	U1603035		FLEET/ LCSD 40297	522300		2.61		U
12/17/2015	ISSU	U1603036		FLEET/ LCSD 38130	522300		47.06		U
12/23/2015	ISSU	U1603120		FLEET / SHERIFF CNTY# 351	522300		2.49		U



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				GF / County Ordinary	1000				
12/29/2015	ISSU	U1603150		FLEET / SHERIFF CNTY# 372	522300		26.41		U
12/31/2015	ISSU	U1603183		FLEET / SHERIFF CNTY# 322	522300		100.70		U
01/04/2016	ISSU	U1603185		FLEET 32294	522300		62.19		U
01/04/2016	ISSU	U1603193		FLEET/ LCSD NORTH 35527	522300		45.03		U
01/04/2016	ISSC	U1603194		FLEET 32294	522300		-64.17		U
01/04/2016	ISSU	U1603195		FLEET 32294	522300		37.35		U
01/04/2016	INNC	I1618056		CARQUEST AUTO PARTS OF LEXI	522300		-109.14		U
01/04/2016	INNI	I1618055		CARQUEST AUTO PARTS OF LEXI	522300		296.08		U
01/05/2016	ISSU	U1603205		FLEET/ LCSD NORTH	522300		6.57		U
01/05/2016	ISSU	U1603212		FLEET/ LCSD NORTH 32294	522300		13.14		U
01/05/2016	INNC	I1618030		GENUINE PARTS COMPANY INC	522300		-8.55		U
01/05/2016	INNI	I1617780		LR HOOK TIRE CO INC	522300		25.00		U
01/05/2016	INNI	I1618028		GENUINE PARTS COMPANY INC	522300		13.89		U
01/05/2016	INNI	I1618029		GENUINE PARTS COMPANY INC	522300		18.18		U
01/05/2016	INNI	I1618068		JIM HUDSON FORD INC	522300		598.75		U
01/07/2016	ISSU	U1603266		FLEET / SHERIFF CNTY# 381	522300		9.18		U
01/07/2016	ISSU	U1603267		lcsd north 38132	522300		8.02		U
01/07/2016	ISSU	U1603269		FLEET / SHERIFF CNTY# 349	522300		112.61		U
01/07/2016	INNI	I1617669		PRO AUTO PARTS WAREHOUSE	522300		300.88		U
01/08/2016	ISSU	U1603279		FLEET	522300		330.16		U
01/11/2016	ISSU	U1603326		FLEET/ LCSD 37182	522300		3.08		U
01/12/2016	ISSU	U1603359		FLEET/ LCSD 32300	522300		12.96		U
01/13/2016	ISSU	U1603398		FLEET/ LCS D34698	522300		6.57		U
01/13/2016	ISSU	U1603399		FLEET/ LCSD 34698	522300		9.01		U
01/14/2016	ISSU	U1603436		FLEET / SHERIFF CNTY# 34	522300		6.21		U
01/14/2016	INNI	I1617802		PETTY CASH/SHERIFF'S DEPT	522300		10.58		U
01/19/2016	ISSU	U1603471		FLEET/ LCSD 35522	522300		439.16		U
01/21/2016	ISSU	U1603515		FLEET / SHERIFF CNTY# 349	522300		71.79		U
01/26/2016	ISSU	U1603617		FLEET/ LCSD 34918	522300		2.00		U
01/26/2016	ISSU	U1603619		FLEET/ LCSD 40299	522300		8.58		U
01/26/2016	ISSU	U1603620		FLEET/ LCSD 35527	522300		178.32		U
01/26/2016	INNI	I1618035		GENUINE PARTS COMPANY INC	522300		17.10		U
01/27/2016	ISSU	U1603645		FLEET/ LCSD 402000	522300		43.98		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	49,984.00	22,214.40	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	24,024.00			U
08/01/2015	INNC	CR16294E		SC DIVISION OF GENERAL SERV	524100		-1,000.00		U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		24,910.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	24,024.00	23,910.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	32,804.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		31,835.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	32,804.00	31,835.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	11,935.00			U
ENDING BALANCE:				Telephone	525000	11,935.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	5,472.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			4,800.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		395.18		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-395.18	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		348.99		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-348.99	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		387.39		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-387.39	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		418.44		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-418.44	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		418.64		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-418.64	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		414.93		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-414.93	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		416.25		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-416.25	U
ENDING BALANCE:				Pagers and Cell Phones	525020	5,472.00	2,799.82	2,000.18	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,920.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			1,920.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U

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				GF / County Ordinary	1000				
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		158.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-158.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		157.88		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-157.88	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		126.72		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-126.72	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021		133.12		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021			-133.12	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021		133.50		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021			-133.50	U
ENDING BALANCE:		Smart Phone Charges			525021	1,920.00	1,025.16	894.84	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	31,960.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-2,361.76		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			2,361.76	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		2,361.76		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-2,361.76	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		2,361.76		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-2,361.76	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			30,000.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		2,365.18		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-2,365.18	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		2,330.70		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-2,330.70	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-2,325.96		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			2,325.96	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-2,325.96	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		2,325.96		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-2,325.96	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		2,325.96		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		2,366.49		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-2,366.49	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		2,359.55		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-2,359.55	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		2,366.33		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-2,366.33	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	31,960.00	16,475.97	13,524.03	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	3,713.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			3,250.48	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		3,257.04		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-3,257.04	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			6.56	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	3,713.00	3,257.04	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	3,645.00			U
ENDING BALANCE: E-mail Service Charges					525041	3,645.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	9,000.00			U
07/16/2015	INNI	TR21384		CHILDRENS TRUST FUND OF SOU	525210		50.00		U
07/27/2015	INNI	TR22631		SAFE KIDS WORLDWIDE	525210		75.00		U
09/17/2015	INNI	TR22304		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/28/2015	INNI	TR22304A		VINCENT, MATTHEW	525210		106.50		U
10/13/2015	INNI	TR22444		SC LAW ENFORCEMENT OFFICERS	525210		70.00		U
11/05/2015	INNI	TR22448		SC NATL ASSO OF BLACKS IN C	525210		40.00		U
11/20/2015	INNI	EX22304		VINCENT, MATTHEW	525210		12.00		U
12/10/2015	INNI	TR22624		LIVINGSTON, HAYLI	525210		433.44		U
12/11/2015	INNI	EX22624		LIVINGSTON, HAYLI	525210		75.26		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		1,169.61		U
01/28/2016	INNI	TR22153		SOUTH CAROLINA CHAPTER FBI	525210		400.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,000.00	2,531.81	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		1,560.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-1,560.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			1,560.00	U
01/14/2016	INNI	CR16445		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16445A		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16445B		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16445C		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16445D		SC SECRETARY OF STATE	525230		25.00		U

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				GF / County Ordinary	1000				
01/14/2016	INNI	CR16445E		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16445F		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16445G		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16475		SC SECRETARY OF STATE	525230		25.00		U
01/26/2016	INNI	CR16462		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,000.00	1,810.00	0.00	
BEGINNING BALANCE: Util /Chapin Substation					525359	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525359	6,428.00			U
07/13/2015	INNI	I1604685		SCE&G	525359		676.96		U
07/23/2015	INNI	I1603974		CITY OF COLUMBIA	525359		22.72		U
08/07/2015	INNI	I1604669		SCE&G	525359		574.16		U
08/20/2015	INNI	I1604385		CITY OF COLUMBIA	525359		22.72		U
09/10/2015	INNI	I1606869		SCE&G	525359		482.69		U
09/22/2015	INNI	I1606685		CITY OF COLUMBIA	525359		22.72		U
10/15/2015	INNI	I1609508		SCE&G	525359		300.88		U
10/22/2015	INNI	I1608551		CITY OF COLUMBIA	525359		22.72		U
11/09/2015	INNI	I1611234		SCE&G	525359		225.42		U
11/20/2015	INNI	I1610997		CITY OF COLUMBIA	525359		22.72		U
12/09/2015	INNI	I1613673		SCE&G	525359		301.33		U
12/28/2015	INNI	I1613603		CITY OF COLUMBIA	525359		141.95		U
01/11/2016	INNI	I1615327		SCE&G	525359		307.24		U
01/28/2016	INNI	I1615858		CITY OF COLUMBIA	525359		49.03		U
ENDING BALANCE: Util /Chapin Substation					525359	6,428.00	3,173.26	0.00	
BEGINNING BALANCE: Util / River Oaks Substation					525383	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525383	1,194.00			U
07/23/2015	INNI	I1604320		MID CAROLINA ELECTRIC CO	525383		77.16		U
08/23/2015	INNI	I1604383		MID CAROLINA ELECTRIC CO	525383		69.65		U
09/23/2015	INNI	I1606649		MID CAROLINA ELECTRIC CO	525383		76.90		U
10/23/2015	INNI	I1608567		MID CAROLINA ELECTRIC CO	525383		42.99		U
11/22/2015	INNI	I1610626		MID CAROLINA ELECTRIC CO	525383		28.10		U
12/22/2015	INNI	I1613061		MID CAROLINA ELECTRIC CO	525383		42.14		U
01/22/2016	INNI	I1615294		MID CAROLINA ELECTRIC CO	525383		57.98		U
ENDING BALANCE: Util / River Oaks Substation					525383	1,194.00	394.92	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525388	9,315.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2015	INNI	I1604685		SCE&G	525388		9.29		U
07/13/2015	INNI	I1604685		SCE&G	525388		825.15		U
07/28/2015	INNI	I1603977		CITY OF COLUMBIA	525388		60.57		U
08/07/2015	INNI	I1604669		SCE&G	525388		9.29		U
08/07/2015	INNI	I1604669		SCE&G	525388		820.99		U
08/27/2015	INNI	I1604716		CITY OF COLUMBIA	525388		55.74		U
09/10/2015	INNI	I1606869		SCE&G	525388		9.79		U
09/10/2015	INNI	I1606869		SCE&G	525388		725.04		U
09/24/2015	INNI	I1606981		CITY OF COLUMBIA	525388		56.24		U
10/15/2015	INNI	I1609508		SCE&G	525388		9.29		U
10/15/2015	INNI	I1609508		SCE&G	525388		474.57		U
11/05/2015	INNI	I1608815		CITY OF COLUMBIA	525388		278.42		U
11/09/2015	INNI	I1611234		SCE&G	525388		21.27		U
11/09/2015	INNI	I1611234		SCE&G	525388		370.85		U
11/30/2015	INNI	I1611712		CITY OF COLUMBIA	525388		61.07		U
12/09/2015	INNI	I1613673		SCE&G	525388		104.02		U
12/09/2015	INNI	I1613673		SCE&G	525388		388.85		U
01/05/2016	INNI	I1613752		CITY OF COLUMBIA	525388		61.07		U
01/11/2016	INNI	I1615327		SCE&G	525388		132.05		U
01/11/2016	INNI	I1615327		SCE&G	525388		375.05		U
ENDING BALANCE:			Util / Lincreek Dr		525388	9,315.00	4,848.61	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	180,466.00			U
07/17/2015	ISSU	U1600312		FLEET/ LCSD 32300	525400		24.15		U
07/21/2015	ISSU	U1600386		FLEET / SHERIFF CNTY# 35	525400		7.31		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		317.06		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		6,406.40		U
08/19/2015	ISSU	U1600902		FLEET / SHERIFF CNTY# 346	525400		16.27		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		474.88		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		6,556.30		U
09/08/2015	ISSU	U1601228		FLEET/ LCSD 37001	525400		9.11		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		383.80		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-383.80		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		383.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		6,182.80		U
10/09/2015	ISSU	U1601880		FLEET/ LCSD NORTH 35521	525400		18.23		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		472.30		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		6,673.80		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2015	ISSU	U1602533		LCSO-	525400		31.03		U
11/25/2015	ISSU	U1602663		FLEET / SHERIFF CNTY# 32	525400		24.81		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		337.02		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		6,564.50		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		26,137.58		U
12/11/2015	ISSU	U1602918		FLEET/ LCSO 38120	525400		17.49		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		291.82		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		10,804.98		U
01/04/2016	ISSU	U1603186		FLEET 32294	525400		7.31		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		289.75		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		9,422.99		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	180,466.00	81,471.69	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	10,000.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSO Inventory Dis	525600		50.72		U
09/30/2015	JE15	J1601183		PA 16-09 LCSO Inventory Dis	525600		45.07		U
09/30/2015	JE15	J1601183		PA 16-09 LCSO Inventory Dis	525600		50.72		U
10/31/2015	JE15	J1601495		PA 16-15	525600		42.68		U
11/30/2015	JE15	J1602027		PA 16-26	525600		11,283.99		U
12/31/2015	JE15	J1602030		PA 16-27	525600		27.14		U
01/30/2016	JE15	J1602301		PA 16-32	525600		2,924.48		U
ENDING BALANCE: Uniforms & Clothing					525600	10,000.00	14,424.80	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
01/30/2016	JE15	J1602301		PA 16-32	540000		100.47		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	100.47	0.00	
BEGINNING BALANCE: (5) Marked SUVs w/ Equipment - Repl					5AG166	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG166	177,500.00			U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			2,250.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			460.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			2,260.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			490.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			22,928.55	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			25,540.90	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			200.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			925.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			121,816.45	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		925.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-925.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		490.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-490.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		200.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-200.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		25,540.90		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-2,250.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		2,250.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-460.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		460.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-2,260.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-121,816.45	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-25,540.90	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-22,928.55	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		2,260.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		22,928.55		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		121,816.45		U
ENDING BALANCE: (5) Marked SUVs w/ Equipment - Repl					5AG166	177,500.00	176,870.90	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,129,308.00	1,734,248.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	573,736.00	405,893.59	17,664.76	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		3,572.48		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		11,545.00		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		11,341.18		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		11,007.77		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		10,872.01		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		11,624.08		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		11,727.90		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		11,727.90		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		11,863.66		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		11,863.66		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		11,863.66		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		11,863.66		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		11,518.35		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		11,329.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	153,720.42	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	527730		1.82		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	527730		6.22		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	527730		3.11		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	527730		9.40		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	527730		9.28		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	527730		21.13		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	527730		10.31		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	83.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	153,720.42	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	0.00	83.04	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,129,308.00	1,887,968.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	573,736.00	405,976.63	17,664.76	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,820,662.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		23,782.05		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-2,675.68		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		71,270.01		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-3,737.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		71,415.52		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-2,618.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		73,551.57		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-4,440.96		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		73,222.52		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-2,840.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		67,814.78		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,813.36		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		73,726.88		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-5,012.80		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		76,188.13		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-5,839.56		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		73,894.79		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-3,694.72		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		72,899.28		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-3,181.80		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		72,114.04		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-3,145.08		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		71,499.05		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-2,531.30		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		74,024.24		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-5,182.66		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	24,143.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		72,830.25		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-2,426.82		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		71,670.29		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-2,872.46		U
ENDING BALANCE: Salaries & Wages					510100	1,844,805.00	987,890.02	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		1,337.84		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		2,675.68		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		1,868.65		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		3,737.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		1,309.12		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		2,618.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		2,220.48		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		4,440.96		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1,420.32		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		2,840.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		906.68		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,813.36		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		2,506.40		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		5,012.80		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		2,919.78		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		5,839.56		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		1,847.36		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		3,694.72		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		1,590.90		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		3,181.80		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		1,572.54		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		3,145.08		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		1,265.65		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		2,531.30		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		2,591.33		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		5,182.66		U
01/01/2016	BD02	J1601996		ABT 16-147	510199	70,072.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		1,213.41		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		2,426.82		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		1,436.23		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		2,872.46		U
ENDING BALANCE:			Special Overtime		510199	70,072.00	78,020.07	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		246.77		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		63.19		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		23.53		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		180.73		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		85.60		U
01/01/2016	BD02	J1601996		ABT 16-147	510200	600.00			U
ENDING BALANCE:			Overtime		510200	600.00	599.82	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	139,281.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,781.21		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		5,195.51		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		5,154.96		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		5,381.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		5,313.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,851.06		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		5,488.35		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		5,610.52		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		5,799.06		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		5,259.04		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		5,215.84		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		5,195.32		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		5,511.13		U
01/01/2016	BD02	J1601996		ABT 16-147	511112	789.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		5,228.32		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		5,164.79		U
				ENDING BALANCE: FICA - Employer's Portion	511112	140,070.00	76,150.19	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,609.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		41.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		138.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		122.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		138.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		138.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		138.81		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		138.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		138.81		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		139.24		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		139.67		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		139.24		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		138.81		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		139.46		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		138.81		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		138.81		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	3,609.00	1,970.86	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	245,675.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		3,318.98		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		9,580.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		9,568.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		9,966.31		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		9,845.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		8,997.56		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		10,167.08		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		10,367.64		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		9,927.60		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		9,778.09		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		9,694.57		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		9,553.10		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		10,213.96		U
01/01/2016	BD02	J1601996		ABT 16-147	511114	19,620.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511114		9,728.83		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		9,583.45		U
				ENDING BALANCE: PORS - Employer's Portion	511114	265,295.00	140,291.09	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	319,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		26,650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		26,650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		26,650.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		26,650.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		26,650.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		26,650.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		26,650.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	319,800.00	186,550.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	60,174.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		861.37		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2,514.94		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2,500.10		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2,614.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2,583.26		U

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				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2,364.58		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		2,693.93		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		2,718.23		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		2,602.06		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		2,581.80		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		2,533.81		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		2,538.71		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		2,674.80		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		2,560.44		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		2,515.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	60,174.00	36,858.63	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		80.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		296.08		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		272.33		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		272.33		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		272.33		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		272.33		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		299.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		329.32		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		315.08		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511214		286.58		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511214		281.83		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511214		272.33		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511214		316.43		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511214		272.33		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511214		288.95		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,128.81	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	3,200.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		1,200.00		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	515600		1,200.00		U
ENDING BALANCE: Clothing Allowance					515600	3,200.00	2,400.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	600.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		372.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
11/18/2015	INEI	I1612747		AMERICAN DOOR CO OF COLUMBI	520100		100.00		U
11/18/2015	INEI	I1612747		AMERICAN DOOR CO OF COLUMBI	520100			-100.00	U
01/28/2016	POCL	*1600971		Close PO P1601293	520100			-100.00	U
ENDING BALANCE: Contracted Maintenance					520100	600.00	472.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	1,320.00			U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/03/2015	INEI	I1602942		BUGMAN PEST ELIMINATION	520230		100.00		U
07/03/2015	INEI	I1602942		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2015	INEI	I1604372		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2015	INEI	I1604372		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/02/2015	INEI	I1608457		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/02/2015	INEI	I1608457		BUGMAN PEST ELIMINATION	520230		100.00		U
11/01/2015	INEI	I1610074		BUGMAN PEST ELIMINATION	520230		100.00		U
11/01/2015	INEI	I1610074		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/08/2015	INEI	I1613536		BUGMAN PEST ELIMINATION	520230		100.00		U
12/08/2015	INEI	I1613536		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/11/2016	INEI	I1615737		BUGMAN PEST ELIMINATION	520230		100.00		U
01/11/2016	INEI	I1615737		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	1,320.00	600.00	600.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	312.00			U
ENDING BALANCE: Garbage Pickup Service					520231	312.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,300.00			U
07/27/2015	INNI	CR16080		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/04/2015	INNI	CR16099		COLUMBIA AUTO PARTS INC	520233		75.00		U
11/30/2015	INNI	CR16391		EXTREME RECOVERY LLC	520233		65.00		U
ENDING BALANCE: Towing Service					520233	1,300.00	215.00	0.00	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/07/2015	ISSU	U1600115		PRINT SHOP	521000		10.70		U
07/24/2015	ISSU	U1600468		PRINT SHOP	521000		50.18		U
08/20/2015	ISSU	U1600931		LCSO- SOUTH REGION	521000		8.50		U
08/25/2015	PORD	P1601606		ENCHANTED IRIS	521000			24.61	U
08/25/2015	PORD	P1601608		ENCHANTED IRIS	521000			24.61	U
09/11/2015	INEI	I1606288		ENCHANTED IRIS	521000			-24.61	U
09/11/2015	INEI	I1606288		ENCHANTED IRIS	521000		24.61		U
09/11/2015	INEI	I1606290		ENCHANTED IRIS	521000			-24.61	U
09/11/2015	INEI	I1606290		ENCHANTED IRIS	521000		24.61		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-46.95	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			46.95	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			46.95	U
09/22/2015	ISSU	U1601518		LCSO- SOUTH REGION	521000		289.02		U
09/22/2015	JE15	J1600860		PA 16-07	521000		-289.02		U
09/24/2015	ISSU	U1601626		LCSO- SOUTH REGION	521000		291.51		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		12.39		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		122.24		U
10/07/2015	ISSU	U1601796		LCSO- SOUTH REGION	521000		9.41		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		46.95		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-46.95	U
10/29/2015	ISSU	U1602214		LCSO- SOUTH	521000		68.53		U
11/05/2015	PORD	P1602301		STATIONERS INC	521000			166.27	U
11/16/2015	INEI	I1612305		STATIONERS INC	521000		166.27		U
11/16/2015	INEI	I1612305		STATIONERS INC	521000			-166.27	U
11/18/2015	ISSU	U1602546		LCSO SOUTH REGION LT ERIC R	521000		11.41		U
11/24/2015	PORD	P1602461		SUN SOLUTIONS	521000			197.33	U
11/30/2015	INEI	I1612884		SUN SOLUTIONS	521000			-197.33	U
11/30/2015	INEI	I1612884		SUN SOLUTIONS	521000		197.33		U
11/30/2015	JE15	J1601789		PA 16-21	521000		122.24		U
01/06/2016	PORD	P1602814		ENCHANTED IRIS	521000			24.61	U
01/13/2016	ISSU	U1603380		LCSO- SOUTH REGION	521000		41.02		U
01/15/2016	ISSU	U1603456		LCSO-LT RUSSELL	521000		4.14		U
01/20/2016	INEI	I1615523		ENCHANTED IRIS	521000		24.61		U
01/20/2016	INEI	I1615523		ENCHANTED IRIS	521000			-24.61	U
				ENDING BALANCE: Office Supplies	521000	3,000.00	1,236.65	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,000.00			U

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				GF / County Ordinary	1000				
07/28/2015	ISSU	U1600540		LCSD- SOUTH REGION	521200		53.92		U
08/05/2015	ISSU	U1600676		LCSD- SOUTH REGION	521200		16.32		U
08/05/2015	ISSU	U1600678		LCSD- SOUTH REGION	521200		182.22		U
09/15/2015	ISSU	U1601371		LCSD- SOUTH REGION	521200		55.89		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		205.70		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		4.54		U
10/07/2015	ISSU	U1601794		LCSD- SOUTH	521200		105.01		U
11/10/2015	ISSU	U1602427		LCSD- SOUTH LT RUSSELL	521200		28.82		U
11/10/2015	ISSU	U1602428		LCSD- SOUTH REGION	521200		20.73		U
11/18/2015	ISSU	U1602547		LCSD SOUTH REGION LT ERIC R	521200		55.24		U
12/09/2015	ISSU	U1602875		LCSD- SOUTH REGION	521200		45.86		U
12/31/2015	JE15	J1602030		PA 16-27	521200		4.15		U
01/13/2016	ISSU	U1603381		LCSD- SOUTH	521200		53.67		U
01/13/2016	INNI	I1614722		PETTY CASH/SHERIFF'S DEPT	521200		22.47		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	854.54	0.00	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
11/30/2015	JE15	J1601789		PA 16-21	521207		26.27		U
12/31/2015	JE15	J1602030		PA 16-27	521207		23.28		U
ENDING BALANCE: OSHA Supplies					521207	0.00	49.55	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	1,000.00			U
09/01/2015	REQP	R1600254		Ronnie Youmans	521208			57.14	U
09/01/2015	POLQ	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-57.14	U
09/01/2015	PORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			57.14	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208		53.40		U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208			-53.40	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521208		167.54		U
10/14/2015	CORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-3.74	U
10/31/2015	JE15	J1601495		PA 16-15	521208		332.68		U
11/30/2015	JE15	J1601789		PA 16-21	521208		45.51		U
12/31/2015	JE15	J1602030		PA 16-27	521208		39.03		U
01/30/2016	JE15	J1602301		PA 16-32	521208		32.98		U
ENDING BALANCE: Police Supplies					521208	1,000.00	671.14	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	45,440.00			U

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				GF / County Ordinary	1000				
07/01/2015	INNC	I1607106		CARQUEST AUTO PARTS OF LEXI	522300		-68.48		U
07/01/2015	INNI	I1607104		CARQUEST AUTO PARTS OF LEXI	522300		167.34		U
07/02/2015	INNI	CT35923		GENUINE PARTS COMPANY INC	522300		11.05		U
07/07/2015	ISSU	U1600125		FLEET/ LCSD 39846	522300		3.67		U
07/08/2015	ISSU	U1600150		FLEET/ LCSD 35504	522300		109.00		U
07/13/2015	ISSU	U1600212		FLEET/ LCSD 37189	522300		2.30		U
07/13/2015	ISSU	U1600213		FLEET/ LCSD 37189	522300		4.37		U
07/15/2015	ISSU	U1600269		FLEET / SHERIFF CNTY# 37	522300		195.34		U
07/17/2015	ISSU	U1600313		FLEET / SHERIFF CNTY# 35	522300		6.23		U
07/22/2015	ISSU	U1600405		FLEET/ LCSD 35506	522300		2.02		U
07/23/2015	ISSU	U1600430		FLEET SERV CO # 38116	522300		526.87		U
07/23/2015	INNI	I1606595		PRO AUTO PARTS WAREHOUSE	522300		293.49		U
07/24/2015	ISSU	U1600451		FLEET / SHERIFF CNTY# 35	522300		3.18		U
07/24/2015	ISSU	U1600464		FLEET / SHERIFF CNTY# 34	522300		201.98		U
07/27/2015	ISSU	U1600487		FLEET / SHERIFF CNTY# 37	522300		28.22		U
07/27/2015	INNI	I1606679		SHEPPARD'S GLASS INC	522300		538.16		U
07/28/2015	ISSU	U1600531		FLEET / SHERIFF CNTY# 35	522300		70.72		U
07/28/2015	INNI	I1606598		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
07/31/2015	INNI	I1604749		SHEPPARD'S GLASS INC	522300		169.06		U
08/03/2015	INNI	I1606535		PRO AUTO PARTS WAREHOUSE	522300		328.92		U
08/04/2015	ISSU	U1600651		FLEET/ KLCSO 32865	522300		16.46		U
08/04/2015	INNI	I1606536		PRO AUTO PARTS WAREHOUSE	522300		116.69		U
08/05/2015	INNI	I1606494		LOVE CHEVROLET INC	522300		98.50		U
08/05/2015	INNI	I1606612		JIM HUDSON FORD INC	522300		29.85		U
08/06/2015	ISSU	U1600699		FLEET/ SOUTH 38121	522300		46.98		U
08/06/2015	INNI	I1606482		LR HOOK TIRE CO INC	522300		25.00		U
08/06/2015	INNI	I1607592		GENUINE PARTS COMPANY INC	522300		9.46		U
08/07/2015	ISSU	U1600721		FLEET / SHERIFF CNTY# 371	522300		8.91		U
08/10/2015	INNI	I1607610		CARQUEST AUTO PARTS OF LEXI	522300		32.86		U
08/13/2015	ISSU	U1600812		FLEET/ LSD 34889	522300		40.23		U
08/19/2015	ISSU	U1600900		FLEET/ SHERIFF CNTY# 32304	522300		11.80		U
08/19/2015	INNI	CR16122		SC DEPARTMENT OF MOTOR VEHI	522300		119.00		U
08/19/2015	ISSU	U1600909		SHERIFF 38142	522300		263.23		U
08/19/2015	INNI	I1606553		PRO AUTO PARTS WAREHOUSE	522300		28.68		U
08/20/2015	ISSU	U1600938		FLEET / SHERIFF CNTY# 33	522300		131.98		U
08/24/2015	ISSU	U1600965		FLEET / SHERIFF CNTY# 361	522300		8.56		U
08/28/2015	INNI	I1606608		CALIBER COLLISION	522300		530.30		U
09/02/2015	ISSU	U1601163		LCSD/OPERATIONS 35524	522300		121.79		U
09/02/2015	INNI	I1610496		SHEPPARD'S GLASS INC	522300		245.66		U
09/04/2015	ISSU	U1601223		SHERIFF 34889	522300		26.74		U

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				GF / County Ordinary	1000				
09/09/2015	ISSU	U1601262		FLEET / SHERIFF CNTY# 354	522300		17.83		U
09/09/2015	ISSU	U1601266		LCSO 34894	522300		126.97		U
09/10/2015	ISSU	U1601312		FLEET/ LCSO 35507	522300		46.33		U
09/10/2015	INNI	I1610164		PRO AUTO PARTS WAREHOUSE	522300		44.01		U
09/14/2015	ISSU	U1601350		FLEET / SHERIFF CNTY# 306	522300		7.21		U
09/17/2015	INNI	I1610172		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
09/21/2015	ISSU	U1601461		FLEET/ LCSO 33715	522300		9.91		U
09/21/2015	ISSU	U1601467		FLEET/ LCSO 38146	522300		563.41		U
09/21/2015	ISSU	U1601468		FLEET / SHERIFF CNTY# 381	522300		47.13		U
09/21/2015	INNI	I1608548		JIM HUDSON FORD INC	522300		47.01		U
09/21/2015	INNI	I1610176		PRO AUTO PARTS WAREHOUSE	522300		76.80		U
09/23/2015	INNI	I1610500		SHEPPARD'S GLASS INC	522300		160.50		U
09/24/2015	ISSU	U1601632		FLEET/ LCSO 37006	522300		9.24		U
09/24/2015	ISSU	U1601636		FLEET/ LCSO 32301	522300		109.00		U
09/24/2015	ISSU	U1601637		FLEET/ LCSO 38125	522300		127.58		U
09/28/2015	ISSU	U1601671		FLEET/ LCSO 32865	522300		67.48		U
09/28/2015	ISSU	U1601690		FLEET / SHERIFF CNTY# 355	522300		17.83		U
09/28/2015	INNI	I1609938		JIM HUDSON FORD INC	522300		26.02		U
09/29/2015	ISSU	U1601694		LCSO/ SOUTH REGION 40197	522300		2.43		U
09/29/2015	INNI	CR16222		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/29/2015	INEI	I1609482		BUGMAN PEST ELIMINATION	522300			-125.00	U
09/29/2015	INEI	I1609482		BUGMAN PEST ELIMINATION	522300		125.00		U
09/30/2015	ISSU	U1601733		FLEET/ LCSO 34889	522300		113.37		U
10/02/2015	ISSU	U1601763		FLEET / SHERIFF CNTY# 371	522300		564.47		U
10/08/2015	INNI	I1609911		GENUINE PARTS COMPANY INC	522300		35.52		U
10/08/2015	INNI	I1613498		LR HOOK TIRE CO INC	522300		25.00		U
10/09/2015	INNI	I1610490		SHEPPARD'S GLASS INC	522300		169.06		U
10/12/2015	ISSU	U1601917		LCSO 38125	522300		29.72		U
10/12/2015	ISSU	U1601921		FLEET / SHERIFF CNTY# 32	522300		9.07		U
10/13/2015	ISSU	U1601940		FLEET/ LCSO 35509	522300		15.49		U
10/13/2015	ISSU	U1601942		FLEET	522300		30.84		U
10/13/2015	ISSU	U1601946		FLEET / SHERIFF CNTY# 40	522300		2.43		U
10/13/2015	INNI	I1609948		JIM HUDSON FORD INC	522300		5.97		U
10/13/2015	INNI	I1610540		PRO AUTO PARTS WAREHOUSE	522300		73.90		U
10/14/2015	ISSU	U1601956		FLEET / SHERIFF CNTY# 355	522300		98.52		U
10/14/2015	ISSU	U1601968		FLEET/ LCSO 40292	522300		4.56		U
10/14/2015	ISSU	U1601978		FLEET/ LCSO 32850	522300		9.07		U
10/14/2015	INNI	I1609913		GENUINE PARTS COMPANY INC	522300		14.62		U
10/14/2015	INNI	I1609933		CARQUEST AUTO PARTS OF LEXI	522300		58.40		U
10/15/2015	ISSU	U1601982		FLEET/ LCSO 35516	522300		51.76		U

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				GF / County Ordinary	1000				
10/15/2015	ISSU	U1601983		SHERIFF 38122	522300		3.15		U
10/15/2015	ISSU	U1601988		FLEET/ LCSD 36824	522300		8.07		U
10/15/2015	ISSU	U1601989		FLEET 35516	522300		109.00		U
10/15/2015	INNI	I1609951		JIM HUDSON FORD INC	522300		32.98		U
10/15/2015	INNI	I1610542		PRO AUTO PARTS WAREHOUSE	522300		97.25		U
10/19/2015	INNI	I1610543		PRO AUTO PARTS WAREHOUSE	522300		48.35		U
10/20/2015	ISSU	U1602045		FLEET / SHERIFF CNTY# 402	522300		8.95		U
10/21/2015	INNI	I1609916		GENUINE PARTS COMPANY INC	522300		14.53		U
10/21/2015	INNI	I1609917		GENUINE PARTS COMPANY INC	522300		26.74		U
10/22/2015	ISSU	U1602075		LCSD 32300	522300		2.18		U
10/22/2015	ISSU	U1602079		FLEET/ LCSD 355497	522300		58.65		U
10/22/2015	INNI	I1610519		LOVE CHEVROLET INC	522300		152.65		U
10/22/2015	INNI	I1610545		PRO AUTO PARTS WAREHOUSE	522300		215.82		U
10/22/2015	INNI	I1613360		GENUINE PARTS COMPANY INC	522300		11.98		U
10/23/2015	INNC	I1613361		GENUINE PARTS COMPANY INC	522300		-11.98		U
10/26/2015	ISSU	U1602135		FLEET LCSD38121	522300		140.33		U
10/26/2015	ISSU	U1602139		FLEET/ LCSD 37184	522300		8.08		U
10/28/2015	ISSU	U1602210		FLEET/ LCS D39846	522300		3.65		U
10/29/2015	ISSU	U1602229		FLEET/ LCSD 32301	522300		5.23		U
10/30/2015	ISSU	U1602239		FLEET/ LCSD 40199	522300		3.59		U
10/30/2015	ISSU	U1602244		Fleet/ LCSD 38116	522300		8.08		U
10/30/2015	INNI	I1610521		LOVE CHEVROLET INC	522300		115.11		U
11/02/2015	INNI	I1609907		GENUINE PARTS COMPANY INC	522300		13.67		U
11/04/2015	ISSU	U1602336		FLEET / SHERIFF CNTY# 371	522300		59.19		U
11/04/2015	ISSU	U1602339		FLEET / SHERIFF CNTY# 381	522300		136.81		U
11/04/2015	INNI	I1613455		PRO AUTO PARTS WAREHOUSE	522300		76.80		U
11/05/2015	ISSU	U1602367		FLEET / SHERIFF CNTY# 323	522300		6.82		U
11/05/2015	INNI	I1613506		LOVE CHEVROLET INC	522300		347.12		U
11/06/2015	CORD	P1601002		BUGMAN PEST ELIMINATION	522300			150.00	U
11/06/2015	ISSU	U1602374		FLEET / SHERIFF CNTY# 361	522300		3.16		U
11/06/2015	ISSU	U1602378		FLEET. LCS D36131	522300		9.11		U
11/13/2015	ISSU	U1602477		FLEET/ LCSD 35504	522300		67.34		U
11/16/2015	ISSU	U1602507		LCSD 34920	522300		49.84		U
11/18/2015	ISSU	U1602530		FLEET / SHERIFF CNTY# 371	522300		29.66		U
11/18/2015	ISSU	U1602538		LCSD	522300		43.98		U
11/18/2015	ISSU	U1602548		LCSD 37189	522300		38.90		U
11/19/2015	ISSU	U1602564		FLEET/ LCSD 37188	522300		127.57		U
11/20/2015	ISSU	U1602584		LCSD 35509	522300		436.00		U
11/20/2015	INNC	I1613469		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
11/20/2015	INNI	I1613467		PRO AUTO PARTS WAREHOUSE	522300		148.69		U

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				GF / County Ordinary	1000				
11/20/2015	INNI	I1613468		PRO AUTO PARTS WAREHOUSE	522300		14.71		U
11/30/2015	ISSU	U1602683		FLEET/ LCSD 37197	522300		127.58		U
11/30/2015	ISSU	U1602684		FLEET/ LCSD 38121	522300		466.75		U
11/30/2015	INNI	I1613478		PRO AUTO PARTS WAREHOUSE	522300		76.80		U
12/01/2015	ISSU	U1602705		FLEET/ LCSD 40292	522300		12.85		U
12/01/2015	INNI	I1614303		LOVE CHEVROLET INC	522300		163.94		U
12/01/2015	INNI	I1614986		GENUINE PARTS COMPANY INC	522300		461.06		U
12/02/2015	ISSU	U1602746		FLEET/ SHERIFF CNTY# 37188	522300		295.97		U
12/02/2015	ISSU	U1602748		FLEET / SHERIFF CNTY# 328	522300		13.14		U
12/02/2015	INNI	I1614300		LR HOOK TIRE CO INC	522300		25.00		U
12/03/2015	ISSU	U1602765		FLEET/ LCSD 35524	522300		21.29		U
12/03/2015	ISSU	U1602775		FLEET/ 35502	522300		9.84		U
12/03/2015	ISSU	U1602778		FLEET/ LCSD 35502	522300		15.55		U
12/03/2015	INNC	I1614990		GENUINE PARTS COMPANY INC	522300		-461.06		U
12/03/2015	INNI	I1614308		PRO AUTO PARTS WAREHOUSE	522300		127.78		U
12/03/2015	INNI	I1614310		PRO AUTO PARTS WAREHOUSE	522300		72.69		U
12/03/2015	INNI	I1614987		GENUINE PARTS COMPANY INC	522300		138.67		U
12/09/2015	ISSU	U1602885		FLEET/ LCSD 35509	522300		19.68		U
12/10/2015	ISSU	U1602903		SHERIFF 35509	522300		19.68		U
12/10/2015	ISSU	U1602908		SHERIFF 35509	522300		20.73		U
12/10/2015	INNI	I1614971		CARQUEST AUTO PARTS OF LEXI	522300		3.43		U
12/10/2015	INNI	I1614976		JIM HUDSON FORD INC	522300		26.02		U
12/14/2015	ISSU	U1602939		FLEET / SHERIFF CNTY# 355	522300		131.84		U
12/14/2015	ISSU	U1602952		FLEET/ LCSD 35524	522300		87.05		U
12/14/2015	ISSU	U1602955		FLEET/ LCSD 33715	522300		252.94		U
12/14/2015	INNI	I1614977		JIM HUDSON FORD INC	522300		45.61		U
12/15/2015	INNI	I1614326		PRO AUTO PARTS WAREHOUSE	522300		95.38		U
12/17/2015	ISSU	U1603029		FLEET/ LCSD 34894	522300		8.57		U
12/21/2015	INNI	I1614717		PETTY CASH/SHERIFF'S DEPT	522300		16.04		U
12/29/2015	ISSU	U1603136		FLEET/ LCSD 38122	522300		510.30		U
12/30/2015	ISSU	U1603170		sheriff south region	522300		3.08		U
01/05/2016	INNI	I1617665		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
01/06/2016	ISSU	U1603241		FLEET/ LCSD 32304	522300		32.34		U
01/07/2016	ISSU	U1603254		FLEET/ LCSD 40292	522300		13.67		U
01/07/2016	ISSU	U1603265		FLEET / SHERIFF CNTY# 355	522300		19.68		U
01/07/2016	INNI	I1617667		PRO AUTO PARTS WAREHOUSE	522300		11.31		U
01/07/2016	INNI	I1617668		PRO AUTO PARTS WAREHOUSE	522300		44.49		U
01/08/2016	ISSU	U1603289		FLEET/ LCS D40197	522300		282.23		U
01/08/2016	ISSU	U1603295		FLEET/ LCS D37006	522300		512.22		U
01/08/2016	ISSU	U1603296		FLEET/ 37006	522300		1.92		U

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				GF / County Ordinary	1000				
01/13/2016	ISSU	U1603374		FLEET/ LCSD 37183	522300		127.58		U
01/13/2016	ISSU	U1603386		FLEET/ LCSD 38115	522300		57.29		U
01/15/2016	ISSU	U1603464		fleet/ lcsd 40293	522300		118.67		U
01/20/2016	ISSU	U1603506		FLEET/ LCSD 40294	522300		2.43		U
01/21/2016	ISSU	U1603509		FLEET/ LCSD 40294	522300		43.98		U
01/27/2016	ISSU	U1603647		LCSD 38122	522300		53.16		U
01/27/2016	ISSU	U1603648		FLEET/ 38122	522300		9.11		U
01/27/2016	INNC	I1618060		CARQUEST AUTO PARTS OF LEXI	522300		-82.37		U
01/27/2016	INNI	I1617703		LOVE CHEVROLET INC	522300		52.35		U
01/27/2016	INNI	I1618058		CARQUEST AUTO PARTS OF LEXI	522300		82.37		U
01/27/2016	INNI	I1618059		CARQUEST AUTO PARTS OF LEXI	522300		82.37		U
01/28/2016	ISSU	U1603684		FLEET/ LCSD 38129	522300		332.19		U
01/28/2016	ISSU	U1603688		FLEET/ LCSD 38142	522300		92.07		U
01/28/2016	ISSU	U1603689		FLEET/ LCS D40313	522300		8.95		U
01/28/2016	INNI	I1618039		GENUINE PARTS COMPANY INC	522300		4.55		U
01/28/2016	INNI	I1618061		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
01/28/2016	INNI	I1618064		BINSWANGER GLASS	522300		21.95		U
01/29/2016	ISSU	U1603704		FLEET/ LCSD 35497	522300		48.22		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	45,440.00	15,827.25	25.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	18,000.00			U
07/01/2015	BD02	J1600306		ABT 16-024	523100	-18,000.00			U
ENDING BALANCE: Building Rental					523100	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	21,840.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		20,670.00		U
ENDING BALANCE: Vehicle Insurance					524100	21,840.00	20,670.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	30,569.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		29,666.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	30,569.00	29,666.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	11,147.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE: Telephone					525000	11,147.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	5,076.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			4,800.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		424.62		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-424.62	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		435.04		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-435.04	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		423.82		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-423.82	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-438.92	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		438.92		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-431.38	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		431.38		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		430.86		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-430.86	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		433.34		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-433.34	U
ENDING BALANCE: Pagers and Cell Phones					525020	5,076.00	3,017.98	1,782.02	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	960.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			960.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		78.97		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-78.97	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		79.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-79.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		79.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-79.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		78.94		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-78.94	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		63.36		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-63.36	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021		66.56		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021			-66.56	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021		66.75		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021			-66.75	U



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				GF / County Ordinary	1000					
ENDING BALANCE:					Smart Phone Charges	525021	960.00	512.58	447.42	
BEGINNING BALANCE:					800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	29,240.00			U	
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,890.80		U	
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,890.80	U	
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,890.80		U	
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,890.80	U	
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,890.80		U	
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,890.80	U	
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			24,000.00	U	
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,890.00		U	
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,890.00	U	
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,902.40		U	
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,902.40	U	
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-1,896.80		U	
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			1,896.80	U	
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-1,896.80	U	
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		1,896.80		U	
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-1,896.80	U	
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		1,896.80		U	
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		1,890.80		U	
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-1,890.80	U	
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		1,886.40		U	
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-1,886.40	U	
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		1,891.20		U	
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-1,891.20	U	
ENDING BALANCE:					800 MHz Radio Service Charges	525030	29,240.00	13,248.40	10,751.60	
BEGINNING BALANCE:					800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	3,397.00			U	
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			2,774.80	U	
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		2,780.40		U	
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-2,780.40	U	
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			5.60	U	
ENDING BALANCE:					800 MHz Radio Maintenance Contracts	525031	3,397.00	2,780.40	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	3,402.00			U
ENDING BALANCE: E-mail Service Charges					525041	3,402.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	8,000.00			U
07/06/2015	INNI	TR21375		AMERICAN POLICE TRAINING IN	525210		79.00		U
07/16/2015	INNI	TR21383		LINGUISTIC STATEMENT ANALYS	525210		195.00		U
08/04/2015	INNI	TR22651		AMERICAN POLICE TRAINING IN	525210		79.00		U
08/19/2015	INNI	TR22660		GOVERNMENT TRAINING INSTITU	525210		450.00		U
08/21/2015	CNNI	A0429009	TR22660A	BROCK, JONATHAN	525210		-461.78		U
08/21/2015	INNI	TR22660A		BROCK, JONATHAN	525210		461.78		U
08/28/2015	INNI	EX22660		BROCK, JONATHAN	525210		8.68		U
08/31/2015	INNI	TR22029		RUSSELL, ERIC	525210		1,261.62		U
09/09/2015	INNI	TR22025		SC LAW ENFORCEMENT OFFICERS	525210		175.00		U
09/17/2015	INNI	TR22302		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/17/2015	INNI	TR22301		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/25/2015	INNI	EX22029		RUSSELL, ERIC	525210		386.60		U
09/28/2015	INNI	TR22302A		TREASTER, BEN	525210		106.50		U
09/28/2015	INNI	TR22301A		HOWARD, KEVIN B.	525210		340.93		U
09/30/2015	INNI	TR22337		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/07/2015	INNI	TR22441		SC LAW ENFORCEMENT OFFICERS	525210		105.00		U
11/02/2015	INNI	TR22337A		KIRKHAM, PERRY	525210		370.12		U
11/18/2015	INNI	EX22337		KIRKHAM, PERRY	525210		21.12		U
11/20/2015	INNI	EX22301		HOWARD, KEVIN B.	525210		88.61		U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	525210		-1,648.22		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		1,169.61		U
01/21/2016	INNI	I1617803		PETTY CASH/SHERIFF'S DEPT	525210		20.32		U
01/28/2016	INNI	TR22152		SOUTH CAROLINA CHAPTER FBI	525210		400.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	3,908.89	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		1,290.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-1,290.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			1,290.00	U
01/14/2016	INNI	CR16446		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16446A		SC SECRETARY OF STATE	525230		25.00		U

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				GF / County Ordinary	1000				
01/14/2016	INNI	CR16446B		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16446C		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16446D		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16446E		SC SECRETARY OF STATE	525230		25.00		U
01/26/2016	INNI	CR16464		SC SECRETARY OF STATE	525230		25.00		U
01/26/2016	INNI	CR16464A		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,000.00	1,490.00	0.00	
BEGINNING BALANCE: Util / Gaston Substation					525361	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525361	2,500.00			U
ENDING BALANCE: Util / Gaston Substation					525361	2,500.00	0.00	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525396	17,990.00			U
07/01/2015	INNI	I1604382		JOINT MUNICIPAL WATER AND S	525396		84.16		U
07/01/2015	PORD	P1601127		PALMETTO PROPANE / BATESBUR	525396			800.00	U
07/23/2015	INNI	I1604692		SCE&G	525396		1,724.94		U
08/03/2015	ICNI	I1604410		JOINT MUNICIPAL WATER AND S	525396		-84.16		U
08/03/2015	INNI	I1604410		JOINT MUNICIPAL WATER AND S	525396		84.16		U
08/03/2015	INNI	I1604410		JOINT MUNICIPAL WATER AND S	525396		84.16		U
08/21/2015	INNI	I1605759		SCE&G	525396		1,459.15		U
09/01/2015	INNI	I1606694		JOINT MUNICIPAL WATER AND S	525396		79.29		U
09/22/2015	INNI	I1608417		SCE&G	525396		1,391.03		U
10/01/2015	INNI	I1608622		JOINT MUNICIPAL WATER AND S	525396		74.43		U
11/02/2015	INNI	I1611007		JOINT MUNICIPAL WATER AND S	525396		84.16		U
11/19/2015	INNI	I1613035		SCE&G	525396		934.40		U
11/24/2015	INNI	I1610355		SCE&G	525396		1,100.64		U
12/01/2015	INNI	I1613072		JOINT MUNICIPAL WATER AND S	525396		79.29		U
12/21/2015	ICNI	I1614833		SCE&G	525396		-1,017.31		U
12/21/2015	INNI	I1614833		SCE&G	525396		1,017.31		U
12/21/2015	INNI	I1614833		SCE&G	525396		1,017.31		U
01/04/2016	INNI	I1615320		JOINT MUNICIPAL WATER AND S	525396		79.29		U
01/22/2016	INNI	I1617070		SCE&G	525396		1,315.73		U
ENDING BALANCE: Util / South Region					525396	17,990.00	9,507.98	800.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	180,466.00			U

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				GF / County Ordinary	1000				
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		208.92		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		6,068.00		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		360.10		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		5,651.20		U
09/10/2015	ISSU	U1601313		FLEET/ LCSD 35507	525400		24.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		447.79		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-447.79		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		447.79		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		6,045.70		U
10/13/2015	ISSU	U1601941		FLEET/ LCSD 35509	525400		24.80		U
10/22/2015	ISSU	U1602080		FLEET/ LCSD 35497	525400		16.42		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		683.86		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		6,446.30		U
11/05/2015	ISSU	U1602364		FLEET/ LCSD 38116	525400		9.11		U
11/16/2015	ISSU	U1602508		LCSD 34920	525400		24.80		U
11/18/2015	ISSU	U1602534		LCSD	525400		31.03		U
11/30/2015	ISSU	U1602685		FLEET/ LCSD 38121	525400		9.11		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		489.39		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		5,482.70		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		22,776.68		U
12/03/2015	ISSU	U1602766		FLEET/ LCS D35524	525400		17.50		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		558.05		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		9,457.72		U
01/13/2016	ISSU	U1603387		FLEET/ LCSD 38115	525400		24.80		U
01/27/2016	ISSU	U1603649		FLEET 38122	525400		9.12		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		508.82		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		7,764.55		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	180,466.00	73,140.77	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	10,000.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		27.14		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		624.96		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		25.36		U
11/30/2015	JE15	J1601789		PA 16-21	525600		21.34		U
11/30/2015	JE15	J1602027		PA 16-26	525600		5,981.23		U
12/31/2015	JE15	J1602030		PA 16-27	525600		654.67		U
01/30/2016	JE15	J1602301		PA 16-32	525600		1,710.62		U
ENDING BALANCE: Uniforms & Clothing					525600	10,000.00	9,045.32	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
01/30/2016	JE15	J1602301		PA 16-32	540000		100.47		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	100.47	0.00	
BEGINNING BALANCE: (1) Unmarked 1/2 Ton Pickup - Repl					5AG167	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG167	29,000.00			U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			956.30	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			98.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			440.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			40.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			160.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			4,585.71	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			305.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			450.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			1,350.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			18,096.29	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-956.30	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		1,350.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-1,350.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		160.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-160.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		450.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-450.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		305.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		956.30		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-98.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		98.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-440.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		440.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-40.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-305.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-18,096.29	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		18,096.29		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-4,585.71	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		4,585.71		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		40.00		U
ENDING BALANCE: (1) Unmarked 1/2 Ton Pickup - Repl					5AG167	29,000.00	26,481.30	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: (7) Marked SUVs w/ Equipment	5AG171	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG171	248,500.00			U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			3,150.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			644.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			3,164.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			686.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			32,099.97	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			42,722.26	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			280.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			1,295.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			163,578.03	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		1,295.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-1,295.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		686.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-686.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		280.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-280.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		42,722.26		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-3,150.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		3,150.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-644.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		644.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-3,164.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		3,164.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-42,722.26	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		163,578.03		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-32,099.97	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		32,099.97		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-163,578.03	U
				ENDING BALANCE: (7) Marked SUVs w/ Equipment	5AG171	248,500.00	247,619.26	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,707,625.00	1,514,859.49	0.00	
				GENERAL OPERATING	07	661,059.00	461,115.48	14,406.04	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
				BEGINNING BALANCE: Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525361	664.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525361	1,471.00			U
07/13/2015	INNI	I1602802		SCE&G	525361		247.57		U
07/21/2015	INNI	I1604380		GASTON RURAL COMMUNITY WATE	525361		12.75		U
08/07/2015	INNI	I1604669		SCE&G	525361		262.24		U
08/20/2015	INNI	I1604392		GASTON RURAL COMMUNITY WATE	525361		12.75		U
09/10/2015	INNI	I1606869		SCE&G	525361		202.57		U
09/17/2015	INNI	I1606646		GASTON RURAL COMMUNITY WATE	525361		12.75		U
10/15/2015	INNI	I1609508		SCE&G	525361		110.96		U
10/20/2015	INNI	I1608612		GASTON RURAL COMMUNITY WATE	525361		12.75		U
10/20/2015	INNI	I1609027		GASTON RURAL COMMUNITY WATE	525361		12.75		U
11/06/2015	CNNI	A0431979	I1608612	GASTON RURAL COMMUNITY WATE	525361		-12.75		U
11/09/2015	INNI	I1611234		SCE&G	525361		91.91		U
11/18/2015	INNI	I1610629		GASTON RURAL COMMUNITY WATE	525361		12.75		U
12/09/2015	INNI	I1613673		SCE&G	525361		115.16		U
12/18/2015	INNI	I1613060		GASTON RURAL COMMUNITY WATE	525361		12.75		U
01/11/2016	INNI	I1615327		SCE&G	525361		131.99		U
01/20/2016	INNI	I1615286		GASTON RURAL COMMUNITY WATE	525361		13.85		U
				ENDING BALANCE: Util / Gaston Substation	525361	2,135.00	1,252.75	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
GENERAL EXPENDITURES					OPERATING 07	2,135.00	1,252.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		3,189.44		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		8,637.49		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		9,002.23		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		9,083.48		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		9,083.48		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		8,709.42		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		9,312.96		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		9,537.95		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		9,537.95		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		9,334.13		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		9,469.89		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		9,469.89		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		9,254.74		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		9,050.92		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	122,673.97	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	527730		1.24		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	527730		13.93		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	527730		11.07		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	41.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	122,673.97	0.00	
				GENERAL OPERATING	07	0.00	41.79	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	2,707,625.00	1,637,533.46	0.00	
				GENERAL OPERATING	07	663,194.00	462,410.02	14,406.04	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,474,079.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		17,887.11		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-1,913.92		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		57,923.52		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-1,317.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		56,836.25		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-1,319.82		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		60,057.91		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-1,901.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		60,752.58		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-2,104.82		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		63,802.15		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,939.52		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		62,443.64		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-2,201.10		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		62,480.77		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-2,307.42		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		63,810.06		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-2,365.84		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		64,443.30		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-2,699.80		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		64,514.15		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-1,478.54		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		64,577.20		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-1,359.54		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		65,846.01		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-1,719.48		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	168,917.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		63,449.12		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-702.48		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		67,295.65		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-2,351.50		U
ENDING BALANCE: Salaries & Wages					510100	1,642,996.00	868,437.18	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		956.96		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		1,913.92		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		658.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		1,317.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		659.91		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		1,319.82		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		950.73		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		1,901.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1,052.41		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		2,104.82		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		969.76		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,939.52		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		1,100.55		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		2,201.10		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		1,153.71		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		2,307.42		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		1,182.92		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		2,365.84		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		1,349.90		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		2,699.80		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		739.27		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		1,478.54		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		679.77		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		1,359.54		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		859.74		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		1,719.48		U
01/01/2016	BD02	J1601996		ABT 16-147	510199	36,943.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		351.24		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		702.48		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		1,175.75		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		2,351.50		U
ENDING BALANCE:			Special Overtime		510199	36,943.00	41,523.36	0.00	
BEGINNING BALANCE:			Overtime		510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		111.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		336.09		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		54.36		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		-186.07		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		44.57		U
01/01/2016	BD02	J1601996		ABT 16-147	510200	361.00			U
ENDING BALANCE:			Overtime		510200	361.00	360.39	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	112,767.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,353.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		4,211.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,144.60		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,380.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		4,464.50		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,627.62		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		4,635.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		4,556.99		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		4,971.96		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		4,706.59		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		4,650.86		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		4,734.30		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		4,864.02		U
01/01/2016	BD02	J1601996		ABT 16-147	511112	7,165.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		4,563.07		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		4,917.19		U
				ENDING BALANCE: FICA - Employer's Portion	511112	119,932.00	65,783.84	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,823.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	3,823.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	197,789.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		2,424.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		7,632.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		7,427.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		7,929.13		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		8,084.20		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		8,443.83		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		8,441.07		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		8,285.24		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		8,471.89		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		8,605.21		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		8,505.47		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		8,508.15		U

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				GF / County Ordinary	1000				
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		8,882.88		U
01/01/2016	BD02	J1601996		ABT 16-147	511114	30,571.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		8,331.38		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		8,966.17		U
ENDING BALANCE: PORS - Employer's Portion					511114	228,360.00	118,939.94	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	249,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		20,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		20,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		20,800.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		20,800.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		20,800.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		20,800.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	145,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	48,471.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		633.12		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511130		1,972.09		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		1,931.89		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		2,049.89		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		2,087.95		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		2,176.34		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		2,170.53		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		2,138.12		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		2,183.77		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		2,210.65		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		2,186.30		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		2,222.91		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		2,283.13		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		2,143.70		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		2,300.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	48,471.00	30,691.03	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511214		164.52		U

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				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		431.66		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		472.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		453.45		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		453.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		455.78		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		434.77		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		458.12		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		458.12		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511214		434.77		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511214		434.77		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511214		458.12		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511214		453.45		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511214		434.77		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511214		441.77		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,440.16	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	2,400.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		1,000.00		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	515600		1,200.00		U
ENDING BALANCE: Clothing Allowance					515600	2,400.00	2,200.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	1,320.00			U
ENDING BALANCE: Pest Control					520230	1,320.00	0.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	312.00			U
ENDING BALANCE: Garbage Pickup Service					520231	312.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,365.00			U
07/27/2015	INNI	CR16089		TILLMAN TOWING	520233		75.00		U
11/18/2015	JE15	J1601740		PA 16-18	520233		140.00		U
01/19/2016	INNI	TR16491		FREEDOM TOWING & RECOVERY L	520233		75.00		U
01/22/2016	INNI	CR16490		FREEDOM TOWING & RECOVERY L	520233		75.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Towing Service					520233	1,365.00	365.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,120.00			U
07/07/2015	ISSU	U1600114		PRINT SHOP	521000		10.70		U
07/16/2015	ISSU	U1600289		LCSO-WEST REGION-ROOF	521000		39.47		U
07/16/2015	ISSU	U1600290		LCSO-WEST REGION-ROOF	521000		43.71		U
09/02/2015	PORD	P1601704		ENCHANTED IRIS	521000			24.61	U
09/09/2015	INEI	I1605353		ENCHANTED IRIS	521000			-24.61	U
09/09/2015	INEI	I1605353		ENCHANTED IRIS	521000		24.61		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-46.94	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			46.94	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			46.94	U
09/22/2015	ISSU	U1601519		LCSO- NORTH REGION	521000		250.38		U
09/30/2015	ISSU	U1601732		LCSO- WEST REGION	521000		3.69		U
09/30/2015	JE15	J1601183		PA 16-09 LCSO Inventory Dis	521000		122.24		U
10/14/2015	ISSU	U1601964		LCSO- WEST REGION	521000		8.85		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-46.94	U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		46.94		U
10/16/2015	ISSU	U1602019		LCSO- WEST REGION	521000		44.24		U
10/23/2015	PORD	P1602173		ENCHANTED IRIS	521000			24.61	U
10/29/2015	ISSU	U1602217		LCSO- WEST ROOF	521000		11.48		U
11/05/2015	PORD	P1602301		STATIONERS INC	521000			166.27	U
11/05/2015	INEI	I1611037		ENCHANTED IRIS	521000			-24.61	U
11/05/2015	INEI	I1611037		ENCHANTED IRIS	521000		24.61		U
11/10/2015	ISSU	U1602432		LCSO- WEST	521000		6.91		U
11/16/2015	INEI	I1612305		STATIONERS INC	521000		166.27		U
11/16/2015	INEI	I1612305		STATIONERS INC	521000			-166.27	U
11/24/2015	PORD	P1602461		SUN SOLUTIONS	521000			197.33	U
11/30/2015	INEI	I1612884		SUN SOLUTIONS	521000		197.33		U
11/30/2015	INEI	I1612884		SUN SOLUTIONS	521000			-197.33	U
11/30/2015	JE15	J1601789		PA 16-21	521000		122.24		U
12/02/2015	ISSU	U1602743		LCSO- WEST REGION	521000		25.60		U
01/08/2016	ISSU	U1603291		LCSO- WEST REGION ROOF	521000		10.92		U
01/15/2016	ISSU	U1603454		LCSO- WEST	521000		1.30		U
ENDING BALANCE: Office Supplies					521000	3,120.00	1,161.49	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,300.00			U

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				GF / County Ordinary	1000				
07/24/2015	ISSU	U1600457		LCSD WEST REGION ROOF	521200		64.80		U
08/14/2015	ISSU	U1600828		LCSD- WEST REGION MEDLIN	521200		21.35		U
09/16/2015	PORD	P1601876		AMAZON.COM LLC	521200			148.68	U
09/19/2015	INNI	I1607510		COUNTY OF LEXINGTON	521200		276.11		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		205.70		U
10/13/2015	POCL	*1600846		Close PO P1601876	521200			-148.68	U
10/31/2015	JE15	J1601495		PA 16-15	521200		17.07		U
11/10/2015	ISSU	U1602431		LCSD- WEST	521200		19.92		U
11/24/2015	ISSU	U1602618		LCSD- WEST	521200		14.41		U
11/30/2015	JE15	J1601789		PA 16-21	521200		67.12		U
12/15/2015	ISSU	U1602989		LCSD- WEST REGION	521200		0.43		U
12/15/2015	ISSU	U1602994		LCSD - WEST REGION	521200		9.89		U
12/31/2015	JE15	J1602030		PA 16-27	521200		12.98		U
01/12/2016	REQP	R1600583		Ronnie Youmans	521200			267.50	U
01/20/2016	ISSU	U1603494		LCSD- WEST	521200		44.20		U
01/30/2016	JE15	J1602301		PA 16-32	521200		1.88		U
ENDING BALANCE: Operating Supplies					521200	2,300.00	755.86	267.50	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
10/31/2015	JE15	J1601495		PA 16-15	521207		5.52		U
12/31/2015	JE15	J1602030		PA 16-27	521207		60.59		U
ENDING BALANCE: OSHA Supplies					521207	0.00	66.11	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	1,800.00			U
09/01/2015	REQP	R1600254		Ronnie Youmans	521208			57.14	U
09/01/2015	POLQ	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-57.14	U
09/01/2015	PORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			57.14	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208		53.40		U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208			-53.40	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521208		83.77		U
10/14/2015	CORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-3.74	U
10/31/2015	JE15	J1601495		PA 16-15	521208		499.02		U
11/30/2015	JE15	J1601789		PA 16-21	521208		83.77		U
12/31/2015	JE15	J1602030		PA 16-27	521208		17.11		U
ENDING BALANCE: Police Supplies					521208	1,800.00	737.07	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
08/19/2015	INNI	CT35982		CITY ELECTRIC SUPPLY CO	522000		133.69		U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	133.69	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
10/31/2015	JE15	J1601495		PA 16-15	522200		91.02		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	91.02	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	36,216.00			U
07/01/2015	INNI	I1606572		PRO AUTO PARTS WAREHOUSE	522300		274.44		U
07/01/2015	INNI	I1606639		PRO AUTO PARTS WAREHOUSE	522300		274.44		U
07/02/2015	ISSU	U1600044		FLEET/ LCSD 34915	522300		17.44		U
07/08/2015	ISSU	U1600176		FLEET / SHERIFF CNTY# 381	522300		328.81		U
07/09/2015	INNI	I1606584		PRO AUTO PARTS WAREHOUSE	522300		27.73		U
07/13/2015	INNI	I1607108		CARQUEST AUTO PARTS OF LEXI	522300		17.43		U
07/17/2015	ISSU	U1600325		FLEET/ LCSD 35520	522300		145.39		U
07/21/2015	ISSU	U1600383		FLEET / SHERIFF CNTY# 368	522300		72.19		U
07/22/2015	ISSU	U1600411		FLEET/ LCSD 35525	522300		441.06		U
07/22/2015	ISSU	U1600419		FLEET/ LCSD 35525	522300		186.77		U
07/23/2015	INNI	I1607116		CARQUEST AUTO PARTS OF LEXI	522300		46.20		U
07/27/2015	INNI	I1606479		WEST CHATHAM WARNING DEVICE	522300		144.45		U
07/30/2015	ICNI	I1606572		PRO AUTO PARTS WAREHOUSE	522300		-274.44		U
07/31/2015	ISSU	U1600587		FLEET SERV CO VEH 3 32297	522300		9.91		U
08/18/2015	ISSU	U1600868		FLEET / SHERIFF CNTY# 35	522300		60.91		U
08/19/2015	INNI	CR16120		SC DEPARTMENT OF MOTOR VEHI	522300		134.00		U
08/19/2015	ISSU	U1600910		FLEET / SHERIFF CNTY# 34	522300		40.56		U
08/26/2015	ISSU	U1601034		FLEET / SHERIFF CNTY# 37	522300		9.13		U
08/26/2015	ISSU	U1601040		FLEET/ LCSD	522300		98.09		U
08/27/2015	INNI	I1606607		CALIBER COLLISION	522300		805.61		U
08/28/2015	ISSU	U1601081		FLEET/ LCS D38118	522300		213.97		U
08/31/2015	ISSU	U1601101		FLEET/ WEST 38118	522300		29.38		U
09/01/2015	ISSU	U1601131		FLEET/ LCSD 37202	522300		477.55		U
09/01/2015	ISSU	U1601132		FLEET. LCSD 40185	522300		3.59		U
09/01/2015	ISSU	U1601133		FLEET. LCSD 37202	522300		-475.56		U
09/01/2015	ISSU	U1601134		FLEET/ LCSD 37202	522300		561.32		U
09/02/2015	INNI	I1610153		LOVE CHEVROLET INC	522300		359.16		U
09/03/2015	ISSU	U1601188		FLEET/ LCS D34914	522300		63.96		U



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				GF / County Ordinary	1000				
09/03/2015	INNI	I1608462		GENUINE PARTS COMPANY INC	522300		22.60		U
09/03/2015	INNI	I1608501		CARQUEST AUTO PARTS OF LEXI	522300		4.27		U
09/03/2015	INNI	I1610159		PRO AUTO PARTS WAREHOUSE	522300		150.40		U
09/03/2015	INNI	I1610160		PRO AUTO PARTS WAREHOUSE	522300		145.72		U
09/08/2015	ISSU	U1601238		FLEET -- SHERIFF CNTY# 35	522300		564.47		U
09/11/2015	ISSU	U1601318		FLEET/ LCSD 40196	522300		3.59		U
09/11/2015	INNI	I1610498		SHEPPARD'S GLASS INC	522300		160.50		U
09/14/2015	INNI	I1608468		GENUINE PARTS COMPANY INC	522300		6.51		U
09/14/2015	PORD	P1601956		AAMCO TRANSMISSION	522300			2,000.00	U
09/15/2015	INNI	I1608545		JIM HUDSON FORD INC	522300		99.38		U
09/16/2015	INNI	I1608470		GENUINE PARTS COMPANY INC	522300		12.39		U
09/17/2015	ISSU	U1601411		FLEET/ LCSD 40205	522300		2.43		U
09/17/2015	INNI	I1608471		GENUINE PARTS COMPANY INC	522300		9.61		U
09/18/2015	ISSU	U1601445		FLEET / SHERIFF CNTY# 403	522300		5.97		U
09/18/2015	INEI	I1611679		AAMCO TRANSMISSION	522300			0.00	U
09/18/2015	INEI	I1611679		AAMCO TRANSMISSION	522300		0.00		U
09/18/2015	INNI	I1608547		JIM HUDSON FORD INC	522300		173.77		U
09/24/2015	ISSU	U1601618		FLEET / SHERIFF CNTY# 398	522300		2.49		U
09/28/2015	ISSU	U1601674		FLEET/ LCSD 38144	522300		127.58		U
09/28/2015	ISSU	U1601677		FLEET 32299	522300		17.61		U
09/28/2015	ISSU	U1601687		fleet/ lcsd 32277	522300		11.80		U
09/30/2015	ISSC	U1601725		FLEET / SHERIFF CNTY# 322	522300		-17.61		U
09/30/2015	ISSU	U1601738		FLEET / SHERIFF CNTY# 346	522300		257.04		U
09/30/2015	ISSU	U1601739		FLEET / SHERIFF CNTY# 354	522300		27.04		U
10/01/2015	INNI	I1610530		PRO AUTO PARTS WAREHOUSE	522300		72.69		U
10/02/2015	ISSU	U1601766		FLEET / SHERIFF CNTY# 387	522300		578.54		U
10/02/2015	INNI	I1610533		PRO AUTO PARTS WAREHOUSE	522300		41.10		U
10/07/2015	ISSU	U1601802		LCSD- 354936	522300		2.00		U
10/08/2015	ISSU	U1601825		FLEET/ LCSD 37214	522300		286.23		U
10/08/2015	INNI	I1609909		GENUINE PARTS COMPANY INC	522300		9.82		U
10/12/2015	ISSU	U1601890		LCSD 35520	522300		6.57		U
10/19/2015	ISSU	U1602035		FLEET/ LCSD 32858	522300		108.86		U
10/20/2015	INNI	I1610516		LOVE CHEVROLET INC	522300		59.86		U
10/21/2015	ISSU	U1602058		FLEET / SHERIFF CNTY# 354	522300		109.00		U
10/26/2015	ISSU	U1602143		FLEET. LCSD 37184	522300		38.91		U
10/28/2015	ISSU	U1602188		FLEET / SHERIFF CNTY# 372	522300		9.24		U
10/28/2015	ISSU	U1602198		FLEET / SHERIFF CNTY# 328	522300		49.47		U
10/28/2015	INNI	I1613398		CARQUEST AUTO PARTS OF LEXI	522300		39.69		U
10/30/2015	INNI	I1613399		CARQUEST AUTO PARTS OF LEXI	522300		39.69		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	522300		-15.00		U

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				GF / County Ordinary	1000				
11/02/2015	ISSU	U1602272		SHERIFF	522300		9.23		U
11/02/2015	INNI	I1613401		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
11/03/2015	ISSU	U1602299		FLEET/ LCSD 37214	522300		141.54		U
11/05/2015	ISSU	U1602356		LCSD- WEST 40186	522300		2.43		U
11/06/2015	ISSU	U1602376		FLEET/ LCSD 37202	522300		140.33		U
11/06/2015	INNI	I1613459		PRO AUTO PARTS WAREHOUSE	522300		148.69		U
11/09/2015	ISSU	U1602393		FLEET / SHERIFF CNTY# 368	522300		3.16		U
11/09/2015	INNI	I1613400		CARQUEST AUTO PARTS OF LEXI	522300		7.52		U
11/10/2015	ISSU	U1602420		FLEET/ LCSD 40186	522300		25.47		U
11/10/2015	ISSU	U1602424		FLEET / SHERIFF CNTY# 3811	522300		140.33		U
11/10/2015	ISSU	U1602434		SHERIFF 38138	522300		1.16		U
11/10/2015	INNI	I1613416		SHEPPARD'S GLASS INC	522300		538.16		U
11/13/2015	ISSU	U1602487		SHERIFF	522300		109.00		U
11/16/2015	INNI	I1613403		CARQUEST AUTO PARTS OF LEXI	522300		4.18		U
11/18/2015	ISSU	U1602551		SHERIFF 40310	522300		8.95		U
11/18/2015	INNI	I1613364		GENUINE PARTS COMPANY INC	522300		12.39		U
11/18/2015	INNI	I1613464		PRO AUTO PARTS WAREHOUSE	522300		44.87		U
11/20/2015	ISSU	U1602583		LCSD 37200	522300		127.58		U
11/20/2015	ISSU	U1602588		lcsd 38112	522300		1.92		U
11/23/2015	ISSU	U1602594		lcsd 34905	522300		508.75		U
11/23/2015	ISSU	U1602602		FLETT	522300		90.90		U
11/23/2015	ISSU	U1602609		sheriff 37808	522300		9.23		U
11/24/2015	INNI	I1613394		JIM HUDSON FORD INC	522300		195.88		U
11/24/2015	INNI	I1613420		SHEPPARD'S GLASS INC	522300		169.06		U
11/30/2015	ISSU	U1602678		FLEET/ LCSD WEST REGION 355	522300		221.16		U
11/30/2015	INNI	I1613396		JIM HUDSON FORD INC	522300		139.31		U
12/03/2015	INNI	I1614309		PRO AUTO PARTS WAREHOUSE	522300		8.09		U
12/03/2015	INNI	I1614989		GENUINE PARTS COMPANY INC	522300		90.36		U
12/03/2015	INNI	I1614991		GENUINE PARTS COMPANY INC	522300		90.36		U
12/04/2015	INNI	I1614313		PRO AUTO PARTS WAREHOUSE	522300		224.04		U
12/09/2015	ISSU	U1602887		FLEET/ LCSD 38119	522300		322.93		U
12/10/2015	CORD	P1601956		AAMCO TRANSMISSION	522300			-2,000.00	U
12/10/2015	ISSU	U1602907		FLEET / SHERIFF CNTY# 349	522300		9.84		U
12/10/2015	INNI	I1614301		LR HOOK TIRE CO INC	522300		25.00		U
12/10/2015	INNI	I1614319		PRO AUTO PARTS WAREHOUSE	522300		11.31		U
12/11/2015	ISSU	U1602920		FLEET 35518	522300		39.40		U
12/11/2015	ISSU	U1602931		FLEET / SHERIFF CNTY# 370	522300		40.83		U
12/11/2015	ISSU	U1602933		FLEET / SHERIFF CNTY# 403	522300		10.53		U
12/14/2015	ISSU	U1602951		LCSD- WEST 35523	522300		9.84		U
12/14/2015	INNI	I1614324		PRO AUTO PARTS WAREHOUSE	522300		11.31		U

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				GF / County Ordinary	1000				
12/15/2015	ICNI	I1614304		LOVE CHEVROLET INC	522300		-133.15		U
12/15/2015	INNI	I1614304		LOVE CHEVROLET INC	522300		133.15		U
12/15/2015	INNI	I1614304		LOVE CHEVROLET INC	522300		135.15		U
12/15/2015	INNI	I1614305		LOVE CHEVROLET INC	522300		87.05		U
12/16/2015	ISSU	U1603014		FLEET / SHERIFF CNTY# 371	522300		43.97		U
12/17/2015	ISSU	U1603033		FLEET / SHERIFF CNTY# 402	522300		9.69		U
12/21/2015	ISSU	U1603064		FLEET/ LCSD 38118	522300		46.92		U
12/22/2015	ISSU	U1603108		FLEET/ LCSD 35523	522300		109.00		U
12/30/2015	ISSU	U1603163		FLEET / SHERIFF CNTY# 349	522300		86.60		U
12/30/2015	ISSU	U1603169		FLEET / SHERIFF CNTY# 381	522300		20.48		U
12/31/2015	ISSU	U1603172		FLEET / SHERIFF CNTY# 381	522300		427.02		U
01/04/2016	INNI	I1617691		LOVE CHEVROLET INC	522300		95.69		U
01/06/2016	ISSU	U1603230		FLEET/ WEST 38118	522300		127.58		U
01/06/2016	ISSU	U1603231		LCSD- WEST 37202	522300		127.57		U
01/06/2016	ISSU	U1603250		FLEET	522300		28.38		U
01/07/2016	ISSU	U1603253		FLEET/ LCSD 32277	522300		220.18		U
01/07/2016	INNI	I1617695		LOVE CHEVROLET INC	522300		175.91		U
01/08/2016	ISSU	U1603304		FLEET 37185	522300		195.87		U
01/11/2016	ISSU	U1603323		FLEET	522300		28.50		U
01/11/2016	INNI	I1617670		PRO AUTO PARTS WAREHOUSE	522300		300.88		U
01/14/2016	ISSU	U1603411		FLEET/ LCSD 35505	522300		451.42		U
01/14/2016	ISSU	U1603430		FLEET / SHERIFF CNTY# 355	522300		93.38		U
01/15/2016	ISSU	U1603443		FLEET / SHERIFF CNTY# 372	522300		23.81		U
01/15/2016	ISSU	U1603444		FLEET / SHERIFF CNTY# 372	522300		16.43		U
01/15/2016	ISSU	U1603447		FLEET / SHERIFF CNTY# 346	522300		2.18		U
01/19/2016	ISSU	U1603475		FLEET / SHERIFF CNTY# 372	522300		13.68		U
01/21/2016	ISSU	U1603541		FLEET/ LCSD 39884	522300		9.17		U
01/22/2016	ISSU	U1603564		FLEET/ LCSD 40185	522300		1.92		U
01/22/2016	ISSU	U1603565		FLEET / SHERIFF CNTY# 401	522300		8.53		U
01/22/2016	ISSU	U1603567		FLEET/ LCSD 40185	522300		43.98		U
01/22/2016	ISSU	U1603573		FLEET/ LCSD 40185	522300		2.43		U
01/22/2016	INNI	I1618034		GENUINE PARTS COMPANY INC	522300		3.07		U
01/25/2016	INNC	I1617683		PRO AUTO PARTS WAREHOUSE	522300		-72.00		U
01/25/2016	INNI	I1617681		PRO AUTO PARTS WAREHOUSE	522300		246.84		U
01/26/2016	INNI	I1617702		LOVE CHEVROLET INC	522300		104.09		U
01/27/2016	ISSU	U1603646		LCSD 38144	522300		13.67		U
01/28/2016	INNI	I1617704		LOVE CHEVROLET INC	522300		3.66		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	36,216.00	14,252.83	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2015	BD02	J1600306		ABT 16-024	523100	18,000.00			U
07/01/2015	INEI	I1602951		GEORGE R SIBLEY TRUST	523100		1,500.00		U
07/01/2015	INEI	I1602951		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
07/01/2015	PORD	P1600986		GEORGE R SIBLEY TRUST	523100			18,000.00	U
08/01/2015	INEI	I1610016		GEORGE R SIBLEY TRUST	523100		1,500.00		U
08/01/2015	INEI	I1610016		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
09/01/2015	INEI	I1610017		GEORGE R SIBLEY TRUST	523100		1,500.00		U
09/01/2015	INEI	I1610017		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
10/01/2015	INEI	I1610018		GEORGE R SIBLEY TRUST	523100		1,500.00		U
10/01/2015	INEI	I1610018		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
11/01/2015	INEI	I1610021		GEORGE R SIBLEY TRUST	523100		1,500.00		U
11/01/2015	INEI	I1610021		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
12/01/2015	INEI	I1612478		GEORGE R SIBLEY TRUST	523100		1,500.00		U
12/01/2015	INEI	I1612478		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
01/01/2016	INEI	I1617275		GEORGE R SIBLEY TRUST	523100		1,500.00		U
01/01/2016	INEI	I1617275		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
ENDING BALANCE: Building Rental					523100	18,000.00	10,500.00	7,500.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	17,472.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		16,430.00		U
ENDING BALANCE: Vehicle Insurance					524100	17,472.00	16,430.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	23,864.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		22,436.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	23,864.00	22,436.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	8,476.00			U
ENDING BALANCE: Telephone					525000	8,476.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	4,248.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			3,000.00	U

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				GF / County Ordinary	1000				
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		230.90		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-230.90	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		286.42		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-286.42	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		297.89		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-297.89	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		304.19		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-304.19	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		298.96		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-298.96	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		298.24		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-298.24	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		299.49		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-299.49	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,248.00	2,016.09	983.91	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,920.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			1,920.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		158.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-158.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		157.88		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-157.88	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		126.72		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-126.72	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021		133.12		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021			-133.12	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021		133.50		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021			-133.50	U
ENDING BALANCE: Smart Phone Charges					525021	1,920.00	1,025.16	894.84	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	23,120.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,607.18		U

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				GF / County Ordinary	1000				
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,607.18	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,607.18		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,607.18	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,607.18		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,607.18	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			20,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,606.50		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,606.50	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,617.04		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,617.04	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-1,612.28		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			1,612.28	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-1,612.28	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		1,612.28		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-1,612.28	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		1,612.28		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		1,607.18		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-1,607.18	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		1,603.44		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-1,603.44	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		1,607.52		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-1,607.52	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	23,120.00	11,261.14	9,138.86	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	2,687.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			2,219.84	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		2,224.32		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-2,224.32	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			4.48	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,687.00	2,224.32	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,673.00			U
ENDING BALANCE: E-mail Service Charges					525041	2,673.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	8,000.00			U

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07/06/2015	INNI	TR21374		LINGUISTIC STATEMENT ANALYS	525210		195.00		U
07/06/2015	INNI	TR21366		MEDLIN, MICHAEL	525210		422.00		U
07/06/2015	INNI	TR21365		FINE, THOMAS	525210		148.50		U
07/23/2015	INNI	TR22634		AMERICAN POLICE TRAINING IN	525210		79.00		U
07/24/2015	INNI	EX213666		MEDLIN, MICHAEL	525210		142.65		U
09/17/2015	INNI	TR22303		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/21/2015	INNI	TR22657		GLOBAL POLICE SOLUTIONS LLC	525210		129.00		U
09/28/2015	INNI	TR22303A		MEDLOCK, RYAN	525210		340.93		U
10/07/2015	INNI	TR22442		SC LAW ENFORCEMENT OFFICERS	525210		70.00		U
10/09/2015	INNI	EX22303		MEDLOCK, RYAN	525210		58.61		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		1,021.34		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	2,707.03	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,040.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		1,080.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-1,080.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			1,080.00	U
01/07/2016	INNI	CR16444		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16447		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16447A		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16447B		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16447C		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16447D		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16447E		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16447F		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16447G		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16447H		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16447I		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16447J		SC SECRETARY OF STATE	525230		25.00		U
01/14/2016	INNI	CR16447K		SC SECRETARY OF STATE	525230		25.00		U
01/26/2016	INNI	CR16463		SC SECRETARY OF STATE	525230		25.00		U
01/26/2016	INNI	CR16463A		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,040.00	1,455.00	0.00	
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525384	7,535.00			U
07/20/2015	INNI	I1604309		GILBERT SUMMIT RURAL WATER	525384		54.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2015	INNI	I1604310		GILBERT SUMMIT RURAL WATER	525384		54.00		U
07/23/2015	INNI	I1604692		SCE&G	525384		208.28		U
07/23/2015	INNI	I1604692		SCE&G	525384		250.58		U
08/20/2015	INNI	I1604389		GILBERT SUMMIT RURAL WATER	525384		54.00		U
08/20/2015	INNI	I1604390		GILBERT SUMMIT RURAL WATER	525384		54.00		U
08/21/2015	INNI	I1605759		SCE&G	525384		193.89		U
08/21/2015	INNI	I1605759		SCE&G	525384		225.73		U
09/21/2015	INNI	I1606425		GILBERT SUMMIT RURAL WATER	525384		54.00		U
09/21/2015	INNI	I1606426		GILBERT SUMMIT RURAL WATER	525384		54.00		U
09/22/2015	INNI	I1608417		SCE&G	525384		199.20		U
09/22/2015	INNI	I1608417		SCE&G	525384		189.56		U
10/20/2015	INNI	I1608555		GILBERT SUMMIT RURAL WATER	525384		54.00		U
10/20/2015	INNI	I1608556		GILBERT SUMMIT RURAL WATER	525384		54.00		U
11/19/2015	INNI	I1613035		SCE&G	525384		110.41		U
11/19/2015	INNI	I1613035		SCE&G	525384		134.79		U
11/20/2015	INNI	I1610633		GILBERT SUMMIT RURAL WATER	525384		54.00		U
11/20/2015	INNI	I1610634		GILBERT SUMMIT RURAL WATER	525384		54.00		U
11/24/2015	INNI	I1610355		SCE&G	525384		139.03		U
11/24/2015	INNI	I1610355		SCE&G	525384		143.07		U
12/21/2015	ICNI	I1614833		SCE&G	525384		-156.57		U
12/21/2015	ICNI	I1614833		SCE&G	525384		-111.56		U
12/21/2015	INNI	I1613006		GILBERT SUMMIT RURAL WATER	525384		54.00		U
12/21/2015	INNI	I1613007		GILBERT SUMMIT RURAL WATER	525384		54.00		U
12/21/2015	INNI	I1614833		SCE&G	525384		156.57		U
12/21/2015	INNI	I1614833		SCE&G	525384		111.56		U
12/21/2015	INNI	I1614833		SCE&G	525384		156.57		U
12/21/2015	INNI	I1614833		SCE&G	525384		111.56		U
01/20/2016	INNI	I1615298		GILBERT SUMMIT RURAL WATER	525384		54.00		U
01/20/2016	INNI	I1615299		GILBERT SUMMIT RURAL WATER	525384		54.00		U
01/22/2016	INNI	I1617070		SCE&G	525384		128.19		U
01/22/2016	INNI	I1617070		SCE&G	525384		172.34		U
ENDING BALANCE:		Util / West Region			525384	7,535.00	3,119.20	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	175,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		427.37		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		4,709.10		U
08/26/2015	ISSU	U1601035		FLEET / SHERIFF CNTY# 370	525400		8.96		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		225.38		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		4,944.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		319.79		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-319.79		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		319.79		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		4,675.60		U
10/28/2015	ISSU	U1602189		FLEET / SHERIFF CNTY# 372	525400		24.80		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		355.41		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		5,083.50		U
11/18/2015	ISSU	U1602535		LCSD	525400		31.03		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		218.42		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		4,392.00		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		19,267.95		U
12/09/2015	ISSU	U1602888		LCSD 38119	525400		9.12		U
12/21/2015	ISSU	U1603065		FLEET/ LCSD 38118	525400		9.12		U
12/31/2015	ISSU	U1603173		FLEET / SHERIFF CNTY# 381	525400		9.11		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		291.88		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		7,358.19		U
01/11/2016	ISSU	U1603324		FLEET/ 38137	525400		9.12		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		610.22		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		7,237.94		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	175,000.00	60,218.31	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	13,000.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		25.36		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		25.95		U
10/31/2015	JE15	J1601495		PA 16-15	525600		27.92		U
11/10/2015	REQP	R1600445		Ronnie Youmans	525600			22.26	U
11/10/2015	REQP	R1600445		Ronnie Youmans	525600			8.56	U
11/30/2015	JE15	J1601789		PA 16-21	525600		61.61		U
11/30/2015	JE15	J1602027		PA 16-26	525600		8,818.27		U
12/04/2015	POLQ	P1602553		DESIGNLAB INC	525600			-22.26	U
12/04/2015	POLQ	P1602553		DESIGNLAB INC	525600			-8.56	U
12/04/2015	PORD	P1602553		DESIGNLAB INC	525600			22.26	U
12/04/2015	PORD	P1602553		DESIGNLAB INC	525600			8.56	U
12/23/2015	INEI	I1614699		DESIGNLAB INC	525600		21.70		U
12/23/2015	INEI	I1614699		DESIGNLAB INC	525600			-22.26	U
12/23/2015	INEI	I1614699		DESIGNLAB INC	525600		8.56		U
12/23/2015	INEI	I1614699		DESIGNLAB INC	525600			-8.56	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2015	JE15	J1602030		PA 16-27	525600		48.14		U
01/30/2016	JE15	J1602301		PA 16-32	525600		1,214.69		U
ENDING BALANCE: Uniforms & Clothing					525600	13,000.00	10,252.20	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
01/30/2016	JE15	J1602301		PA 16-32	540000		100.47		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	100.47	0.00	
BEGINNING BALANCE: (1) Unmarked SUV w/Equipment - Repl					5AG282	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG282	32,500.00			U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			450.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			92.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			24,363.29	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			98.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			1,951.30	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			40.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			185.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			4,585.71	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282	4,585.71			U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-4,585.71	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		24,363.29		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-24,363.29	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		92.00		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-92.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-1,951.30	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		1,951.30		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-40.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		40.00		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-98.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		450.00		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-185.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		185.00		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-450.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		98.00		U
ENDING BALANCE: (1) Unmarked SUV w/Equipment - Repl					5AG282	32,500.00	31,765.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: (7) Marked SUVs w/Equipment - Repl	5AG283	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG283	248,500.00			U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			3,150.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			644.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			3,164.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			686.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			32,099.97	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			35,757.26	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			280.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			1,295.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			170,543.03	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		1,295.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-1,295.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		686.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-686.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		280.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-280.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		35,757.26		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-3,150.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		3,150.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-644.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		644.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-3,164.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		3,164.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-35,757.26	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		170,543.03		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-32,099.97	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		32,099.97		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-170,543.03	U
				ENDING BALANCE: (7) Marked SUVs w/Equipment - Repl	5AG283	248,500.00	247,619.26	0.00	
				BEGINNING BALANCE:	5AG480	0.00	0.00	0.00	
				ENDING BALANCE:	5AG480	0.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	2,332,886.00	1,279,975.90	0.00	

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FISCAL YEAR 16

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
				GENERAL	OPERATING 07	637,468.00	440,692.55	18,785.11	
				EXPENDITURES		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
ENDING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
TOTAL FUND:		2642 LE / Alcohol Enforcement Te		PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,108.77		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,829.20		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,448.96		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		7,425.16		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		7,376.87		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		8,403.15		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		7,894.77		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		7,908.84		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		7,942.43		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		7,942.43		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		7,942.43		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		8,146.25		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		7,579.20		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		7,783.02		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	101,731.48	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	527730		13.93		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	527730		11.07		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	527730		20.11		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	527730		4.89		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	527730		3.11		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	527730		3.11		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	65.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	101,731.48	0.00	
GENERAL OPERATING					07	0.00	65.55	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151207 LE / West Region									
PERSONAL SERVICES					06	2,332,886.00	1,381,707.38	0.00	
GENERAL OPERATING					07	637,468.00	440,758.10	18,785.11	
EXPENDITURES									
						0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	92,247.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		893.67		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,621.86		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-73.90		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,547.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,568.11		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-20.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,693.81		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-145.84		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,547.96		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,974.47		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-426.50		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,547.96		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,858.16		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-310.20		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		3,759.09		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-211.12		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		3,547.96		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		4,173.95		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-338.42		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		3,680.34		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-132.38		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	1,633.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		3,633.95		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		3,816.06		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-182.10		U
ENDING BALANCE: Salaries & Wages					510100	93,880.00	51,024.71	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	6,500.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		36.95		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		73.90		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		10.07		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		20.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		72.92		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		145.84		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		213.25		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		426.50		U

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				GF / County Ordinary	1000				
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		155.10		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		310.20		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		105.56		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		211.12		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		169.21		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		338.42		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		66.19		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		132.38		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		91.05		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		182.10		U
ENDING BALANCE: Special Overtime					510199	6,500.00	2,760.90	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		27.42		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		82.26		U
01/01/2016	BD02	J1601996		ABT 16-147	510200	110.00			U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		589.53		U
ENDING BALANCE: Overtime					510200	110.00	699.21	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	33,954.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		420.44		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,032.82		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,197.34		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,572.08		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		1,197.34		U
01/01/2016	BD02	J1601996		ABT 16-147	510300	-15,926.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,572.08		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,179.06		U
ENDING BALANCE: Part Time					510300	18,028.00	8,171.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,152.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		96.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		344.27		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		350.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		259.09		U



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				GF / County Ordinary	1000				
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511112		273.53		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		256.78		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		305.73		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		256.78		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		307.02		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		281.00		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		256.78		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		443.62		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		369.86		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		386.73		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		422.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,152.00	4,610.97	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	18,233.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511114		122.79		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		502.72		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		487.49		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511114		491.64		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511114		517.55		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		487.49		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511114		575.39		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511114		487.49		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		551.42		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		531.00		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		487.49		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		812.75		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		690.59		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		715.31		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		779.84		U
ENDING BALANCE: PORS - Employer's Portion					511114	18,233.00	8,240.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U

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				GF / County Ordinary	1000				
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,950.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,950.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,458.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		44.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		157.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		160.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		120.23		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		126.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		119.21		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		140.70		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		119.21		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		134.84		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		129.85		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		119.21		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		201.27		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		168.87		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		174.92		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		190.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,458.00	2,107.71	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		57.77		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		141.91		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		168.28		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	367.96	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	50.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	50.00			U
12/31/2015	JE15	J1602030		PA 16-27	521200		1.88		U
ENDING BALANCE:				Operating Supplies	521200	50.00	1.88	0.00	
BEGINNING BALANCE:				OSHA Supplies	521207	0.00	0.00	0.00	
12/31/2015	JE15	J1602030		PA 16-27	521207		7.92		U
ENDING BALANCE:				OSHA Supplies	521207	0.00	7.92	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	50.00			U
11/30/2015	JE15	J1601789		PA 16-21	521208		37.91		U
12/31/2015	JE15	J1602030		PA 16-27	521208		62.58		U
01/30/2016	JE15	J1602301		PA 16-32	521208		64.76		U
ENDING BALANCE:				Police Supplies	521208	50.00	165.25	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,600.00			U
08/05/2015	ISSU	U1600673		FLEET/ LCS D34919	522300		473.52		U
08/05/2015	INNI	I1606537		PRO AUTO PARTS WAREHOUSE	522300		53.24		U
10/30/2015	ISSU	U1602243		FLEET/ LCSD 32281	522300		327.91		U
01/26/2016	ISSU	U1603635		FLEET 32281	522300		19.67		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,600.00	874.34	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,092.00			U
08/01/2015	INNC	CR16294E		SC DIVISION OF GENERAL SERV	524100		-500.00		U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	1,090.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,862.00			U

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				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,862.00	1,807.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	283.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		20.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		20.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		20.07		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		20.07		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		20.07		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		20.07		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	283.00	140.49	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	396.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			300.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		17.02		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-17.02	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		17.05		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-17.05	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		17.05		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-17.05	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		17.04		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-17.04	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		17.04		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-17.04	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		17.04		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-17.04	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		17.10		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-17.10	U
ENDING BALANCE:		Pagers and Cell Phones			525020	396.00	119.34	180.66	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.18		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.18		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.18	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-142.26		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			142.26	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-142.26	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-142.26	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		142.26		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		141.81		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-141.81	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-141.48	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		141.48		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-141.84	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		141.84		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,040.00	993.63	806.37	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			158.56	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		158.88		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-158.88	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.32	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	240.00	158.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	47.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,500.00			U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		49.42		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	49.42	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	80.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,695.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		137.80		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		127.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		152.40		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		131.10		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		28.50		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		108.60		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		550.27		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		188.92		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		155.68		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,695.00	1,608.77	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
11/30/2015	JE15	J1601789		PA 16-21	525600		47.29		U
11/30/2015	JE15	J1602027		PA 16-26	525600		641.57		U
12/31/2015	JE15	J1602030		PA 16-27	525600		911.59		U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	1,600.45	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	174,761.00	91,633.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	25,246.00	8,725.12	987.03	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		153.58		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		577.88		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		577.88		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		577.88		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		577.88		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		577.88		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		577.88		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		577.88		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		577.88		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		577.88		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		577.88		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		577.88		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		407.64		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,325.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,325.54	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	174,761.00	98,959.12	0.00	
GENERAL OPERATING					07	25,246.00	8,725.12	987.03	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	217,260.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,451.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,805.11		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-108.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,755.28		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-58.88		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,138.07		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-690.50		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,813.84		U
09/04/2015	JE15	J1600609		PA 16-04	510100		6,359.36		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,985.74		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		5,291.97		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		7,223.59		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-591.80		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		6,631.80		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		6,749.98		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-668.80		U
11/13/2015	HGNL	F1600041		HR Payroll 2015 BW 23 1	510100		-1,444.27		U
11/13/2015	HGNL	F1600042		HR Payroll 2015 BW 23 2	510100		1,444.27		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		6,631.81		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		6,631.80		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		6,698.81		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-67.00		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	-27,296.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		6,684.30		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		6,823.95		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-139.64		U
				ENDING BALANCE: Salaries & Wages	510100	189,964.00	88,351.37	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	7,500.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		54.36		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		108.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		29.44		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		58.88		U
09/04/2015	JE15	J1600609		PA 16-04	510199		59.08		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		295.90		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		591.80		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		334.40		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		668.80		U
11/13/2015	HGNL	F1600041		HR Payroll 2015 BW 23 1	510199		-275.31		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		33.50		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		67.00		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		69.82		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		139.64		U
ENDING BALANCE: Special Overtime					510199	7,500.00	2,236.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	17,194.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		171.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		336.33		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		330.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		210.13		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		325.25		U
09/04/2015	JE15	J1600609		PA 16-04	511112		396.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		339.88		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		355.88		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		511.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		507.31		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		478.33		U
11/13/2015	HFEX	F1600041		HR Payroll 2015 BW 23 1	511112		-119.86		U
11/13/2015	HFEX	F1600042		HR Payroll 2015 BW 23 2	511112		98.80		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		443.70		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		451.34		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		454.25		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		448.21		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		464.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,194.00	6,204.57	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	4,153.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		47.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		159.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		159.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		159.74		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		159.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		159.74		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		159.74		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		159.74		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		159.74		U
01/01/2016	BD02	J1601996		ABT 16-147	511113	33.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,186.00	1,325.84	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	25,723.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511114		187.98		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		236.52		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		226.25		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511114		230.25		U
09/04/2015	JE15	J1600609		PA 16-04	511114		881.90		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		253.87		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511114		295.95		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511114		524.88		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		480.04		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		480.04		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		480.04		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		480.04		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		493.85		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		480.04		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		508.82		U
ENDING BALANCE: PORS - Employer's Portion					511114	25,723.00	6,240.47	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,250.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		3,250.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		3,250.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		3,250.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	22,750.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	6,403.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		69.12		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		119.08		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		116.57		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		61.24		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		117.55		U
09/04/2015	JE15	J1600609		PA 16-04	511130		215.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		123.32		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		133.61		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		208.46		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		178.63		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		185.42		U
11/13/2015	HFEX	F1600041		HR Payroll 2015 BW 23 1	511130		-5.16		U
11/13/2015	HFEX	F1600042		HR Payroll 2015 BW 23 2	511130		4.33		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		178.63		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		181.23		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		182.00		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		180.40		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		187.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,403.00	2,437.53	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		190.19		U
11/13/2015	HFEX	F1600041		HR Payroll 2015 BW 23 1	511213		-190.19		U
11/13/2015	HFEX	F1600042		HR Payroll 2015 BW 23 2	511213		159.74		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		159.74		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		159.74		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		159.74		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		159.74		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		159.74		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	958.44	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		89.30		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		232.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		232.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		232.73		U

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				GF / County Ordinary	1000				
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511214		232.73		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511214		232.73		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511214		232.73		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511214		309.85		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511214		232.73		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511214		257.09		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511214		232.73		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511214		232.73		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		232.73		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511214		239.94		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		239.94		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,463.42	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
07/24/2015	ISSU	U1600458		LCSD CODE ENFORCEMENT HIPP	521000		17.20		U
09/22/2015	ISSU	U1601520		LCS-D CODE ENFORCEMENT	521000		4.76		U
ENDING BALANCE: Office Supplies					521000	500.00	21.96	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
07/24/2015	INNI	I1602117		PETTY CASH/SHERIFF'S DEPT	521200		25.34		U
ENDING BALANCE: Operating Supplies					521200	500.00	25.34	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	400.00			U
ENDING BALANCE: Police Supplies					521208	400.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	6,000.00			U
07/07/2015	ISSU	U1600117		LCSD CODE 33716	522300		2.18		U

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				GF / County Ordinary	1000				
07/07/2015	INNI	I1606582		PRO AUTO PARTS WAREHOUSE	522300		38.79		U
08/12/2015	INNI	I1606613		JIM HUDSON FORD INC	522300		114.14		U
08/25/2015	ISSU	U1600995		FLEET/ LCSD 33718	522300		10.23		U
08/27/2015	INNI	I1606489		SHEPPARD'S GLASS INC	522300		176.55		U
09/04/2015	ISSU	U1601216		FLEET/ CODE	522300		251.32		U
09/10/2015	ISSU	U1601285		lcsd/ code en. 33718	522300		97.59		U
10/14/2015	ISSU	U1601961		FLEET / SHERIFF CNTY# 398	522300		4.82		U
10/20/2015	INNI	CR16265		WHITTLE, CHARLOTTE	522300		17.00		U
11/13/2015	INNI	I1613363		GENUINE PARTS COMPANY INC	522300		22.11		U
11/23/2015	ISSU	U1602593		fleet/ lcsd 33718	522300		121.94		U
11/30/2015	ISSU	U1602689		FLEET/ LCSD 33717	522300		9.08		U
12/03/2015	ISSU	U1602770		FLEET / SHERIFF CNTY# 337	522300		252.62		U
12/04/2015	INNI	I1614299		SHEPPARD'S GLASS INC	522300		176.55		U
01/06/2016	INNI	I1617666		PRO AUTO PARTS WAREHOUSE	522300		76.69		U
01/25/2016	ISSU	U1603598		FLEET 33717	522300		121.94		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,000.00	1,493.55	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	3,004.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,915.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,004.00	2,915.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	648.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		51.87		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		51.87		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		51.87		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		51.87		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		51.87		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		51.87		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		51.87		U
ENDING BALANCE: Telephone					525000	648.00	363.09	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,224.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			1,080.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		85.10		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-85.10	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		85.25		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-85.25	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		85.25		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-85.25	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		85.20		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-85.20	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		63.84		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-63.84	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		68.16		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-68.16	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-68.40	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		68.40		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,224.00	541.20	538.80	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	3,400.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-236.35		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			236.35	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-236.35	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-236.35	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			3,000.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		236.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-236.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		237.80		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-237.80	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-237.10		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			237.10	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-237.10	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		237.10		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-237.10	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		237.10		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		236.35		U

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				GF / County Ordinary	1000				
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-236.35	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		235.80		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-235.80	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		236.40		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-236.40	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,400.00	1,656.05	1,343.95	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	400.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			317.12	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		317.76		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-317.76	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.64	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	400.00	317.76	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	283.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	200.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-120.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			120.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	120.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,695.00			U
07/07/2015	ISSU	U1600118		LCSD- CODE 33716	525400		6.55		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		15.72		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		797.10		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		33.25		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		724.60		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		602.80		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		66.42		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		735.50		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		561.90		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		2,819.40		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		61.68		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		1,006.68		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		870.96		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,695.00	8,331.06	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,000.00			U
11/30/2015	JE15	J1602027		PA 16-26	525600		641.57		U
12/31/2015	JE15	J1602030		PA 16-27	525600		142.31		U
ENDING BALANCE: Uniforms & Clothing					525600	6,000.00	783.88	0.00	
BEGINNING BALANCE: (2) Marked 1/2 Ton 4X4 Pickup					5AG173	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG173	62,000.00			U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			9,171.42	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			610.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			900.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			880.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			8,476.36	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			196.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			880.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			7,760.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			33,492.58	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			320.00	U

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				GF / County Ordinary	1000				
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-98.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		4,238.18		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-4,238.18	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		98.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-440.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		440.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-3,880.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		3,880.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-40.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		40.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-16,746.29	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		16,746.29		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-4,585.71	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		4,585.71		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		160.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-305.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		305.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-450.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		450.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-160.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-450.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		450.00		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-305.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		4,585.71		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-4,585.71	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		16,746.29		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-16,746.29	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		40.00		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-40.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		3,880.00		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-3,880.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		440.00		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-440.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		98.00		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-160.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		160.00		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-4,238.18	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		4,238.18		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-98.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		305.00		U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Marked 1/2 Ton 4X4 Pickup	5AG173	62,000.00	61,886.36	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	289,970.00	133,967.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	100,125.00	80,858.75	1,882.75	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		409.35		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		747.22		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		747.22		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		543.40		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		826.24		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		869.17		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		914.64		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		1,113.59		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		1,113.59		U
11/13/2015	HFEF	F1600041		HR Payroll 2015 BW 23 1	519120		-203.82		U
11/13/2015	HFEF	F1600042		HR Payroll 2015 BW 23 2	519120		203.82		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		1,113.59		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		1,113.59		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		1,113.59		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		1,113.59		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		1,113.59		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,852.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,852.37	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
PERSONAL SERVICES					06	289,970.00	146,820.04	0.00	
GENERAL OPERATING					07	100,125.00	80,858.75	1,882.75	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	226,213.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,162.58		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-513.98		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		7,506.96		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-334.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,198.56		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		7,915.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		7,865.50		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-693.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		7,355.03		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-182.52		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		7,276.80		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-104.30		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		8,380.48		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-1,506.80		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		7,661.91		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-489.40		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		7,634.83		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-462.34		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		7,379.09		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-206.60		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		7,506.96		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-334.46		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		7,791.79		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-619.30		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	-39,084.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		7,250.73		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-78.22		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		7,353.52		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-181.02		U
ENDING BALANCE: Salaries & Wages					510100	187,129.00	102,533.48	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		256.99		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		513.98		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		167.23		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		334.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		345.25		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		690.50		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		346.50		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		693.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		91.26		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		182.52		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		52.15		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		104.30		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		753.40		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		1,506.80		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		244.70		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		489.40		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		231.17		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		462.34		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		103.30		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		206.60		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		167.23		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		334.46		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		309.65		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		619.30		U
01/01/2016	BD02	J1601996		ABT 16-147	510199	9,207.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		39.11		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		78.22		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		90.51		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		181.02		U
ENDING BALANCE: Special Overtime					510199	9,207.00	9,595.35	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		403.41		U
01/01/2016	BD02	J1601996		ABT 16-147	510200	404.00			U
ENDING BALANCE: Overtime					510200	404.00	403.41	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	22,919.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		268.94		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		866.58		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		866.58		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		597.64		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		866.58		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		866.58		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		866.58		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,494.10		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		866.58		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		866.58		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		956.23		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		866.57		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		866.58		U
01/01/2016	BD02	J1601996		ABT 16-147	510300	-11,802.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,012.87		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		890.10		U
ENDING BALANCE: Part Time					510300	11,117.00	13,019.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	19,059.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		189.19		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		599.47		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		563.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		654.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		640.61		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		582.02		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		573.05		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		759.14		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		671.16		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		614.14		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		591.63		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		607.11		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		632.15		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		581.83		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		584.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,059.00	8,843.37	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	2,535.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		29.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		95.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		95.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		110.72		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		95.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		95.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		95.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		181.77		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		95.84		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		95.84		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		105.76		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		95.84		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		95.84		U
01/01/2016	BD02	J1601996		ABT 16-147	511113	215.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		112.03		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		98.44		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,750.00	1,501.02	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	31,082.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		226.76		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		724.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		677.38		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		819.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		793.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		677.38		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		677.38		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		861.86		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		740.63		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		751.17		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		698.46		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		724.82		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		745.90		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511114		677.38		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		693.19		U
ENDING BALANCE: PORS - Employer's Portion					511114	31,082.00	10,490.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		2,600.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		2,600.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		2,600.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	8,370.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		90.35		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		286.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		270.99		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		311.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		305.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		279.32		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		275.37		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		357.10		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		294.78		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		293.41		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		283.53		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		290.33		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		301.32		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		278.96		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		280.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,370.00	4,198.67	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		105.69		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		329.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		311.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		315.28		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		334.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		345.74		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		329.62		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		372.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		345.74		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511214		329.62		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511214		329.62		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511214		329.62		U

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				GF / County Ordinary	1000				
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		367.24		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511214		324.24		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		329.62		U
ENDING BALANCE:       PORS - Emplr. Port. (Retiree)					511214	0.00	4,800.95	0.00	
BEGINNING BALANCE:   Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	150.00			U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			150.00	U
11/18/2015	INEI	I1612747		AMERICAN DOOR CO OF COLUMBI	520100		75.00		U
11/18/2015	INEI	I1612747		AMERICAN DOOR CO OF COLUMBI	520100			-75.00	U
01/28/2016	POCL	*1600971		Close PO P1601293	520100			-75.00	U
ENDING BALANCE:       Contracted Maintenance					520100	150.00	75.00	0.00	
BEGINNING BALANCE:   Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	250.00			U
ENDING BALANCE:       Pest Control					520230	250.00	0.00	0.00	
BEGINNING BALANCE:   Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE:       Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE:   Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	3,000.00			U
07/01/2015	PORD	P1601036		BUZHARDT, ASHLEY W.	520300			500.00	U
09/30/2015	INNI	CR16291		CLEMSON UNIVERSITY	520300		30.00		U
11/30/2015	INNI	CR16434		CLEMSON UNIVERSITY	520300		30.00		U
01/31/2016	INNI	CR16544		CLEMSON UNIVERSITY	520300		540.00		U
01/31/2016	INNI	CR16555		CLEMSON UNIVERSITY	520300		6.00		U
ENDING BALANCE:       Professional Services					520300	3,000.00	606.00	500.00	
BEGINNING BALANCE:   Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	400.00			U
07/24/2015	ISSU	U1600452		LCSD -- SEBOE	521000		29.98		U
09/10/2015	ISSU	U1601305		LCSD-SPECIAL UNIT SUPPORT-S	521000		23.16		U
09/22/2015	ISSU	U1601521		LCSD- FLEET	521000		12.30		U

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				GF / County Ordinary	1000				
12/02/2015	ISSU	U1602739		LCSD- SUPPLY	521000		39.87		U
12/31/2015	JE15	J1602030		PA 16-27	521000		2.31		U
ENDING BALANCE: Office Supplies					521000	400.00	107.62	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
09/02/2015	ISSU	U1601141		LCSD- SPECIAL UNIT	521200		10.04		U
09/10/2015	ISSU	U1601304		LCSD-SPECIAL UNIT SUPPORT-S	521200		216.81		U
09/28/2015	REQP	R1600327		Ronnie Youmans	521200			229.13	U
09/28/2015	REQP	R1600327		Ronnie Youmans	521200			13.94	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		22.56		U
10/02/2015	POLQ	P1602021		STANLEY SUPPLY & SERVICES	521200			-229.13	U
10/02/2015	POLQ	P1602021		STANLEY SUPPLY & SERVICES	521200			-13.94	U
10/02/2015	PORD	P1602021		STANLEY SUPPLY & SERVICES	521200			13.94	U
10/02/2015	PORD	P1602021		STANLEY SUPPLY & SERVICES	521200			229.13	U
10/30/2015	INEI	I1610299		STANLEY SUPPLY & SERVICES	521200		228.22		U
10/30/2015	INEI	I1610299		STANLEY SUPPLY & SERVICES	521200			-229.13	U
10/30/2015	INEI	I1610299		STANLEY SUPPLY & SERVICES	521200		13.94		U
10/30/2015	INEI	I1610299		STANLEY SUPPLY & SERVICES	521200			-13.94	U
10/31/2015	JE15	J1601495		PA 16-15	521200		17.49		U
12/31/2015	JE15	J1602030		PA 16-27	521200		17.07		U
ENDING BALANCE: Operating Supplies					521200	500.00	526.13	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	8,200.00			U
10/01/2015	REQP	R1600342		Ronnie Youmans	521208			247.17	U
10/01/2015	REQP	R1600342		Ronnie Youmans	521208			256.80	U
10/01/2015	REQP	R1600342		Ronnie Youmans	521208			449.40	U
10/01/2015	REQP	R1600342		Ronnie Youmans	521208			166.92	U
10/01/2015	REQP	R1600342		Ronnie Youmans	521208			123.05	U
10/02/2015	POLQ	P1602025		DANA SAFETY SUPPLY	521208			-123.05	U
10/02/2015	POLQ	P1602025		DANA SAFETY SUPPLY	521208			-166.92	U
10/02/2015	POLQ	P1602025		DANA SAFETY SUPPLY	521208			-449.40	U
10/02/2015	POLQ	P1602025		DANA SAFETY SUPPLY	521208			-256.80	U
10/02/2015	POLQ	P1602025		DANA SAFETY SUPPLY	521208			-247.17	U
10/02/2015	PORD	P1602025		DANA SAFETY SUPPLY	521208			449.40	U
10/02/2015	PORD	P1602025		DANA SAFETY SUPPLY	521208			256.80	U
10/02/2015	PORD	P1602025		DANA SAFETY SUPPLY	521208			247.17	U

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				GF / County Ordinary	1000				
10/02/2015	PORD	P1602025		DANA SAFETY SUPPLY	521208			123.05	U
10/02/2015	PORD	P1602025		DANA SAFETY SUPPLY	521208			166.92	U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208		256.80		U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208			-247.17	U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208		247.17		U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208			-256.80	U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208			-123.05	U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208		123.05		U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208			-166.92	U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208		166.92		U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208			-449.40	U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208		449.40		U
10/31/2015	JE15	J1601495		PA 16-15	521208		90.24		U
11/30/2015	JE15	J1601789		PA 16-21	521208		55.03		U
12/02/2015	REQP	R1600500		Ronnie Youmans	521208			48.15	U
12/02/2015	REQP	R1600500		Ronnie Youmans	521208			234.33	U
12/10/2015	POLQ	P1602585		DANA SAFETY SUPPLY	521208			-48.15	U
12/10/2015	POLQ	P1602585		DANA SAFETY SUPPLY	521208			-234.33	U
12/10/2015	PORD	P1602585		DANA SAFETY SUPPLY	521208			234.33	U
12/10/2015	PORD	P1602585		DANA SAFETY SUPPLY	521208			48.15	U
12/31/2015	JE15	J1602030		PA 16-27	521208		17.07		U
01/04/2016	INEI	I1614703		DANA SAFETY SUPPLY	521208		234.33		U
01/04/2016	INEI	I1614703		DANA SAFETY SUPPLY	521208			-234.33	U
01/04/2016	INEI	I1614703		DANA SAFETY SUPPLY	521208		48.15		U
01/04/2016	INEI	I1614703		DANA SAFETY SUPPLY	521208			-48.15	U
ENDING BALANCE: Police Supplies					521208	8,200.00	1,688.16	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	3,000.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	7,700.00			U
07/01/2015	PORD	P1601260		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2015	PORD	P1601282		WATEREE DIVE CENTER INC	522200			3,000.00	U
11/24/2015	INEI	I1612036		WATEREE DIVE CENTER INC	522200		633.38		U
11/24/2015	INEI	I1612036		WATEREE DIVE CENTER INC	522200			-633.38	U
11/24/2015	INEI	I1612037		WATEREE DIVE CENTER INC	522200		232.27		U

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				GF / County Ordinary	1000				
11/24/2015	INEI	I1612037		WATEREE DIVE CENTER INC	522200			-232.27	U
12/12/2015	INNI	I1614716		PETTY CASH/SHERIFF'S DEPT	522200		14.96		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,700.00	880.61	2,634.35	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	39,760.00			U
07/01/2015	PORD	P1601154		SPECTRO WIRE AND CABLE INC	522300			4,000.00	U
07/01/2015	PORD	P1601258		SERVPRO OF CAYCE WEST COLUM	522300			300.00	U
07/01/2015	PORD	P1601259		SOLAR SOLUTIONS WINDOW TINT	522300			1,000.00	U
07/01/2015	PORD	P1601283		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2015	PORD	P1601283		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2015	PORD	P1601283		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/06/2015	ISSU	U1600087		FLEET. LCSD 37006	522300		174.90		U
07/06/2015	INNI	I1606618		JIM HUDSON FORD INC	522300		73.08		U
07/07/2015	ISSU	U1600100		FLEET / SHERIFF CNTY# 30	522300		218.00		U
07/07/2015	ISSU	U1600126		FLEET 29472	522300		44.29		U
07/13/2015	INNI	CT35946		W W WILLIAMS CO	522300		360.58		U
07/20/2015	ISSU	U1600369		FLEET / SHERIFF CNTY# 32	522300		43.46		U
07/20/2015	INNI	I1606621		JIM HUDSON FORD INC	522300		46.00		U
07/21/2015	ISSU	U1600387		FLEET / SHERIFF CNTY# 328	522300		484.73		U
07/21/2015	ISSU	U1600393		FLEET / SHERIFF CNTY# 32	522300		93.88		U
07/21/2015	INNI	I1606593		PRO AUTO PARTS WAREHOUSE	522300		37.64		U
07/21/2015	INNI	I1613415		SHEPPARD'S GLASS INC	522300		169.06		U
07/22/2015	ISSU	U1600401		FLEET/ LCSD 32272	522300		223.23		U
07/22/2015	ISSU	U1600402		FLEET/ LCSD 32272	522300		93.42		U
07/22/2015	INNI	I1607113		CARQUEST AUTO PARTS OF LEXI	522300		23.10		U
07/27/2015	ISSU	U1600502		LCSD- 40250	522300		87.21		U
07/27/2015	INEI	I1605013		WEST CHATHAM WARNING DEVICE	522300		504.12		U
07/27/2015	INEI	I1605013		WEST CHATHAM WARNING DEVICE	522300			-504.12	U
07/27/2015	INEI	I1605015		WEST CHATHAM WARNING DEVICE	522300		599.20		U
07/27/2015	INEI	I1605015		WEST CHATHAM WARNING DEVICE	522300			-599.20	U
07/27/2015	INNI	I1607118		CARQUEST AUTO PARTS OF LEXI	522300		7.69		U
07/29/2015	ISSU	U1600553		SHERIFF 32300	522300		6.57		U
07/29/2015	INEI	I1605017		WEST CHATHAM WARNING DEVICE	522300			-74.90	U
07/29/2015	INEI	I1605017		WEST CHATHAM WARNING DEVICE	522300		74.90		U
07/29/2015	INNI	I1606601		PRO AUTO PARTS WAREHOUSE	522300		152.55		U
07/29/2015	INNI	I1607119		CARQUEST AUTO PARTS OF LEXI	522300		64.53		U
07/30/2015	ICNI	I1606602		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/30/2015	ICNI	I1606602		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U

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				GF / County Ordinary	1000				
07/30/2015	INNC	I1606640		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/30/2015	INNI	I1606602		PRO AUTO PARTS WAREHOUSE	522300		35.00		U
07/30/2015	INNI	I1606602		PRO AUTO PARTS WAREHOUSE	522300		35.00		U
08/07/2015	ISSU	U1600733		FLEET / SHERIFF CNTY# 30	522300		8.08		U
08/07/2015	INNI	I1604948		COUNTY OF LEXINGTON	522300		84.50		U
08/07/2015	INNI	I1606538		PRO AUTO PARTS WAREHOUSE	522300		60.05		U
08/07/2015	INNI	I1606539		PRO AUTO PARTS WAREHOUSE	522300		22.49		U
08/10/2015	INNC	I1606540		PRO AUTO PARTS WAREHOUSE	522300		-20.37		U
08/11/2015	INEI	I1604416		SPECTRO WIRE AND CABLE INC	522300			-2,267.10	U
08/11/2015	INEI	I1604416		SPECTRO WIRE AND CABLE INC	522300		2,267.10		U
08/12/2015	ISSU	U1600787		SHERIFF 31405	522300		39.57		U
08/13/2015	ISSU	U1600817		FLEET / SHERIFF CNTY# 328	522300		2.18		U
08/13/2015	INNI	I1606542		PRO AUTO PARTS WAREHOUSE	522300		211.88		U
08/13/2015	INNI	I1607596		GENUINE PARTS COMPANY INC	522300		5.28		U
08/14/2015	INNI	I1606543		PRO AUTO PARTS WAREHOUSE	522300		374.93		U
08/18/2015	INNI	I1606487		SHEPPARD'S GLASS INC	522300		160.89		U
08/18/2015	INNI	I1606497		LOVE CHEVROLET INC	522300		198.77		U
08/19/2015	REQP	R1600197		RODNEY PIMENTAL	522300			1,074.70	U
08/19/2015	INNI	CR16128		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
08/19/2015	POLQ	P1601492		FRANKS DISCOUNT TIRE	522300			-1,074.70	U
08/19/2015	PORD	P1601492		FRANKS DISCOUNT TIRE	522300			1,074.70	U
08/19/2015	INEI	I1604486		FRANKS DISCOUNT TIRE	522300			-1,074.70	U
08/19/2015	INEI	I1604486		FRANKS DISCOUNT TIRE	522300		1,073.72		U
08/19/2015	INEI	I1604968		SOLAR SOLUTIONS WINDOW TINT	522300			-100.00	U
08/19/2015	INEI	I1604968		SOLAR SOLUTIONS WINDOW TINT	522300		100.00		U
08/21/2015	ISSU	U1600957		FLEET/ LCSD 15051	522300		21.78		U
08/21/2015	INNI	I1607589		GENUINE PARTS COMPANY INC	522300		13.29		U
08/24/2015	INEI	I1605312		SPECTRO WIRE AND CABLE INC	522300		222.50		U
08/24/2015	INEI	I1605312		SPECTRO WIRE AND CABLE INC	522300			-222.50	U
08/24/2015	INNI	I1607617		CARQUEST AUTO PARTS OF LEXI	522300		32.46		U
08/26/2015	INNI	I1604953		COUNTY OF LEXINGTON	522300		63.72		U
08/28/2015	REQP	R1600241		SYLVIA DILLON	522300			8,000.00	U
08/28/2015	POLQ	P1601681		EDWARDS SIGN COMPANY	522300			-8,000.00	U
08/28/2015	PORD	P1601681		EDWARDS SIGN COMPANY	522300			8,000.00	U
09/02/2015	ISSU	U1601157		FLEET / SHERIFF CNTY# 305	522300		6.57		U
09/02/2015	INEI	I1605789		SOLAR SOLUTIONS WINDOW TINT	522300			-100.00	U
09/02/2015	INEI	I1605789		SOLAR SOLUTIONS WINDOW TINT	522300		100.00		U
09/04/2015	ISSU	U1601217		FLEET/ LCSD 28126	522300		271.44		U
09/08/2015	ISSU	U1601243		FLEET / SHERIFF CNTY# 298	522300		3.15		U
09/08/2015	INEI	I1606228		SOLAR SOLUTIONS WINDOW TINT	522300		80.00		U

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				GF / County Ordinary	1000				
09/08/2015	INEI	I1606228		SOLAR SOLUTIONS WINDOW TINT	522300			-80.00	U
09/08/2015	INNI	I1610163		PRO AUTO PARTS WAREHOUSE	522300		84.57		U
09/10/2015	CORD	P1601283		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
09/10/2015	INNI	I1610165		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
09/11/2015	INNI	I1607481		COUNTY OF LEXINGTON	522300		64.07		U
09/11/2015	INNI	I1608466		GENUINE PARTS COMPANY INC	522300		11.84		U
09/11/2015	INNI	I1608505		CARQUEST AUTO PARTS OF LEXI	522300		13.63		U
09/11/2015	INNI	I1608507		CARQUEST AUTO PARTS OF LEXI	522300		13.63		U
09/11/2015	INNI	I1610149		WEST CHATHAM WARNING DEVICE	522300		48.76		U
09/11/2015	INNI	I1610167		PRO AUTO PARTS WAREHOUSE	522300		274.44		U
09/15/2015	ISSU	U1601357		FLEET/ LCSD	522300		7.98		U
09/15/2015	INNI	I1608511		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
09/16/2015	ISSU	U1601387		LCSD 30574	522300		12.97		U
09/16/2015	ISSU	U1601410		FLEET / SHERIFF CNTY# 355	522300		227.73		U
09/16/2015	INNI	I1610169		PRO AUTO PARTS WAREHOUSE	522300		5.96		U
09/17/2015	ISSU	U1601424		FLEET / SHERIFF CNTY# 403	522300		3.16		U
09/17/2015	ISSU	U1601432		FLEET/ LCSD 3	522300		15.50		U
09/17/2015	INNI	I1610171		PRO AUTO PARTS WAREHOUSE	522300		103.68		U
09/18/2015	INNI	I1608512		CARQUEST AUTO PARTS OF LEXI	522300		63.60		U
09/18/2015	INNI	I1610175		PRO AUTO PARTS WAREHOUSE	522300		62.77		U
09/21/2015	INNI	I1607483		COUNTY OF LEXINGTON	522300		86.95		U
09/21/2015	INNI	I1607484		COUNTY OF LEXINGTON	522300		359.58		U
09/22/2015	ISSU	U1601549		FLEET / SHERIFF CNTY# 304	522300		3.62		U
09/22/2015	INNI	I1610178		PRO AUTO PARTS WAREHOUSE	522300		48.45		U
09/22/2015	INNI	I1610179		PRO AUTO PARTS WAREHOUSE	522300		50.41		U
09/23/2015	ISSU	U1601596		FLEET / SHERIFF CNTY# 381	522300		8.08		U
09/24/2015	ISSU	U1601634		FLEET/ LCSD 32290	522300		8.76		U
09/25/2015	INNI	I1608513		CARQUEST AUTO PARTS OF LEXI	522300		46.20		U
09/28/2015	ISSU	U1601685		FLEET/ LSD 32280	522300		47.16		U
09/29/2015	ISSU	U1601716		LCSD SPECIAL UNIT 32289	522300		146.21		U
09/29/2015	INNI	I1608477		GENUINE PARTS COMPANY INC	522300		4.58		U
09/29/2015	INNI	I1608480		GENUINE PARTS COMPANY INC	522300		3.32		U
09/30/2015	INEI	I1610007		SERVPRO OF CAYCE WEST COLUM	522300		95.00		U
09/30/2015	INEI	I1610007		SERVPRO OF CAYCE WEST COLUM	522300			-95.00	U
09/30/2015	INNI	I1610186		PRO AUTO PARTS WAREHOUSE	522300		44.01		U
10/02/2015	ISSU	U1601775		SHERIFF 32868	522300		6.57		U
10/02/2015	ISSU	U1601785		FLEET / SHERIFF CNTY# 355	522300		17.83		U
10/02/2015	INNI	I1610508		LOVE CHEVROLET INC	522300		54.79		U
10/02/2015	INNI	I1610510		LOVE CHEVROLET INC	522300		59.86		U
10/02/2015	INNI	I1610534		PRO AUTO PARTS WAREHOUSE	522300		22.62		U

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				GF / County Ordinary	1000				
10/09/2015	INNC	I1610513		LOVE CHEVROLET INC	522300		-54.79		U
10/12/2015	ISSU	U1601902		FLEET/ LCSD 32868	522300		327.00		U
10/13/2015	ISSU	U1601927		FLEET/ LCSD 35519	522300		218.00		U
10/15/2015	INEI	I1609293		EDWARDS SIGN COMPANY	522300		4,355.00		U
10/15/2015	INEI	I1609293		EDWARDS SIGN COMPANY	522300			-4,355.00	U
10/21/2015	ISSU	U1602065		FLEET/ LCSD 40182	522300		2.43		U
10/21/2015	ISSU	U1602066		FLEET / SHERIFF CNTY# 306	522300		516.45		U
10/22/2015	ISSU	U1602081		FLEET/ LCSD 38129	522300		23.63		U
10/26/2015	INEI	I1609776		WEST CHATHAM WARNING DEVICE	522300			-277.34	U
10/26/2015	INEI	I1609776		WEST CHATHAM WARNING DEVICE	522300		277.34		U
10/26/2015	INEI	I1610834		SOLAR SOLUTIONS WINDOW TINT	522300		190.00		U
10/26/2015	INEI	I1610834		SOLAR SOLUTIONS WINDOW TINT	522300			-190.00	U
10/26/2015	INEI	I1613038		WEST CHATHAM WARNING DEVICE	522300		112.29		U
10/26/2015	INEI	I1613038		WEST CHATHAM WARNING DEVICE	522300			-112.29	U
10/28/2015	ISSU	U1602199		FLEET/ LCSD 35519	522300		11.62		U
10/28/2015	INNI	CT36046		FRANKS DISCOUNT TIRE	522300		9.19		U
10/30/2015	INNI	I1610550		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	522300		-95.00		U
11/03/2015	ISSU	U1602315		LCSD- SUPPLY DRAFTS	522300		11.56		U
11/20/2015	INEI	I1611535		WEST CHATHAM WARNING DEVICE	522300			-97.54	U
11/20/2015	INEI	I1611535		WEST CHATHAM WARNING DEVICE	522300		97.54		U
11/30/2015	JE15	J1601746		NOVEMBER BUDGETARY REIMBURS	522300		-652.50		U
12/04/2015	ISSU	U1602788		FLEET / SHERIFF CNTY# 355	522300		12.78		U
12/04/2015	ISSU	U1602802		LCSD 40188	522300		139.90		U
12/04/2015	INEI	I1613289		WEST CHATHAM WARNING DEVICE	522300		372.36		U
12/04/2015	INEI	I1613289		WEST CHATHAM WARNING DEVICE	522300			-372.36	U
12/04/2015	INNI	I1614312		PRO AUTO PARTS WAREHOUSE	522300		145.72		U
12/09/2015	ISSU	U1602862		FLEET/ LCSD 32305	522300		516.20		U
12/09/2015	INNI	I1614993		GENUINE PARTS COMPANY INC	522300		35.16		U
12/10/2015	ISSU	U1602890		FLEET / SHERIFF CNTY# 286	522300		3.35		U
12/10/2015	INNI	I1614995		GENUINE PARTS COMPANY INC	522300		58.60		U
12/10/2015	INNI	I1614996		GENUINE PARTS COMPANY INC	522300		30.13		U
12/11/2015	ISSU	U1602927		FLEET / SHERIFF CNTY# 298	522300		2.04		U
12/11/2015	INNI	I1614998		GENUINE PARTS COMPANY INC	522300		22.81		U
12/14/2015	ISSU	U1602937		FLEET / SHERIFF CNTY# 403	522300		16.23		U
12/14/2015	ISSU	U1602962		FLEET/ LCSD 3	522300		8.02		U
12/14/2015	INNI	CT36170		JOHNS RV SALES & SERVICE	522300		70.72		U
12/14/2015	INNI	I1614325		PRO AUTO PARTS WAREHOUSE	522300		293.49		U
12/15/2015	ISSU	U1602963		FLEET/ LCSD 38129	522300		255.15		U
12/15/2015	ISSU	U1602972		FLEET/ LCSD 32858	522300		9.91		U



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				GF / County Ordinary	1000				
12/15/2015	INNI	I1614973		CARQUEST AUTO PARTS OF LEXI	522300		14.22		U
12/17/2015	ISSU	U1603038		FLEET/ LCSD 32305	522300		7.04		U
12/17/2015	INNC	I1615002		GENUINE PARTS COMPANY INC	522300		-22.81		U
12/21/2015	ISSU	U1603085		FLEET/ LCSD 32868	522300		100.53		U
12/29/2015	ISSU	U1603143		FLEET/ LCSD 32863	522300		96.44		U
12/29/2015	ISSU	U1603152		FLEET / SHERIFF CNTY# 328	522300		37.51		U
12/29/2015	INNC	I1614330		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
12/29/2015	INNI	I1614329		PRO AUTO PARTS WAREHOUSE	522300		53.24		U
12/29/2015	INNI	I1614331		PRO AUTO PARTS WAREHOUSE	522300		177.93		U
12/30/2015	ISSU	U1603154		lcsd fleet 32863	522300		109.00		U
01/06/2016	ISSU	U1603233		FLEET/ LCSD 35498	522300		422.10		U
01/07/2016	INNI	I1618070		JIM HUDSON FORD INC	522300		598.75		U
01/08/2016	ISSU	U1603283		FLEET/ LCSD 40319	522300		2.43		U
01/08/2016	INNI	I1617774		SHEPPARD'S GLASS INC	522300		176.55		U
01/08/2016	INNI	I1617775		SHEPPARD'S GLASS INC	522300		240.75		U
01/08/2016	INNI	I1618031		GENUINE PARTS COMPANY INC	522300		20.32		U
01/10/2016	INEI	I1617982		EDWARDS SIGN COMPANY	522300		5,795.00		U
01/10/2016	INEI	I1617982		EDWARDS SIGN COMPANY	522300			-5,795.00	U
01/11/2016	ISSU	U1603329		FLEET/ LCSD 30597	522300		5.23		U
01/12/2016	ISSU	U1603366		FLEET / SHERIFF CNTY# 304	522300		551.76		U
01/12/2016	INNC	I1617789		O'REILLY AUTOMOTIVE STORES	522300		-11.68		U
01/12/2016	INNI	I1617672		PRO AUTO PARTS WAREHOUSE	522300		66.05		U
01/12/2016	INNI	I1617788		O'REILLY AUTOMOTIVE STORES	522300		58.57		U
01/13/2016	INNI	I1615951		COUNTY OF LEXINGTON	522300		103.00		U
01/18/2016	INNI	I1618057		CARQUEST AUTO PARTS OF LEXI	522300		23.10		U
01/22/2016	PORD	P1603002		WOODS & WATER OUTDOOR SUPPL	522300			895.59	U
01/26/2016	INEI	I1617170		WOODS & WATER OUTDOOR SUPPL	522300			-895.59	U
01/26/2016	INEI	I1617170		WOODS & WATER OUTDOOR SUPPL	522300		895.59		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	39,760.00	28,561.66	2,857.65	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	19,110.00			U
08/01/2015	INNC	CR16294E		SC DIVISION OF GENERAL SERV	524100		-620.00		U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		18,020.00		U
ENDING BALANCE: Vehicle Insurance					524100	19,110.00	17,400.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	643.00			U

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				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		399.00		U
ENDING BALANCE: Comprehensive Insurance					524101	643.00	399.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,608.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,169.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,608.00	2,169.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,052.00			U
ENDING BALANCE: Telephone					525000	1,052.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,188.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			900.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		80.68		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-80.68	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		80.77		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-80.77	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		80.77		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-80.77	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		80.70		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-80.70	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		80.70		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-80.70	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		80.70		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-80.70	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		80.99		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-80.99	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,188.00	565.31	334.69	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	960.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			960.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		78.97		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-78.97	U

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				GF / County Ordinary	1000				
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		79.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-79.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		79.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-79.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		78.94		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-78.94	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		63.36		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-63.36	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021		66.56		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021			-66.56	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021		66.75		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021			-66.75	U
ENDING BALANCE: Smart Phone Charges					525021	960.00	512.58	447.42	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	19,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,370.83		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,370.83	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,370.83		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,370.83	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,370.83		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,370.83	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			16,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,370.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,370.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,426.80		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,426.80	U
09/14/2015	CORD	P1601621		MOTOROLA INC	525030			600.00	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			1,422.60	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-1,422.60		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		1,422.60		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-1,422.60	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		1,422.60		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-1,422.60	U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-1,418.10	U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		1,418.10		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		1,414.80		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-1,414.80	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		1,418.40		U

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				GF / County Ordinary	1000				
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-1,418.40	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	19,040.00	9,841.78	7,558.22	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	2,212.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,269.39	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		1,270.98		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-1,270.98	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			1.59	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,212.00	1,270.98	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
ENDING BALANCE: E-mail Service Charges					525041	324.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,000.00			U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		148.26		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	148.26	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	500.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		420.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-420.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			420.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	500.00	420.00	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525376	4,530.00			U
07/01/2015	PORD	P1601127		PALMETTO PROPANE / BATESBUR	525376			500.00	U
07/12/2015	INNI	I1604316		MID CAROLINA ELECTRIC CO	525376		187.39		U
08/12/2015	INNI	I1604318		MID CAROLINA ELECTRIC CO	525376		158.19		U
09/12/2015	INNI	I1605925		MID CAROLINA ELECTRIC CO	525376		163.89		U
10/12/2015	INNI	I1608217		MID CAROLINA ELECTRIC CO	525376		145.49		U
11/11/2015	INNI	I1610388		MID CAROLINA ELECTRIC CO	525376		152.51		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2015	INNI	I1612669		MID CAROLINA ELECTRIC CO	525376		116.47		U
01/11/2016	INNI	I1614817		MID CAROLINA ELECTRIC CO	525376		134.33		U
01/29/2016	INEI	I1616419		PALMETTO PROPANE / BATESBUR	525376		38.93		U
01/29/2016	INEI	I1616419		PALMETTO PROPANE / BATESBUR	525376			-38.93	U
ENDING BALANCE: Util / Helicopter Storage Building					525376	4,530.00	1,097.20	461.07	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	139,648.00			U
07/20/2015	ISSU	U1600370		FLEET / SHERIFF CNTY# 32	525400		54.99		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		238.53		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		2,281.50		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		112.32		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		2,307.60		U
09/16/2015	ISSU	U1601388		LCSD 30574	525400		7.31		U
09/17/2015	ISSU	U1601433		LCSD 35498	525400		16.42		U
09/29/2015	ISSU	U1601717		LCSD SPECIAL UNIT 32289	525400		24.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		484.03		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-484.03		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		484.03		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		2,044.50		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		121.30		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		2,371.50		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		2,333.20		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		9,115.93		U
11/30/2015	JE15	J1601798		FUEL USAGE CORRECTION	525400		15.80		U
11/30/2015	JE15	J1601800		FUEL USAGE CORRECTION	525400		-15.80		U
12/15/2015	ISSU	U1602973		FLEET/ LCSD 32858	525400		32.12		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		228.13		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		3,239.46		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		183.44		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		2,849.09		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	139,648.00	28,045.67	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	1,000.00			U
07/01/2015	PORD	P1601307		FLEETCOR TECHNOLOGIES	525405			800.00	U
ENDING BALANCE: Small Equipment Fuel					525405	1,000.00	0.00	800.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,000.00			U
11/17/2015	INEI	I1613574		DESIGNLAB INC	525600		2,199.99		U
11/17/2015	INEI	I1613574		DESIGNLAB INC	525600			-2,199.99	U
11/30/2015	JE15	J1601789		PA 16-21	525600		6.58		U
11/30/2015	JE15	J1602027		PA 16-26	525600		4,430.58		U
12/11/2015	PORD	P1602604		TACTICAL DISTRIBUTORS LLC	525600			2,182.80	U
12/11/2015	PORD	P1602604		TACTICAL DISTRIBUTORS LLC	525600			53.50	U
12/31/2015	JE15	J1602030		PA 16-27	525600		1,150.87		U
01/07/2016	CORD	P1601061		DESIGNLAB INC	525600			2,500.00	U
01/25/2016	REQP	R1600613		Ronnie Youmans	525600			19.58	U
01/25/2016	REQP	R1600613		Ronnie Youmans	525600			19.58	U
01/26/2016	POLQ	P1603030		DIAMOND GRAPHIC LLC	525600			-19.58	U
01/26/2016	POLQ	P1603030		DIAMOND GRAPHIC LLC	525600			-19.58	U
01/26/2016	PORD	P1603030		DIAMOND GRAPHIC LLC	525600			19.58	U
01/26/2016	PORD	P1603030		DIAMOND GRAPHIC LLC	525600			19.58	U
01/30/2016	JE15	J1602301		PA 16-32	525600		1,628.27		U
ENDING BALANCE: Uniforms & Clothing					525600	6,000.00	9,416.29	2,575.47	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
09/04/2015	REQP	R1600273		Ronnie Youmans	540000			481.50	U
09/16/2015	POLQ	P1601855		DANA SAFETY SUPPLY	540000			-481.50	U
09/16/2015	PORD	P1601855		DANA SAFETY SUPPLY	540000			481.50	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	481.50	
BEGINNING BALANCE: (1) Unmarked 4X4 SUV w/ Equipment					5AG165	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG165	35,500.00			U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			185.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			450.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			92.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			40.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			4,585.71	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			3,065.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			1,951.30	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			98.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			24,363.29	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		98.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-98.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		40.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-40.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		1,951.30		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-1,951.30	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		3,065.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-185.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		185.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-450.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		450.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-92.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		92.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-3,065.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		24,363.29		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-4,585.71	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		4,585.71		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-24,363.29	U
ENDING BALANCE: (1) Unmarked 4X4 SUV w/ Equipment					5AG165	35,500.00	34,830.30	0.00	
BEGINNING BALANCE: Inflatable Boat w/ Acces.					5AG383	0.00	0.00	0.00	
10/27/2015	BD02	J1601173		BAR 16-057	5AG383	2,275.00			U
ENDING BALANCE: Inflatable Boat w/ Acces.					5AG383	2,275.00	0.00	0.00	
BEGINNING BALANCE: Boat Motor					5AG384	0.00	0.00	0.00	
10/27/2015	BD02	J1601173		BAR 16-057	5AG384	1,440.00			U
ENDING BALANCE: Boat Motor					5AG384	1,440.00	0.00	0.00	
BEGINNING BALANCE: Transport Trailer					5AG385	0.00	0.00	0.00	
10/27/2015	BD02	J1601173		BAR 16-057	5AG385	740.00			U
ENDING BALANCE: Transport Trailer					5AG385	740.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	300,318.00	173,585.50	0.00	
				GENERAL OPERATING	07	304,795.00	138,561.55	18,650.37	
				EXPENDITURES					

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 151225 LE / Fleet & Special Unit Services

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



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		303.86		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		995.61		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		995.61		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		995.61		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		995.61		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		995.61		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		995.61		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		995.61		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		995.61		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		995.61		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		995.61		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		995.61		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		995.61		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		995.61		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,246.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	13,246.79	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
PERSONAL SERVICES					06	300,318.00	186,832.29	0.00	
GENERAL OPERATING					07	304,795.00	138,561.55	18,650.37	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	61,055.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		735.95		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,453.15		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,453.15		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,453.15		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,453.15		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,453.15		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,453.15		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,453.15		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,453.15		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		2,453.15		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		2,453.15		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		2,453.15		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		2,453.15		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	2,952.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		2,453.15		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		2,453.15		U
				ENDING BALANCE: Salaries & Wages	510100	64,007.00	35,080.05	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,671.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		50.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		167.86		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		167.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		167.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		167.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		167.86		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		167.87		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		167.86		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		187.67		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		167.86		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		167.87		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		169.77		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		167.86		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		167.86		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		167.87		U
				ENDING BALANCE: FICA - Employer's Portion	511112	4,671.00	2,422.17	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	8,389.00			U
01/01/2016	BD02	J1601996		ABT 16-147	511114	442.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	8,831.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		650.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		650.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		650.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,051.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		24.73		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		82.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		82.43		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		82.43		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		82.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		82.43		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		82.43		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		82.43		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		82.43		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		82.43		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		82.43		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		83.27		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		82.43		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		82.43		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		82.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,051.00	1,179.59	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		101.11		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		337.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		337.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		337.06		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		337.06		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		337.06		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		337.06		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		337.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		337.06		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511214		337.06		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511214		337.06		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511214		337.06		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511214		337.06		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511214		337.06		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511214		337.06		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,819.95	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	100.00			U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
11/18/2015	INEI	I1612747		AMERICAN DOOR CO OF COLUMBI	520100		50.00		U
11/18/2015	INEI	I1612747		AMERICAN DOOR CO OF COLUMBI	520100			-50.00	U
01/28/2016	POCL	*1600971		Close PO P1601293	520100			-50.00	U
ENDING BALANCE: Contracted Maintenance					520100	100.00	50.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
11/30/2015	JE15	J1601789		PA 16-21	521200		1.88		U
ENDING BALANCE: Operating Supplies					521200	500.00	1.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
				ENDING BALANCE: Police Supplies	521208	500.00	0.00	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	850.00			U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	850.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,136.00			U
08/04/2015	ISSU	U1600642		FLEET / SHERIFF CNTY# 36	522300		98.11		U
09/25/2015	ISSU	U1601659		FLEET SHERIFF CO 36825	522300		257.14		U
12/18/2015	ISSU	U1603049		FLEET/ LCS D368285	522300		28.50		U
12/22/2015	ISSC	U1603097		FLEET/ LCS D38130	522300		-28.50		U
12/22/2015	ISSU	U1603098		FLEET/ LCSD 3097	522300		28.50		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	1,136.00	383.75	0.00	
				BEGINNING BALANCE: Aviation Repairs & Maintenance	522500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522500	30,000.00			U
07/01/2015	PORD	P1601123		NYTRO INC.	522500			8,000.00	U
07/01/2015	PORD	P1601173		SC 1122 PROGRAM	522500			5,000.00	U
07/01/2015	PORD	P1601291		SOUTHEAST HELICOPTERS INC	522500			5,500.00	U
07/02/2015	INNI	I1602343		COUNTY OF LEXINGTON	522500		117.70		U
07/17/2015	INEI	I1603867		NYTRO INC.	522500			-300.00	U
07/17/2015	INEI	I1603867		NYTRO INC.	522500		300.00		U
09/14/2015	INNI	CT36021		TRUCK SUPPLY INC	522500		195.40		U
				ENDING BALANCE: Aviation Repairs & Maintenance	522500	30,000.00	613.10	18,200.00	
				BEGINNING BALANCE: Building Rental	523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	4,800.00			U
07/01/2015	INEI	I1602953		EAGLE AVIATION INC	523100		300.00		U
07/01/2015	INEI	I1602953		EAGLE AVIATION INC	523100			-300.00	U
07/01/2015	PORD	P1601066		EAGLE AVIATION INC	523100			3,600.00	U
08/01/2015	INEI	I1603852		EAGLE AVIATION INC	523100		300.00		U
08/01/2015	INEI	I1603852		EAGLE AVIATION INC	523100			-300.00	U
09/01/2015	INEI	I1607570		EAGLE AVIATION INC	523100		300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2015	INEI	I1607570		EAGLE AVIATION INC	523100			-300.00	U
10/01/2015	INEI	I1610071		EAGLE AVIATION INC	523100		300.00		U
10/01/2015	INEI	I1610071		EAGLE AVIATION INC	523100			-300.00	U
11/01/2015	INEI	I1612475		EAGLE AVIATION INC	523100		300.00		U
11/01/2015	INEI	I1612475		EAGLE AVIATION INC	523100			-300.00	U
12/01/2015	INEI	I1614139		EAGLE AVIATION INC	523100		300.00		U
12/01/2015	INEI	I1614139		EAGLE AVIATION INC	523100			-300.00	U
01/01/2016	INEI	I1616673		EAGLE AVIATION INC	523100		300.00		U
01/01/2016	INEI	I1616673		EAGLE AVIATION INC	523100			-300.00	U
ENDING BALANCE: Building Rental					523100	4,800.00	2,100.00	1,500.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	723.00	0.00	
BEGINNING BALANCE: Aircraft Insurance					524500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524500	5,000.00			U
ENDING BALANCE: Aircraft Insurance					524500	5,000.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	263.00			U
ENDING BALANCE: Telephone					525000	263.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	960.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			960.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		78.97		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-78.97	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		79.00		U

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				GF / County Ordinary	1000				
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-79.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		79.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-79.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		78.94		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-78.94	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		63.36		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-63.36	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021		66.56		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021			-66.56	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021		66.75		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021			-66.75	U
ENDING BALANCE: Smart Phone Charges					525021	960.00	512.58	447.42	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.81		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.81	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.81	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-142.26		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			142.26	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-142.26	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-142.26	U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-141.81	U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		141.81		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-141.48	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		141.48		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		141.84		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-141.84	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,040.00	993.63	806.37	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			79.28	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		79.44		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-79.44	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	240.00	79.44	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		49.42		U
01/06/2016	INNI	TR22141		ROZIER, GARRY	525210		417.06		U
01/11/2016	ICNI	I1615963		COUNTY OF LEXINGTON	525210		-37.60		U
01/11/2016	INNI	I1615963		COUNTY OF LEXINGTON	525210		37.60		U
01/11/2016	INNI	I1615963		COUNTY OF LEXINGTON	525210		37.60		U
01/14/2016	INNI	EX22141		ROZIER, GARRY	525210		85.14		U
01/14/2016	INNI	I1615965		COUNTY OF LEXINGTON	525210		16.75		U
01/14/2016	INNI	I1615966		COUNTY OF LEXINGTON	525210		33.30		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	639.27	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,695.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		369.40		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		212.60		U



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				GF / County Ordinary	1000				
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		225.70		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		174.50		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		208.50		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		976.61		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		28.50		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		423.50		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		226.02		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,695.00	2,902.33	0.00	
BEGINNING BALANCE: Aviation Operations Fuel					525410	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525410	27,500.00			U
07/01/2015	PORD	P1601065		EAGLE AVIATION INC	525410			13,000.00	U
07/01/2015	PORD	P1601099		KROPP HOLDINGS INC	525410			13,000.00	U
07/06/2015	INEI	I1602649		KROPP HOLDINGS INC	525410			-113.18	U
07/06/2015	INEI	I1602649		KROPP HOLDINGS INC	525410		113.18		U
07/07/2015	INEI	I1603967		EAGLE AVIATION INC	525410		99.33		U
07/07/2015	INEI	I1603967		EAGLE AVIATION INC	525410			-99.33	U
07/07/2015	INEI	I1603968		EAGLE AVIATION INC	525410		102.33		U
07/07/2015	INEI	I1603968		EAGLE AVIATION INC	525410			-102.33	U
07/08/2015	INEI	I1603969		EAGLE AVIATION INC	525410		71.95		U
07/08/2015	INEI	I1603969		EAGLE AVIATION INC	525410			-71.95	U
07/09/2015	INEI	I1603970		EAGLE AVIATION INC	525410			-60.83	U
07/09/2015	INEI	I1603970		EAGLE AVIATION INC	525410		60.83		U
07/10/2015	INEI	I1602651		KROPP HOLDINGS INC	525410			-133.32	U
07/10/2015	INEI	I1602651		KROPP HOLDINGS INC	525410		133.32		U
07/10/2015	INEI	I1603971		EAGLE AVIATION INC	525410		122.90		U
07/10/2015	INEI	I1603971		EAGLE AVIATION INC	525410			-122.90	U
ENDING BALANCE: Aviation Operations Fuel					525410	27,500.00	703.84	25,296.16	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,500.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		182.20		U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	182.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	87,360.00	48,051.76	0.00	
				GENERAL EXPENDITURES	OPERATING 07	95,611.00	10,445.02	46,249.95	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		101.88		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		339.58		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		339.58		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		339.58		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		339.58		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		339.58		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		339.58		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		339.58		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		339.58		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		339.58		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		339.58		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		339.58		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		339.58		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		339.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,516.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,516.42	0.00	
TOTAL ORGANIZATION: 151230 LE / Aviation									
PERSONAL SERVICES					06	87,360.00	52,568.18	0.00	
GENERAL OPERATING EXPENDITURES					07	95,611.00	10,445.02	46,249.95	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	478,621.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		6,805.22		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-460.04		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		19,190.07		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-809.32		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		18,397.56		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-687.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		13,904.39		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-211.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		14,527.35		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-834.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		16,257.09		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-914.40		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		16,868.58		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-1,525.86		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		17,243.05		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-1,900.34		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		16,894.93		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-1,552.24		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		15,832.73		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-490.02		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		15,694.34		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-351.66		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		15,502.62		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-159.96		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		15,621.06		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-278.36		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	-65,394.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		16,416.50		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-200.30		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		16,449.37		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-233.16		U
ENDING BALANCE: Salaries & Wages					510100	413,227.00	224,995.60	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		230.02		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		460.04		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		404.66		U

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				GF / County Ordinary	1000				
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		809.32		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		343.64		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		687.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		105.84		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		211.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		417.32		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		834.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		457.20		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		914.40		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		762.93		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		1,525.86		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		950.17		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		1,900.34		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		776.12		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		1,552.24		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		245.01		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		490.02		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		175.83		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		351.66		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		79.98		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		159.96		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		139.18		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		278.36		U
01/01/2016	BD02	J1601996		ABT 16-147	510199	15,264.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		100.15		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		200.30		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		116.58		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		233.16		U
ENDING BALANCE:			Special Overtime		510199	15,264.00	15,913.89	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	36,615.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		501.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,404.29		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,342.51		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		998.72		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,070.23		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,196.36		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,266.50		U

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				GF / County Ordinary	1000				
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		1,309.28		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		1,351.81		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		1,146.94		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		1,131.09		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		1,126.30		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		1,122.67		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		1,162.11		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		1,165.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,615.00	17,296.34	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	65,763.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511114		687.13		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		2,137.85		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		1,954.18		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511114		1,369.85		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511114		1,423.36		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		1,719.76		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511114		1,881.11		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511114		1,749.23		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		1,725.86		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		1,669.17		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		1,654.17		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		1,611.53		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		1,615.15		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		1,731.94		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		1,728.91		U
ENDING BALANCE: PORS - Employer's Portion					511114	65,763.00	24,659.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	85,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,150.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,150.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		7,150.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		7,150.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		7,150.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		7,150.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	85,800.00	50,050.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	16,081.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		236.38		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		658.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		629.72		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		470.75		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		502.14		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		561.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		592.43		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		611.29		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		593.75		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		540.22		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		533.25		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		531.15		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		529.55		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		554.96		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		556.63		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	16,081.00	8,102.21	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		279.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		554.48		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		620.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		555.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		630.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		576.79		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		541.46		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		750.52		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		702.14		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511214		539.92		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511214		526.40		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511214		529.52		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511214		550.32		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511214		537.45		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511214		547.25		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	8,441.85	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE: Pest Control					520230	600.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	325.00			U
ENDING BALANCE: Towing Service					520233	325.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,000.00			U
08/07/2015	ISSU	U1600731		LCSD-HEAITLEY	521000		84.74		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			11.74	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			11.74	U
09/22/2015	ISSU	U1601522		LCSD- TRAFFIC	521000		38.94		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		11.74		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
12/29/2015	ISSU	U1603137		LCSD- TRAFFIC	521000		35.38		U
12/31/2015	ISSC	U1603176		LCSD- TRAFFIC	521000		-35.38		U
12/31/2015	JE15	J1602030		PA 16-27	521000		78.75		U
01/20/2016	ISSU	U1603493		LCSD- TRAFFIC	521000		29.89		U
01/30/2016	JE15	J1602301		PA 16-32	521000		7.92		U
ENDING BALANCE: Office Supplies					521000	1,000.00	251.98	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
09/28/2015	REQP	R1600329		Ronnie Youmans	521200			293.98	U
10/02/2015	POLQ	P1602023		L-3 COMMUNICATIONS MOBILE-V	521200			-293.98	U
10/02/2015	PORD	P1602023		L-3 COMMUNICATIONS MOBILE-V	521200			293.98	U
10/07/2015	ISSU	U1601797		LCSD- TRAFFIC	521200		94.26		U
10/28/2015	INEI	I1610301		L-3 COMMUNICATIONS MOBILE-V	521200		293.98		U
10/28/2015	INEI	I1610301		L-3 COMMUNICATIONS MOBILE-V	521200			-293.98	U
01/30/2016	JE15	J1602301		PA 16-32	521200		1.88		U
ENDING BALANCE: Operating Supplies					521200	500.00	390.12	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U



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				GF / County Ordinary	1000				
09/01/2015	REQP	R1600254		Ronnie Youmans	521208			114.28	U
09/01/2015	POLQ	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-114.28	U
09/01/2015	PORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			114.28	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208			-106.80	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208		106.80		U
10/14/2015	CORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-7.48	U
10/31/2015	JE15	J1601495		PA 16-15	521208		83.17		U
11/30/2015	JE15	J1601789		PA 16-21	521208		45.51		U
ENDING BALANCE: Police Supplies					521208	500.00	235.48	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	4,500.00			U
07/01/2015	PORD	P1601112		L-3 COMMUNICATIONS MOBILE-V	522200			2,000.00	U
07/01/2015	PORD	P1601273		TMDE CALIBRATION LABS, INC.	522200			2,900.00	U
07/01/2015	PORD	P1601274		TMDE CALIBRATION LABS, INC.	522200			800.00	U
08/25/2015	CORD	P1601112		L-3 COMMUNICATIONS MOBILE-V	522200			-1,200.00	U
09/30/2015	INEI	I1607961		TMDE CALIBRATION LABS, INC.	522200		79.32		U
09/30/2015	INEI	I1607961		TMDE CALIBRATION LABS, INC.	522200			-79.32	U
09/30/2015	INEI	I1607962		TMDE CALIBRATION LABS, INC.	522200		259.00		U
09/30/2015	INEI	I1607962		TMDE CALIBRATION LABS, INC.	522200			-259.00	U
09/30/2015	INEI	I1607963		TMDE CALIBRATION LABS, INC.	522200		67.50		U
09/30/2015	INEI	I1607963		TMDE CALIBRATION LABS, INC.	522200			-67.50	U
10/31/2015	JE15	J1601495		PA 16-15	522200		45.51		U
12/18/2015	INEI	I1613274		TMDE CALIBRATION LABS, INC.	522200		145.00		U
12/18/2015	INEI	I1613274		TMDE CALIBRATION LABS, INC.	522200			-145.00	U
01/07/2016	INEI	I1617945		TMDE CALIBRATION LABS, INC.	522200		70.00		U
01/07/2016	INEI	I1617945		TMDE CALIBRATION LABS, INC.	522200			-70.00	U
01/13/2016	INEI	I1615742		L-3 COMMUNICATIONS MOBILE-V	522200		750.00		U
01/13/2016	INEI	I1615742		L-3 COMMUNICATIONS MOBILE-V	522200			-750.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,500.00	1,416.33	3,129.18	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	12,496.00			U
07/02/2015	ISSU	U1600051		FLEET / SHERIFF CNTY# 40	522300		0.51		U
07/02/2015	INNI	I1607094		GENUINE PARTS COMPANY INC	522300		8.54		U
07/05/2015	INNI	I1606609		HERNDON CHEVROLET INC	522300		15.81		U
07/10/2015	INNI	CT35932		AUTO ZONE INC	522300		16.02		U
07/22/2015	INNI	I1606493		LOVE CHEVROLET INC	522300		163.94		U

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				GF / County Ordinary	1000				
08/11/2015	ISSU	U1600768		FLEET/ TRAFFIC 35193	522300		1.16		U
08/11/2015	INNI	I1606495		LOVE CHEVROLET INC	522300		19.86		U
08/11/2015	INNI	I1606605		JT'S CHRYSLER JEEP DODGE	522300		72.59		U
08/11/2015	INNI	I1607593		GENUINE PARTS COMPANY INC	522300		44.07		U
08/13/2015	INNI	I1606496		LOVE CHEVROLET INC	522300		59.57		U
08/17/2015	ISSU	U1600855		FLEET / SHERIFF CNTY# 371	522300		9.23		U
08/24/2015	ISSU	U1600978		FLEET / SHERIFF CNTY# 37	522300		3.15		U
08/24/2015	INNI	I1606557		PRO AUTO PARTS WAREHOUSE	522300		113.45		U
08/24/2015	INNI	I1606610		HERNDON CHEVROLET INC	522300		105.12		U
08/25/2015	ISSU	U1600994		FLEET/ 37218	522300		9.40		U
09/01/2015	ISSU	U1601117		FLEET SERVICES LSCD TRAFFIC	522300		3.15		U
09/01/2015	ISSU	U1601129		FLEET/ LCSD 37185	522300		8.07		U
09/01/2015	INNI	CT36043		LR HOOK TIRE CO INC	522300		25.00		U
09/01/2015	INNI	I1610157		PRO AUTO PARTS WAREHOUSE	522300		85.14		U
09/08/2015	ISSU	U1601251		FLEET / SHERIFF CNTY# 37	522300		286.23		U
09/09/2015	INNI	I1610151		LR HOOK TIRE CO INC	522300		25.00		U
09/11/2015	INNI	I1610154		LOVE CHEVROLET INC	522300		231.23		U
09/11/2015	INNI	I1610166		PRO AUTO PARTS WAREHOUSE	522300		126.19		U
09/24/2015	ISSU	U1601638		fleet/ lcsd 37217	522300		141.54		U
09/28/2015	ISSU	U1601673		FLEET/ LCSD 32878	522300		7.73		U
09/28/2015	INNI	I1609924		CARQUEST AUTO PARTS OF LEXI	522300		113.68		U
10/12/2015	REQP	R1600362		Ronnie Youmans	522300			189.25	U
10/16/2015	INNI	I1609901		JT'S CHRYSLER JEEP DODGE	522300		74.00		U
10/23/2015	INNI	I1610603		BAKER COLLISION EXPRESS LLC	522300		4,450.92		U
10/26/2015	INNI	I1609919		GENUINE PARTS COMPANY INC	522300		14.28		U
10/27/2015	INNI	I1609903		JT'S CHRYSLER JEEP DODGE	522300		55.94		U
11/02/2015	INNI	I1613503		WEST CHATHAM WARNING DEVICE	522300		9.63		U
11/04/2015	POLQ	P1602278		TIMEMARK INC	522300			-189.25	U
11/04/2015	PORD	P1602278		TIMEMARK INC	522300			189.25	U
11/05/2015	ISSU	U1602369		FLEET/ LCSD 37218	522300		97.90		U
11/06/2015	ISSU	U1602383		FLEET / SHERIFF CNTY# 37	522300		42.06		U
11/09/2015	ISSU	U1602387		FLEET/ LCSD 37193	522300		127.58		U
11/16/2015	INEI	I1616381		TIMEMARK INC	522300			-116.27	U
11/16/2015	INEI	I1616381		TIMEMARK INC	522300		116.27		U
11/16/2015	INEI	I1616381		TIMEMARK INC	522300			-75.00	U
11/16/2015	INEI	I1616381		TIMEMARK INC	522300		75.00		U
11/24/2015	ISSU	U1602628		LCSD 37218	522300		569.23		U
11/24/2015	INNI	I1613366		GENUINE PARTS COMPANY INC	522300		9.82		U
11/24/2015	INNI	I1613471		PRO AUTO PARTS WAREHOUSE	522300		47.85		U
11/25/2015	ISSU	U1602656		LCSD TRAFFIC 40190	522300		2.43		U

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				GF / County Ordinary	1000				
12/07/2015	ISSU	U1602825		FLEET. LCSD 37195	522300		22.26		U
12/11/2015	ISSU	U1602914		FLEET/ TRAFFIC 35193	522300		474.52		U
12/11/2015	INNI	I1614997		GENUINE PARTS COMPANY INC	522300		2.25		U
12/14/2015	INNI	I1614979		JT'S CHRYSLER JEEP DODGE	522300		257.48		U
12/15/2015	INNI	I1614302		LR HOOK TIRE CO INC	522300		25.00		U
01/06/2016	INNI	I1618062		JT'S CHRYSLER JEEP DODGE	522300		36.34		U
01/08/2016	ISSU	U1603300		FLEET/ LCSD 37218	522300		141.54		U
01/08/2016	INNI	I1617696		LOVE CHEVROLET INC	522300		201.33		U
01/11/2016	INNI	I1617784		LR HOOK TIRE CO INC	522300		25.00		U
01/12/2016	INNI	I1617698		LOVE CHEVROLET INC	522300		84.58		U
01/12/2016	INNI	I1618063		JT'S CHRYSLER JEEP DODGE	522300		343.21		U
01/13/2016	ISSU	U1603384		FLEET/ LCSD 37215	522300		285.00		U
01/13/2016	INNI	I1617675		PRO AUTO PARTS WAREHOUSE	522300		131.11		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,496.00	9,417.91	-2.02	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,006.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		5,300.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,006.00	5,300.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	8,195.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		7,953.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,195.00	7,953.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,893.00			U
ENDING BALANCE: Telephone					525000	2,893.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,636.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			3,300.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		233.84		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-233.84	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		248.70		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-248.70	U

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				GF / County Ordinary	1000				
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		234.17		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-234.17	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		234.19		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-234.19	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		194.21		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-194.21	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		202.19		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-202.19	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		202.93		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-202.93	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,636.00	1,550.23	1,749.77	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	7,480.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-519.97		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			519.97	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		519.97		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-519.97	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		519.97		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-519.97	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			6,600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		519.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-519.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		523.16		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-523.16	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-521.62		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			521.62	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-521.62	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		521.62		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-521.62	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		521.62		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		519.97		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-519.97	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		518.76		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-518.76	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		520.08		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-520.08	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,480.00	3,643.31	2,956.69	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	880.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			634.24	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		635.52		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-635.52	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			1.28	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	880.00	635.52	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	891.00			U
ENDING BALANCE: E-mail Service Charges					525041	891.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/09/2015	INNI	TR21379		SC ASSOC OF RECONSTRUCTION	525210		250.00		U
07/09/2015	INNI	TR21380		SC ASSOC OF RECONSTRUCTION	525210		250.00		U
07/09/2015	INNI	TR21378		SC ASSOC OF RECONSTRUCTION	525210		250.00		U
07/09/2015	INNI	TR21381		SC ASSOC OF RECONSTRUCTION	525210		250.00		U
07/20/2015	INNI	TR21381A		LILLY, BRIAN	525210		91.50		U
07/20/2015	INNI	TR21378A		SMITH, ROBERT S.	525210		586.38		U
07/20/2015	INNI	TR21380A		SMITH, CLIFFORD DEAN.	525210		586.38		U
07/20/2015	INNI	TR21379A		BOROUGH, BRIAN	525210		91.50		U
07/31/2015	INNI	EX21378		SMITH, ROBERT S.	525210		123.27		U
07/31/2015	INNI	EX21379		BOROUGH, BRIAN	525210		113.65		U
07/31/2015	INNI	EX21380		SMITH, CLIFFORD DEAN.	525210		168.80		U
09/03/2015	INNI	TR22023		CHILDRENS TRUST FUND OF SOU	525210		50.00		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		148.26		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	2,959.74	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
09/01/2015	INEI	I1606770		SAFE KIDS WORLDWIDE	525230		50.00		U
09/01/2015	INEI	I1606770		SAFE KIDS WORLDWIDE	525230			-50.00	U
09/01/2015	PORD	P1602013		SAFE KIDS WORLDWIDE	525230			50.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,000.00	380.00	0.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525397	3,354.00			U
07/13/2015	INNI	I1604685		SCE&G	525397		358.19		U
08/07/2015	INNI	I1604669		SCE&G	525397		329.82		U
09/10/2015	INNI	I1606869		SCE&G	525397		271.14		U
10/15/2015	INNI	I1609508		SCE&G	525397		136.65		U
11/09/2015	INNI	I1611234		SCE&G	525397		108.27		U
12/09/2015	INNI	I1613673		SCE&G	525397		160.18		U
01/11/2016	INNI	I1615327		SCE&G	525397		147.20		U
ENDING BALANCE: Util / Ashland Substation					525397	3,354.00	1,511.45	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	38,086.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,560.10		U
08/11/2015	ISSU	U1600769		FLEET/ LCSD TRAFFIC	525400		16.27		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		249.17		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,489.90		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		137.68		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-137.68		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		137.68		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,567.10		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		1,432.00		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		57.00		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		1,215.40		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		5,916.20		U
12/07/2015	ISSU	U1602826		FLEET/ LCSD 37195	525400		24.80		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		211.78		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		1,832.11		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		38.00		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		1,683.59		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	38,086.00	17,431.10	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	16,500.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		181.24		U

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				GF / County Ordinary	1000				
11/30/2015	JE15	J1602027		PA 16-26	525600		1,394.20		U
01/12/2016	REQP	R1600584		Ronnie Youmans	525600			984.40	U
01/30/2016	JE15	J1602301		PA 16-32	525600		12.84		U
ENDING BALANCE: Uniforms & Clothing					525600	16,500.00	1,588.28	984.40	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
09/28/2015	REQP	R1600329		Ronnie Youmans	540000			133.75	U
09/28/2015	REQP	R1600329		Ronnie Youmans	540000			17.12	U
10/02/2015	POLQ	P1602023		L-3 COMMUNICATIONS MOBILE-V	540000			-133.75	U
10/02/2015	POLQ	P1602023		L-3 COMMUNICATIONS MOBILE-V	540000			-17.12	U
10/02/2015	PORD	P1602023		L-3 COMMUNICATIONS MOBILE-V	540000			133.75	U
10/02/2015	PORD	P1602023		L-3 COMMUNICATIONS MOBILE-V	540000			17.12	U
10/28/2015	INEI	I1610301		L-3 COMMUNICATIONS MOBILE-V	540000		133.75		U
10/28/2015	INEI	I1610301		L-3 COMMUNICATIONS MOBILE-V	540000			-133.75	U
10/28/2015	INEI	I1610301		L-3 COMMUNICATIONS MOBILE-V	540000		17.13		U
10/28/2015	INEI	I1610301		L-3 COMMUNICATIONS MOBILE-V	540000			-17.12	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	150.88	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	632,750.00	349,459.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	116,842.00	54,815.33	8,818.02	

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11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521200	405.00			U
07/31/2015	BD02	J1600575		ABT 16-019	521200	-404.00			U
10/13/2015	BD02	J1601056		BAR 16-051	521200	1,854.00			U
ENDING BALANCE: Operating Supplies					521200	1,855.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521208	51.00			U
07/31/2015	BD02	J1600575		ABT 16-019	521208	-50.00			U
10/13/2015	BD02	J1601056		BAR 16-051	521208	4,196.00			U
11/18/2015	REQP	R1600467		Ronnie Youmans	521208			1,110.40	U
11/18/2015	REQP	R1600467		Ronnie Youmans	521208			26.75	U
12/04/2015	POLQ	P1602557		DANA SAFETY SUPPLY	521208			-1,110.40	U
12/04/2015	POLQ	P1602557		DANA SAFETY SUPPLY	521208			-26.75	U
12/04/2015	PORD	P1602557		DANA SAFETY SUPPLY	521208			1,110.40	U
12/04/2015	PORD	P1602557		DANA SAFETY SUPPLY	521208			26.75	U
01/21/2016	INEI	I1615826		DANA SAFETY SUPPLY	521208		1,110.40		U
01/21/2016	INEI	I1615826		DANA SAFETY SUPPLY	521208			-1,110.40	U
01/21/2016	INEI	I1615826		DANA SAFETY SUPPLY	521208		26.75		U
01/21/2016	INEI	I1615826		DANA SAFETY SUPPLY	521208			-26.75	U
ENDING BALANCE: Police Supplies					521208	4,197.00	1,137.15	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525210	2,124.00			U
07/31/2015	BD02	J1600575		ABT 16-019	525210	-1,399.00			U
08/10/2015	PORD	P1601441		SHEALYS BAR B QUE HOUSE INC	525210			500.00	U
08/14/2015	INEI	I1604108		SHEALYS BAR B QUE HOUSE INC	525210		492.20		U
08/14/2015	INEI	I1604108		SHEALYS BAR B QUE HOUSE INC	525210			-500.00	U
10/01/2015	PORD	P1602412		SHEALYS BAR B QUE HOUSE INC	525210			1,200.00	U
10/13/2015	BD02	J1601056		BAR 16-051	525210	3,825.00			U
10/23/2015	INNI	CR16302		SHEALYS BAR B QUE HOUSE INC	525210		331.70		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,550.00	823.90	1,200.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
10/13/2015	BD02	J1601056		BAR 16-051	525600	615.00			U
ENDING BALANCE: Uniforms & Clothing					525600	615.00	0.00	0.00	



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				11th Circuit Law Enforce Ne	2416				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	1,056.00			U
				ENDING BALANCE: Contingency	529903	1,056.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	540000	50.00			U
07/31/2015	BD02	J1600575		ABT 16-019	540000	-50.00			U
10/13/2015	BD02	J1601056		BAR 16-051	540000	970.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	970.00	0.00	0.00	
				BEGINNING BALANCE: (2) Lidar Units	5AF387	0.00	0.00	0.00	
07/31/2015	BD02	J1600575		ABT 16-019	5AF387	-124.00			U
				ENDING BALANCE: (2) Lidar Units	5AF387	-124.00	0.00	0.00	
				BEGINNING BALANCE: (1) Wireless Statistical Radar Data	5AF388	0.00	0.00	0.00	
07/31/2015	BD02	J1600575		ABT 16-019	5AF388	-15.00			U
				ENDING BALANCE: (1) Wireless Statistical Radar Data	5AF388	-15.00	0.00	0.00	
				BEGINNING BALANCE: (6) Radar Units	5AF431	0.00	0.00	0.00	
07/31/2015	BD02	J1600575		ABT 16-019	5AF431	-944.00			U
				ENDING BALANCE: (6) Radar Units	5AF431	-944.00	0.00	0.00	
				BEGINNING BALANCE: (2) Dual Band Radars	5AG319	0.00	0.00	0.00	
07/31/2015	BD02	J1600575		ABT 16-019	5AG319	2,986.00			U
				ENDING BALANCE: (2) Dual Band Radars	5AG319	2,986.00	0.00	0.00	
				BEGINNING BALANCE: (7) Radar Units	5AG373	0.00	0.00	0.00	
10/13/2015	BD02	J1601056		BAR 16-051	5AG373	10,456.00			U
11/19/2015	REQP	R1600472		Ronnie Youmans	5AG373			10,448.55	U
12/04/2015	POLQ	P1602559		KUSTOM SIGNALS, INC.	5AG373			-10,448.55	U
12/04/2015	PORD	P1602559		KUSTOM SIGNALS, INC.	5AG373			10,448.55	U
				ENDING BALANCE: (7) Radar Units	5AG373	10,456.00	0.00	10,448.55	

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11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: (3) Lidar Units					5AG374	0.00	0.00	0.00	
10/13/2015	BD02	J1601056		BAR 16-051	5AG374	6,084.00			U
11/19/2015	REQP	R1600473		Ronnie Youmans	5AG374			6,082.95	U
12/04/2015	POLQ	P1602560		APPLIED CONCEPTS, INCORPORA	5AG374			-6,082.95	U
12/04/2015	PORD	P1602560		APPLIED CONCEPTS, INCORPORA	5AG374			6,082.95	U
01/08/2016	INEI	I1614964		APPLIED CONCEPTS, INCORPORA	5AG374		6,082.95		U
01/08/2016	INEI	I1614964		APPLIED CONCEPTS, INCORPORA	5AG374			-6,082.95	U
ENDING BALANCE: (3) Lidar Units					5AG374	6,084.00	6,082.95	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES					OPERATING 07	31,686.00	8,044.00	11,648.55	

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LE/Advanced Impaired Driver					2425				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	77,710.00			U
07/01/2015	BD02	J1600546		BAR 16-001	510100	15,000.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,661.93		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-324.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,235.53		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-218.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,071.52		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-54.90		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,102.66		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-86.04		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,092.65		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-76.02		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,139.34		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-122.72		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,067.30		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-50.68		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,676.39		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-50.68		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,175.98		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-85.40		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		3,181.17		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-90.60		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		3,291.28		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-200.70		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		3,161.60		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-71.02		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		3,130.52		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-39.94		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		3,372.49		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-99.16		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		3,609.58		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-336.28		U
ENDING BALANCE: Salaries & Wages					510100	92,710.00	44,062.74	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		162.07		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		324.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		109.46		U

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				LE/Advanced Impaired Driver	2425				
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		218.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		27.45		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		54.90		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		43.02		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		86.04		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		38.01		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		76.02		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		61.36		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		122.72		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		25.34		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		50.68		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		25.34		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		50.68		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		42.70		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		85.40		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		45.30		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		90.60		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		100.35		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		200.70		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		35.51		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		71.02		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		19.97		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		39.94		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		49.58		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		99.16		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		168.14		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		336.28		U
ENDING BALANCE: Special Overtime					510199	0.00	2,860.80	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		53.26		U
ENDING BALANCE: Overtime					510200	0.00	53.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,945.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511112	1,148.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		132.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		242.98		U

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				LE/Advanced Impaired Driver	2425				
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511112		224.17		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511112		227.75		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511112		226.58		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		231.96		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		223.68		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		193.77		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		246.24		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		233.91		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		246.57		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		239.57		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		228.11		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		248.88		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		276.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,093.00	3,423.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	4,417.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,417.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	5,191.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511114	2,061.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511114		250.62		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		459.60		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		425.80		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511114		432.22		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511114		430.16		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		439.78		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511114		424.93		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511114		371.21		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		442.24		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		443.31		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		466.01		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		446.60		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		432.88		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		470.19		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		519.06		U
ENDING BALANCE: PORS - Employer's Portion					511114	7,252.00	6,454.61	0.00	

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LE/Advanced Impaired Driver					2425				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511120	3,900.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,611.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511130	321.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		61.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		112.39		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		104.13		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		105.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		105.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		107.54		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		103.91		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		90.77		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		108.15		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		108.41		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		113.96		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		110.89		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		105.86		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		114.98		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		126.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,932.00	1,580.09	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	240.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521000	740.00			U
08/10/2015	INEI	I1604762		FORMS & SUPPLY INC	521000		98.01		U
08/10/2015	INEI	I1604762		FORMS & SUPPLY INC	521000			-98.01	U
08/10/2015	INEI	I1604763		FORMS & SUPPLY INC	521000		310.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
08/10/2015	INEI	I1604763		FORMS & SUPPLY INC	521000			-310.30	U
09/03/2015	CORD	P1601068		FORMS & SUPPLY INC	521000			500.00	U
ENDING BALANCE: Office Supplies					521000	980.00	408.31	91.69	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	600.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521200	1,514.00			U
01/12/2016	ISSU	U1603337		LCSD- TRAFFIC	521200		316.32		U
ENDING BALANCE: Operating Supplies					521200	2,114.00	316.32	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	600.00			U
ENDING BALANCE: Police Supplies					521208	600.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,200.00			U
07/01/2015	BD02	J1600546		BAR 16-001	522300	338.00			U
09/09/2015	ISSU	U1601263		FLEET/ TRAFFIC 38773	522300		54.94		U
10/14/2015	ISSU	U1601959		FLEET/ TRAFFIC 38774	522300		1.99		U
10/21/2015	ISSU	U1602067		FLEET / SHERIFF CNTY# 387	522300		127.58		U
11/23/2015	INNI	I1613405		CARQUEST AUTO PARTS OF LEXI	522300		4.18		U
01/21/2016	INNI	I1617701		LOVE CHEVROLET INC	522300		68.83		U
01/26/2016	ISSU	U1603630		FLEET/ LCSD 38773	522300		449.30		U
01/26/2016	INNI	I1617685		PRO AUTO PARTS WAREHOUSE	522300		76.80		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,538.00	783.62	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,150.00			U
07/01/2015	BD02	J1600546		BAR 16-001	524100	652.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,802.00	1,060.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,489.00			U
07/01/2015	BD02	J1600546		BAR 16-001	524201	811.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,300.00	1,446.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	960.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525004	860.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525004			912.24	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004		76.02		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004			-76.02	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004		76.02		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004			-76.02	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004		76.02		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004			-76.02	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525004		76.02		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525004			-76.02	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525004		76.02		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525004			-76.02	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525004		76.02		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525004			-76.02	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525004		76.02		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:		WAN Service Charges			525004	1,820.00	532.14	380.10	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,440.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525020	1,547.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			600.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		34.04		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-34.04	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		34.10		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-34.10	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		34.10		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-34.10	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		34.08		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-34.08	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		34.08		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-34.08	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		34.08		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-34.08	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		34.20		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-34.20	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,987.00	238.68	361.32	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,362.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525030	944.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			94.54	U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-94.54		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		94.54		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-94.54	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		94.54		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-94.54	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,200.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		94.50		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-94.50	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		95.12		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-95.12	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-94.84		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			94.84	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		94.84		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-94.84	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		94.84		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-94.84	U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		94.54		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-94.54	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		94.32		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-94.32	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		94.56		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-94.56	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,306.00	662.42	537.58	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
ENDING BALANCE: E-mail Service Charges					525041	162.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Advanced Impaired Driver					2425				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	4,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525210	7,519.00			U
12/08/2015	BD02	J1601509		BAR 16-071	525210	-80.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,439.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	80.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	24,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525400	20,531.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		358.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		354.50		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		318.10		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		28.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		345.20		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		322.80		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		1,358.09		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		524.48		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		28.50		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		509.15		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	44,531.00	4,176.32	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	11,262.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	619.00			U
ENDING BALANCE: Contingency					529903	11,881.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	540000	450.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	450.00	0.00	0.00	
BEGINNING BALANCE: (2) In-Car Radios					5AG210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG210	9,600.00			U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			2,816.24	U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			53.50	U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			0.00	U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			94.16	U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			380.92	U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			77.04	U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			55.64	U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			0.00	U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			423.72	U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			1,025.06	U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			385.20	U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			1,540.80	U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			554.26	U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			258.94	U
11/18/2015	REQP	R1600468		Ronnie Youmans	5AG210			661.26	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			0.00	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			-53.50	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			-380.92	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			-77.04	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			-55.64	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			0.00	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			-423.72	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			-1,025.06	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			-385.20	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			-1,540.80	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			-554.26	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			-258.94	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			-661.26	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			-2,816.24	U
12/04/2015	POLQ	P1602558		MOTOROLA INC	5AG210			-94.16	U
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			2,816.24	U
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			661.26	U
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			258.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			554.26	U
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			1,540.80	U
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			385.20	U
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			1,025.06	U
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			423.72	U
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			0.00	U
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			55.64	U
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			77.04	U
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			380.92	U
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			94.16	U
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			0.00	U
12/04/2015	PORD	P1602558		MOTOROLA INC	5AG210			53.50	U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210		2,816.24		U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210			-53.50	U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210		661.26		U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210			-661.26	U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210			-554.26	U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210		258.94		U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210			-258.94	U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210		554.26		U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210		1,540.80		U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210			-1,540.80	U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210		385.20		U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210			-385.20	U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210		1,025.06		U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210			-1,025.06	U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210		423.72		U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210			-423.72	U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210		55.64		U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210			-55.64	U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210		77.04		U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210			-77.04	U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210		380.92		U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210			-380.92	U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210		94.16		U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210			-94.16	U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210		53.50		U
12/10/2015	INEI	I1613298		MOTOROLA INC	5AG210			-2,816.24	U
ENDING BALANCE:		(2) In-Car Radios			5AG210	9,600.00	8,326.74	0.00	

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FISCAL YEAR 16

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				PERSONAL SERVICES	06	133,904.00	67,534.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	94,590.00	18,010.55	1,370.69	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		1,225.11		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		3,110.08		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		2,989.02		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		2,322.21		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		2,322.21		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		2,696.27		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		2,696.27		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		2,696.27		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		2,696.27		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		2,696.27		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		2,696.27		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		2,696.27		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		2,867.27		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		2,867.27		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	36,577.06	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	527730		9.28		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	527730		9.28		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	527730		6.44		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	36,577.06	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
PERSONAL SERVICES					06	766,654.00	453,570.72	0.00	
GENERAL EXPENDITURES					OPERATING 07	243,118.00	80,894.88	21,837.26	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	91,840.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,877.78		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-1,105.02		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,561.58		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-29.28		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,618.54		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-86.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,754.86		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-222.56		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,761.82		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-229.52		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,672.45		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-140.14		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,661.66		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-129.36		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		4,575.76		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-1,043.44		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,571.33		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-39.02		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		3,785.16		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-252.84		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		3,735.62		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-203.32		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		3,571.34		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-39.02		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		3,823.36		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-291.06		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	319.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		3,673.57		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		3,909.07		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-357.34		U
ENDING BALANCE: Salaries & Wages					510100	92,159.00	50,385.74	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		552.51		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		1,105.02		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		14.64		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		29.28		U

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				GF / County Ordinary	1000				
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		43.12		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		86.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		111.28		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		222.56		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		114.76		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		229.52		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		70.07		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		140.14		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		64.68		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		129.36		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		521.72		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		1,043.44		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		19.51		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		39.02		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		126.42		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		252.84		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		101.66		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		203.32		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		19.51		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		39.02		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		145.53		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		291.06		U
01/01/2016	BD02	J1601996		ABT 16-147	510199	5,717.00			U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		178.67		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		357.34		U
ENDING BALANCE:		Special Overtime			510199	5,717.00	6,252.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,026.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		173.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		245.52		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		252.05		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		267.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		268.50		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		258.23		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		256.99		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		361.89		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		274.71		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		271.17		U



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				GF / County Ordinary	1000				
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		265.49		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		250.44		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		275.56		U
01/01/2016	BD02	J1601996		ABT 16-147	511112	263.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		247.16		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		278.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,289.00	3,947.54	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	12,619.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511114		333.92		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		491.37		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		503.11		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511114		531.21		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511114		532.64		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		514.22		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511114		512.00		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511114		700.40		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		493.38		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		537.45		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		527.24		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		493.38		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		545.33		U
01/01/2016	BD02	J1601996		ABT 16-147	511114	1,687.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		504.75		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		561.65		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,306.00	7,782.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,086.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		81.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		120.16		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		123.04		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		129.90		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		130.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		125.75		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		125.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		171.27		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		120.65		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		131.43		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		128.94		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		122.33		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		133.36		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		123.43		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		137.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,086.00	1,904.73	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	400.00			U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			372.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		372.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
ENDING BALANCE: Contracted Maintenance					520100	400.00	372.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE: Pest Control					520230	600.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U

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				GF / County Ordinary	1000				
09/22/2015	ISSU	U1601523		LCSD- MARINE	521000		23.44		U
ENDING BALANCE: Office Supplies					521000	500.00	23.44	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
09/16/2015	PORD	P1601876		AMAZON.COM LLC	521200			42.48	U
09/17/2015	INNI	I1607509		COUNTY OF LEXINGTON	521200		42.48		U
10/13/2015	POCL	*1600846		Close PO P1601876	521200			-42.48	U
ENDING BALANCE: Operating Supplies					521200	500.00	42.48	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
08/18/2015	INNI	CT35974		UNITED REFRIGERATION INC	522000		148.47		U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	148.47	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,272.00			U
09/11/2015	ISSU	U1601333		FLEET / SHERIFF CNTY# 298	522300		97.59		U
10/02/2015	ISSU	U1601777		FLEET / SHERIFF CNTY# 346	522300		62.35		U
10/28/2015	ISSU	U1602192		FLEET / SHERIFF CNTY# 378	522300		8.07		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,272.00	168.01	0.00	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522400	20,000.00			U
07/01/2015	PORD	P1601096		HYDRO TECH MARINE, INC	522400			2,000.00	U
07/01/2015	PORD	P1601096		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2015	PORD	P1601120		MOUNTAIN TOP RV & MARINE	522400			3,000.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601120		MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
08/04/2015	INEI	I1603628		HYDRO TECH MARINE, INC	522400		732.96		U
08/04/2015	INEI	I1603628		HYDRO TECH MARINE, INC	522400			-732.96	U
08/05/2015	INEI	I1606378		HYDRO TECH MARINE, INC	522400		222.50		U
08/05/2015	INEI	I1606378		HYDRO TECH MARINE, INC	522400			-222.50	U
08/29/2015	INEI	I1607350		HYDRO TECH MARINE, INC	522400		1,454.56		U
08/29/2015	INEI	I1607350		HYDRO TECH MARINE, INC	522400			-1,454.56	U
10/08/2015	CORD	P1601096		HYDRO TECH MARINE, INC	522400			2,000.00	U
01/07/2016	INEI	I1614678		HYDRO TECH MARINE, INC	522400		695.53		U
01/07/2016	INEI	I1614678		HYDRO TECH MARINE, INC	522400			-695.53	U
01/27/2016	INEI	I1615900		HYDRO TECH MARINE, INC	522400		81.14		U
01/27/2016	INEI	I1615900		HYDRO TECH MARINE, INC	522400			-81.14	U
01/29/2016	INEI	I1616466		HYDRO TECH MARINE, INC	522400		477.55		U
01/29/2016	INEI	I1616466		HYDRO TECH MARINE, INC	522400			-477.55	U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	20,000.00	3,664.24	6,335.76	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,092.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,490.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,490.00	1,446.00	0.00	
BEGINNING BALANCE: Water Craft Insurance					524400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524400	4,639.00			U
08/01/2015	INNC	CR16294J		SC DIVISION OF GENERAL SERV	524400		-182.22		U
08/03/2015	INNI	CR16294I		SC DIVISION OF GENERAL SERV	524400		4,155.45		U
ENDING BALANCE: Water Craft Insurance					524400	4,639.00	3,973.23	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	526.00			U
ENDING BALANCE: Telephone					525000	526.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	432.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			432.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		34.04		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-34.04	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		34.10		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-34.10	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		34.10		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-34.10	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		34.19		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-34.19	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		35.26		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-35.26	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		34.85		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-34.85	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		34.97		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-34.97	U
ENDING BALANCE: Pagers and Cell Phones					525020	432.00	241.51	190.49	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,720.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-189.08		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			189.08	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-189.08	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-189.08	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			2,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		189.00		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-189.00	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		190.24		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-190.24	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-189.68		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			189.68	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-189.68	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		189.68		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-189.68	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		189.68		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		189.08		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-189.08	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		188.64		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-188.64	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		189.12		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-189.12	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,720.00	1,324.84	1,075.16	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	320.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			158.56	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		158.88		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-158.88	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.32	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	320.00	158.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
ENDING BALANCE: E-mail Service Charges					525041	162.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,000.00			U
11/12/2015	INNI	TR22432		LIVINGSTON, TROY	525210		585.58		U
11/20/2015	INNI	EX22432		LIVINGSTON, TROY	525210		106.72		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	692.30	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	60.00	0.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525378	7,038.00			U
07/23/2015	INNI	I1604692		SCE&G	525378		712.25		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2015	INNI	I1605759		SCE&G	525378		648.88		U
09/22/2015	INNI	I1608417		SCE&G	525378		549.03		U
11/19/2015	INNI	I1613035		SCE&G	525378		323.84		U
11/24/2015	INNI	I1610355		SCE&G	525378		386.65		U
12/21/2015	ICNI	I1614833		SCE&G	525378		-319.83		U
12/21/2015	INNI	I1614833		SCE&G	525378		319.83		U
12/21/2015	INNI	I1614833		SCE&G	525378		319.83		U
01/22/2016	INNI	I1617070		SCE&G	525378		374.89		U
ENDING BALANCE: Util / Bundrick Island					525378	7,038.00	3,315.37	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,695.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		196.90		U
08/25/2015	POLQ	P1601663		HYDRO TECH MARINE, INC	525400			-1,181.02	U
08/25/2015	POLQ	P1601663		HYDRO TECH MARINE, INC	525400			-214.00	U
08/25/2015	PORD	P1601663		HYDRO TECH MARINE, INC	525400			214.00	U
08/25/2015	PORD	P1601663		HYDRO TECH MARINE, INC	525400			1,181.02	U
08/25/2015	REQP	R1600222		Ronnie Youmans	525400			1,181.02	U
08/25/2015	REQP	R1600222		Ronnie Youmans	525400			214.00	U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		172.70		U
09/10/2015	INEI	I1606129		HYDRO TECH MARINE, INC	525400		214.00		U
09/10/2015	INEI	I1606129		HYDRO TECH MARINE, INC	525400			-214.00	U
09/10/2015	INEI	I1606129		HYDRO TECH MARINE, INC	525400		1,181.02		U
09/10/2015	INEI	I1606129		HYDRO TECH MARINE, INC	525400			-1,181.02	U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		192.10		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		111.38		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		294.80		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		207.90		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		854.69		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		413.48		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		400.77		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,695.00	4,239.74	0.00	
BEGINNING BALANCE: Water Craft Operations Fuel					525420	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525420	22,754.00			U
07/01/2015	PORD	P1601307		FLEETCOR TECHNOLOGIES	525420			8,000.00	U
07/03/2015	INNI	I1602843		COUNTY OF LEXINGTON	525420		96.00		U
07/03/2015	INNI	I1602844		COUNTY OF LEXINGTON	525420		116.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2015	INNI	I1602845		COUNTY OF LEXINGTON	525420		242.01		U
07/04/2015	INNI	I1602846		COUNTY OF LEXINGTON	525420		224.01		U
07/06/2015	INNI	I1602847		COUNTY OF LEXINGTON	525420		132.99		U
07/08/2015	INNI	I1602848		COUNTY OF LEXINGTON	525420		186.30		U
07/12/2015	INNI	I1602849		COUNTY OF LEXINGTON	525420		202.39		U
07/15/2015	INNI	I1602850		COUNTY OF LEXINGTON	525420		233.04		U
07/19/2015	INNI	I1602851		COUNTY OF LEXINGTON	525420		300.00		U
07/20/2015	INEI	I1603301		FLEETCOR TECHNOLOGIES	525420			-28.70	U
07/20/2015	INEI	I1603301		FLEETCOR TECHNOLOGIES	525420		28.70		U
07/20/2015	INNI	I1602852		COUNTY OF LEXINGTON	525420		208.94		U
07/22/2015	INNI	I1602853		COUNTY OF LEXINGTON	525420		299.98		U
07/27/2015	INNI	I1602854		COUNTY OF LEXINGTON	525420		175.25		U
07/30/2015	INEI	I1603302		FLEETCOR TECHNOLOGIES	525420		89.01		U
07/30/2015	INEI	I1603302		FLEETCOR TECHNOLOGIES	525420			-89.01	U
08/01/2015	INNI	I1604810		COUNTY OF LEXINGTON	525420		196.90		U
08/04/2015	INNI	I1604811		COUNTY OF LEXINGTON	525420		208.00		U
08/10/2015	INNI	I1604812		COUNTY OF LEXINGTON	525420		106.76		U
08/11/2015	INNI	I1604814		COUNTY OF LEXINGTON	525420		300.00		U
08/12/2015	INNI	I1604816		COUNTY OF LEXINGTON	525420		68.70		U
08/12/2015	INNI	I1604818		COUNTY OF LEXINGTON	525420		154.70		U
08/13/2015	INEI	I1605403		FLEETCOR TECHNOLOGIES	525420			-62.10	U
08/13/2015	INEI	I1605403		FLEETCOR TECHNOLOGIES	525420		62.10		U
08/15/2015	INNI	I1604819		COUNTY OF LEXINGTON	525420		268.46		U
08/20/2015	INNI	I1604821		COUNTY OF LEXINGTON	525420		135.04		U
08/20/2015	INNI	I1604823		COUNTY OF LEXINGTON	525420		300.00		U
08/22/2015	INNI	I1604824		COUNTY OF LEXINGTON	525420		113.01		U
08/26/2015	INNI	I1604827		COUNTY OF LEXINGTON	525420		105.50		U
08/27/2015	INNI	I1604829		COUNTY OF LEXINGTON	525420		217.78		U
08/29/2015	INNI	I1604831		COUNTY OF LEXINGTON	525420		140.37		U
08/31/2015	INNI	I1607598		COUNTY OF LEXINGTON	525420		77.61		U
09/01/2015	INNI	I1604809		COUNTY OF LEXINGTON	525420		315.90		U
09/05/2015	INNI	I1607601		COUNTY OF LEXINGTON	525420		138.70		U
09/06/2015	INNI	I1607604		COUNTY OF LEXINGTON	525420		97.20		U
09/10/2015	INEI	I1606380		FLEETCOR TECHNOLOGIES	525420		6.21		U
09/10/2015	INEI	I1606380		FLEETCOR TECHNOLOGIES	525420			-6.21	U
09/13/2015	INNI	I1607605		COUNTY OF LEXINGTON	525420		93.34		U
09/15/2015	INNI	I1607606		COUNTY OF LEXINGTON	525420		97.26		U
09/20/2015	INNI	I1607607		COUNTY OF LEXINGTON	525420		93.94		U
10/05/2015	INEI	I1608482		FLEETCOR TECHNOLOGIES	525420		63.46		U
10/05/2015	INEI	I1608482		FLEETCOR TECHNOLOGIES	525420			-63.46	U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2015	INNI	I1609842		COUNTY OF LEXINGTON	525420		230.20		U
10/30/2015	INEI	I1610528		FLEETCOR TECHNOLOGIES	525420		233.56		U
10/30/2015	INEI	I1610528		FLEETCOR TECHNOLOGIES	525420			-233.56	U
11/03/2015	INNI	I1611573		COUNTY OF LEXINGTON	525420		110.19		U
ENDING BALANCE: Water Craft Operations Fuel					525420	22,754.00	6,470.27	7,516.96	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
11/30/2015	JE15	J1602027		PA 16-26	525600		836.42		U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	836.42	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/26/2015	REQP	R1600231		Ronnie Youmans	540000			558.45	U
09/01/2015	POLQ	P1601696		PORT SUPPLY	540000			-558.45	U
09/01/2015	PORD	P1601696		PORT SUPPLY	540000			558.45	U
09/16/2015	INEI	I1606776		PORT SUPPLY	540000		558.45		U
09/16/2015	INEI	I1606776		PORT SUPPLY	540000			-558.45	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	558.45	0.00	
BEGINNING BALANCE: Ice Machine w/Storage Bin					5AG394	0.00	0.00	0.00	
09/23/2015	BD02	J1601221		ABT 16-097	5AG394	2,968.00			U
11/10/2015	PORD	P1602346		EMPIRE MARKETING GROUP	5AG394			2.14	U
11/10/2015	PORD	P1602346		EMPIRE MARKETING GROUP	5AG394			764.42	U
11/10/2015	PORD	P1602346		EMPIRE MARKETING GROUP	5AG394			2,200.67	U
11/25/2015	INEI	I1611909		EMPIRE MARKETING GROUP	5AG394		2.00		U
11/25/2015	INEI	I1611909		EMPIRE MARKETING GROUP	5AG394			-764.42	U
11/25/2015	INEI	I1611909		EMPIRE MARKETING GROUP	5AG394		764.42		U
11/25/2015	INEI	I1611909		EMPIRE MARKETING GROUP	5AG394			-2,200.67	U
11/25/2015	INEI	I1611909		EMPIRE MARKETING GROUP	5AG394			-2.14	U
11/25/2015	INEI	I1611909		EMPIRE MARKETING GROUP	5AG394		2,200.67		U
ENDING BALANCE: Ice Machine w/Storage Bin					5AG394	2,968.00	2,967.09	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	138,157.00	79,372.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	89,673.00	31,762.74	15,118.37	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		296.41		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		659.94		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		659.94		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		659.94		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		659.94		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		659.94		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		659.94		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		659.94		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		659.94		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		659.94		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		659.94		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		659.94		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		659.94		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		659.94		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,875.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,875.63	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
PERSONAL SERVICES					06	138,157.00	88,247.93	0.00	
GENERAL OPERATING					07	89,673.00	31,762.74	15,118.37	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	318,242.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,755.36		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-691.72		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		12,977.49		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-504.96		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		16,301.18		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-2,120.48		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		15,228.95		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-1,048.26		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		15,657.73		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-1,477.04		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		15,187.67		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,006.98		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		15,866.57		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-1,685.88		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		15,442.78		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-1,262.08		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		16,943.98		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-2,763.30		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		15,715.68		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-1,534.98		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		15,024.23		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-843.50		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		15,070.40		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-889.70		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		14,869.24		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-688.54		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	33,037.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		14,665.35		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-234.82		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		16,085.73		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-1,655.18		U
ENDING BALANCE: Salaries & Wages					510100	351,279.00	200,384.92	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		345.86		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		691.72		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		252.48		U

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				GF / County Ordinary	1000				
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		504.96		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		1,060.24		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		2,120.48		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		524.13		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		1,048.26		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		738.52		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		1,477.04		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		503.49		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,006.98		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		842.94		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		1,685.88		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		631.04		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		1,262.08		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		1,381.65		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		2,763.30		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		767.49		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		1,534.98		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		421.75		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		843.50		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		444.85		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		889.70		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		344.27		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		688.54		U
01/01/2016	BD02	J1601996		ABT 16-147	510199	24,777.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		117.41		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		234.82		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		827.59		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		1,655.18		U
ENDING BALANCE: Special Overtime					510199	24,777.00	27,611.13	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		238.34		U
01/01/2016	BD02	J1601996		ABT 16-147	510200	7,627.00			U
ENDING BALANCE: Overtime					510200	7,627.00	238.34	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510210		304.64		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510210		533.12		U

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				GF / County Ordinary	1000				
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510210		456.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510210		609.28		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510210		609.28		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510210		609.28		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510210		609.28		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510210		609.28		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510210		609.28		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510210		609.28		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510210		609.28		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510210		609.28		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510210		609.28		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510210		609.28		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510210		609.28		U
ENDING BALANCE: Overtime - Dog Care					510210	0.00	8,606.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	24,346.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		304.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		947.56		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,252.28		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,122.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,168.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,114.70		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,220.24		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,147.92		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,448.54		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		1,179.23		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		1,099.89		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		1,120.49		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		1,082.10		U
01/01/2016	BD02	J1601996		ABT 16-147	511112	5,920.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		1,049.45		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		1,254.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,266.00	16,512.92	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	43,726.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		605.38		U

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				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		1,891.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		2,480.99		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,248.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		2,336.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		2,239.68		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		2,379.59		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		2,292.25		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		2,601.66		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		2,348.51		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		2,206.00		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		2,215.51		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		2,174.05		U
01/01/2016	BD02	J1601996		ABT 16-147	511114	15,959.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511114		2,114.85		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		2,407.59		U
ENDING BALANCE: PORS - Employer's Portion					511114	59,685.00	32,541.84	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	54,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,550.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,550.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		4,550.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		4,550.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		4,550.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	31,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	10,693.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		148.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		462.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		606.72		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		549.79		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		571.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		547.70		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		581.92		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		560.56		U

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				GF / County Ordinary	1000				
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		636.21		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		574.31		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		539.46		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		548.51		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		531.66		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		517.17		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		588.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,693.00	7,964.66	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE: Pest Control					520230	600.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	195.00			U
07/01/2015	INNI	CR16053		ABSOLUTE TOWING INC	520233		65.00		U
01/27/2016	INNI	CR16489		WINGARD TOWING SERVICE LLC	520233		75.00		U
ENDING BALANCE: Towing Service					520233	195.00	140.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	11,550.00			U
07/01/2015	INEI	I1602647		CROSSROADS ANIMAL HOSPITAL	520300		177.42		U
07/01/2015	INEI	I1602647		CROSSROADS ANIMAL HOSPITAL	520300			-177.42	U
07/01/2015	PORD	P1601051		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2015	PORD	P1601172		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/03/2015	INEI	I1602650		CROSSROADS ANIMAL HOSPITAL	520300		40.36		U
07/03/2015	INEI	I1602650		CROSSROADS ANIMAL HOSPITAL	520300			-40.36	U
08/07/2015	INEI	I1603624		CROSSROADS ANIMAL HOSPITAL	520300		192.97		U
08/07/2015	INEI	I1603624		CROSSROADS ANIMAL HOSPITAL	520300			-192.97	U
08/13/2015	INEI	I1604354		CROSSROADS ANIMAL HOSPITAL	520300		34.52		U
08/13/2015	INEI	I1604354		CROSSROADS ANIMAL HOSPITAL	520300			-34.52	U
09/01/2015	INEI	I1605881		CROSSROADS ANIMAL HOSPITAL	520300		64.12		U
09/01/2015	INEI	I1605881		CROSSROADS ANIMAL HOSPITAL	520300			-64.12	U
09/01/2015	INEI	I1605883		CROSSROADS ANIMAL HOSPITAL	520300		409.56		U
09/01/2015	INEI	I1605883		CROSSROADS ANIMAL HOSPITAL	520300			-409.56	U
09/09/2015	INEI	I1606276		CROSSROADS ANIMAL HOSPITAL	520300		269.18		U
09/09/2015	INEI	I1606276		CROSSROADS ANIMAL HOSPITAL	520300			-269.18	U



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				GF / County Ordinary	1000				
09/15/2015	INEI	I1606900		CROSSROADS ANIMAL HOSPITAL	520300		137.57		U
09/15/2015	INEI	I1606900		CROSSROADS ANIMAL HOSPITAL	520300			-137.57	U
10/06/2015	INEI	I1608264		CROSSROADS ANIMAL HOSPITAL	520300		38.72		U
10/06/2015	INEI	I1608264		CROSSROADS ANIMAL HOSPITAL	520300			-38.72	U
11/17/2015	INEI	I1611516		CROSSROADS ANIMAL HOSPITAL	520300		89.25		U
11/17/2015	INEI	I1611516		CROSSROADS ANIMAL HOSPITAL	520300			-89.25	U
11/20/2015	INEI	I1611419		CROSSROADS ANIMAL HOSPITAL	520300		76.58		U
11/20/2015	INEI	I1611419		CROSSROADS ANIMAL HOSPITAL	520300			-76.58	U
11/20/2015	INEI	I1611420		CROSSROADS ANIMAL HOSPITAL	520300		18.00		U
11/20/2015	INEI	I1611420		CROSSROADS ANIMAL HOSPITAL	520300			-18.00	U
11/20/2015	INEI	I1611527		CROSSROADS ANIMAL HOSPITAL	520300		58.08		U
11/20/2015	INEI	I1611527		CROSSROADS ANIMAL HOSPITAL	520300			-58.08	U
11/30/2015	INEI	I1611997		CROSSROADS ANIMAL HOSPITAL	520300		127.79		U
11/30/2015	INEI	I1611997		CROSSROADS ANIMAL HOSPITAL	520300			-127.79	U
12/01/2015	INEI	I1611998		CROSSROADS ANIMAL HOSPITAL	520300		107.79		U
12/01/2015	INEI	I1611998		CROSSROADS ANIMAL HOSPITAL	520300			-107.79	U
12/14/2015	INEI	I1613485		CROSSROADS ANIMAL HOSPITAL	520300		301.29		U
12/14/2015	INEI	I1613485		CROSSROADS ANIMAL HOSPITAL	520300			-301.29	U
12/18/2015	ICEI	I1613841		CROSSROADS ANIMAL HOSPITAL	520300		-33.38		U
12/18/2015	ICEI	I1613841		CROSSROADS ANIMAL HOSPITAL	520300			33.38	U
12/18/2015	ICEI	I1613841		CROSSROADS ANIMAL HOSPITAL	520300			33.88	U
12/18/2015	ICEI	I1613841		CROSSROADS ANIMAL HOSPITAL	520300		-33.88		U
12/18/2015	INEI	I1613841		CROSSROADS ANIMAL HOSPITAL	520300		33.88		U
12/18/2015	INEI	I1613841		CROSSROADS ANIMAL HOSPITAL	520300		33.38		U
12/18/2015	INEI	I1613841		CROSSROADS ANIMAL HOSPITAL	520300			-33.38	U
12/18/2015	INEI	I1613841		CROSSROADS ANIMAL HOSPITAL	520300			-33.88	U
12/18/2015	INEI	I1614022		CROSSROADS ANIMAL HOSPITAL	520300		33.38		U
12/18/2015	INEI	I1614022		CROSSROADS ANIMAL HOSPITAL	520300			-33.38	U
12/23/2015	INEI	I1613842		CROSSROADS ANIMAL HOSPITAL	520300		97.50		U
12/23/2015	INEI	I1613842		CROSSROADS ANIMAL HOSPITAL	520300			-97.50	U
12/28/2015	INEI	I1614343		CROSSROADS ANIMAL HOSPITAL	520300			-29.94	U
12/28/2015	INEI	I1614343		CROSSROADS ANIMAL HOSPITAL	520300		29.94		U
01/04/2016	INEI	I1614823		CROSSROADS ANIMAL HOSPITAL	520300		60.55		U
01/04/2016	INEI	I1614823		CROSSROADS ANIMAL HOSPITAL	520300			-60.55	U
01/15/2016	INEI	I1616058		CROSSROADS ANIMAL HOSPITAL	520300			-78.00	U
01/15/2016	INEI	I1616058		CROSSROADS ANIMAL HOSPITAL	520300		78.00		U
01/25/2016	INEI	I1616460		CROSSROADS ANIMAL HOSPITAL	520300			-51.00	U
01/25/2016	INEI	I1616460		CROSSROADS ANIMAL HOSPITAL	520300		51.00		U
ENDING BALANCE:				Professional Services	520300	11,550.00	2,493.57	3,506.43	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,000.00			U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			11.74	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			11.74	U
09/22/2015	ISSU	U1601511		LCSD- K9	521000		61.20		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		11.74		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
11/05/2015	PORD	P1602301		STATIONERS INC	521000			166.27	U
11/16/2015	INEI	I1612305		STATIONERS INC	521000		166.27		U
11/16/2015	INEI	I1612305		STATIONERS INC	521000			-166.27	U
ENDING BALANCE: Office Supplies					521000	2,000.00	239.21	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
07/27/2015	POLQ	P1601218		LOWES	521200			-2.96	U
07/27/2015	POLQ	P1601218		LOWES	521200			-3.17	U
07/27/2015	POLQ	P1601218		LOWES	521200			-5.49	U
07/27/2015	POLQ	P1601218		LOWES	521200			-186.95	U
07/27/2015	POLQ	P1601218		LOWES	521200			-18.58	U
07/27/2015	PORD	P1601218		LOWES	521200			18.58	U
07/27/2015	PORD	P1601218		LOWES	521200			2.96	U
07/27/2015	PORD	P1601218		LOWES	521200			186.95	U
07/27/2015	PORD	P1601218		LOWES	521200			5.49	U
07/27/2015	PORD	P1601218		LOWES	521200			3.17	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			186.95	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			5.49	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			3.17	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			2.96	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			18.58	U
08/17/2015	INEI	I1604530		LOWES	521200		3.02		U
08/17/2015	INEI	I1604530		LOWES	521200			-3.02	U
08/17/2015	INEI	I1604530		LOWES	521200		5.21		U
08/17/2015	INEI	I1604530		LOWES	521200			-5.21	U
08/17/2015	INEI	I1604530		LOWES	521200		174.82		U
08/17/2015	INEI	I1604530		LOWES	521200			-174.82	U
08/17/2015	INEI	I1604530		LOWES	521200		2.72		U
08/17/2015	INEI	I1604530		LOWES	521200			-16.56	U
08/17/2015	INEI	I1604530		LOWES	521200		16.56		U

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				GF / County Ordinary	1000				
08/17/2015	INEI	I1604530		LOWES	521200			-2.72	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		205.70		U
10/31/2015	JE15	J1601495		PA 16-15	521200		1.88		U
12/31/2015	JE15	J1602030		PA 16-27	521200		1.88		U
ENDING BALANCE: Operating Supplies					521200	500.00	411.79	14.82	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
11/02/2015	PORD	P1602257		STORMSEEKER MILITARY SURPLU	521208			342.40	U
11/12/2015	INEI	I1611101		STORMSEEKER MILITARY SURPLU	521208		342.40		U
11/12/2015	INEI	I1611101		STORMSEEKER MILITARY SURPLU	521208			-342.40	U
ENDING BALANCE: Police Supplies					521208	500.00	342.40	0.00	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521210	11,900.00			U
07/01/2015	PORD	P1600994		ANIMAL SUPPLY HOUSE	521210			9,000.00	U
07/21/2015	INEI	I1602659		ANIMAL SUPPLY HOUSE	521210		63.12		U
07/21/2015	INEI	I1602659		ANIMAL SUPPLY HOUSE	521210			-63.12	U
07/24/2015	INEI	I1602660		ANIMAL SUPPLY HOUSE	521210			-64.19	U
07/24/2015	INEI	I1602660		ANIMAL SUPPLY HOUSE	521210		64.19		U
07/31/2015	INEI	I1603112		ANIMAL SUPPLY HOUSE	521210		190.43		U
07/31/2015	INEI	I1603112		ANIMAL SUPPLY HOUSE	521210			-190.43	U
08/05/2015	INEI	I1603449		ANIMAL SUPPLY HOUSE	521210		64.19		U
08/05/2015	INEI	I1603449		ANIMAL SUPPLY HOUSE	521210			-64.19	U
08/17/2015	INEI	I1604506		ANIMAL SUPPLY HOUSE	521210			-97.35	U
08/17/2015	INEI	I1604506		ANIMAL SUPPLY HOUSE	521210		97.35		U
08/18/2015	INEI	I1604507		ANIMAL SUPPLY HOUSE	521210		90.93		U
08/18/2015	INEI	I1604507		ANIMAL SUPPLY HOUSE	521210			-90.93	U
08/20/2015	INEI	I1604508		ANIMAL SUPPLY HOUSE	521210		64.19		U
08/20/2015	INEI	I1604508		ANIMAL SUPPLY HOUSE	521210			-64.19	U
08/24/2015	INEI	I1605115		ANIMAL SUPPLY HOUSE	521210		78.10		U
08/24/2015	INEI	I1605115		ANIMAL SUPPLY HOUSE	521210			-78.10	U
08/25/2015	INEI	I1605117		ANIMAL SUPPLY HOUSE	521210		56.70		U
08/25/2015	INEI	I1605117		ANIMAL SUPPLY HOUSE	521210			-56.70	U
09/02/2015	INEI	I1605811		ANIMAL SUPPLY HOUSE	521210		112.33		U
09/02/2015	INEI	I1605811		ANIMAL SUPPLY HOUSE	521210			-112.33	U
09/03/2015	INEI	I1605812		ANIMAL SUPPLY HOUSE	521210		117.68		U
09/03/2015	INEI	I1605812		ANIMAL SUPPLY HOUSE	521210			-117.68	U

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				GF / County Ordinary	1000				
09/10/2015	INEI	I1606136		ANIMAL SUPPLY HOUSE	521210			-63.12	U
09/10/2015	INEI	I1606136		ANIMAL SUPPLY HOUSE	521210		63.12		U
09/17/2015	INEI	I1606817		ANIMAL SUPPLY HOUSE	521210		64.19		U
09/17/2015	INEI	I1606817		ANIMAL SUPPLY HOUSE	521210			-64.19	U
09/20/2015	INEI	I1607218		ANIMAL SUPPLY HOUSE	521210		64.19		U
09/20/2015	INEI	I1607218		ANIMAL SUPPLY HOUSE	521210			-64.19	U
09/24/2015	ICEI	I1607219		ANIMAL SUPPLY HOUSE	521210		-58.70		U
09/24/2015	ICEI	I1607219		ANIMAL SUPPLY HOUSE	521210			58.70	U
09/24/2015	INEI	I1607219		ANIMAL SUPPLY HOUSE	521210		56.70		U
09/24/2015	INEI	I1607219		ANIMAL SUPPLY HOUSE	521210			-56.70	U
09/24/2015	INEI	I1607219		ANIMAL SUPPLY HOUSE	521210			-58.70	U
09/24/2015	INEI	I1607219		ANIMAL SUPPLY HOUSE	521210		58.70		U
09/30/2015	INEI	I1607809		ANIMAL SUPPLY HOUSE	521210			-78.10	U
09/30/2015	INEI	I1607809		ANIMAL SUPPLY HOUSE	521210		78.10		U
10/03/2015	INEI	I1607810		ANIMAL SUPPLY HOUSE	521210		63.12		U
10/03/2015	INEI	I1607810		ANIMAL SUPPLY HOUSE	521210			-63.12	U
10/03/2015	INEI	I1607811		ANIMAL SUPPLY HOUSE	521210		54.19		U
10/03/2015	INEI	I1607811		ANIMAL SUPPLY HOUSE	521210			-54.19	U
10/03/2015	INEI	I1607812		ANIMAL SUPPLY HOUSE	521210		102.70		U
10/03/2015	INEI	I1607812		ANIMAL SUPPLY HOUSE	521210			-102.70	U
10/03/2015	INEI	I1607813		ANIMAL SUPPLY HOUSE	521210		68.10		U
10/03/2015	INEI	I1607813		ANIMAL SUPPLY HOUSE	521210			-68.10	U
10/08/2015	INEI	I1608372		ANIMAL SUPPLY HOUSE	521210		37.44		U
10/08/2015	INEI	I1608372		ANIMAL SUPPLY HOUSE	521210			-37.44	U
10/15/2015	REQP	R1600371		Ronnie Youmans	521210			16.83	U
10/15/2015	REQP	R1600371		Ronnie Youmans	521210			110.85	U
10/15/2015	REQP	R1600371		Ronnie Youmans	521210			29.75	U
10/15/2015	REQP	R1600371		Ronnie Youmans	521210			106.95	U
10/15/2015	REQP	R1600371		Ronnie Youmans	521210			110.85	U
10/15/2015	REQP	R1600371		Ronnie Youmans	521210			13.86	U
10/16/2015	INEI	I1608587		ANIMAL SUPPLY HOUSE	521210			-54.19	U
10/16/2015	INEI	I1608587		ANIMAL SUPPLY HOUSE	521210		54.19		U
10/19/2015	INEI	I1609091		ANIMAL SUPPLY HOUSE	521210			-56.70	U
10/19/2015	INEI	I1609091		ANIMAL SUPPLY HOUSE	521210		56.70		U
10/20/2015	INEI	I1609092		ANIMAL SUPPLY HOUSE	521210		64.19		U
10/20/2015	INEI	I1609092		ANIMAL SUPPLY HOUSE	521210			-64.19	U
10/26/2015	INEI	I1609587		ANIMAL SUPPLY HOUSE	521210		97.35		U
10/26/2015	INEI	I1609587		ANIMAL SUPPLY HOUSE	521210			-97.35	U
10/26/2015	INEI	I1609588		ANIMAL SUPPLY HOUSE	521210		56.33		U
10/26/2015	INEI	I1609588		ANIMAL SUPPLY HOUSE	521210			-56.33	U

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				GF / County Ordinary	1000				
10/31/2015	INEI	I1609589		ANIMAL SUPPLY HOUSE	521210		37.44		U
10/31/2015	INEI	I1609589		ANIMAL SUPPLY HOUSE	521210			-37.44	U
10/31/2015	INEI	I1609590		ANIMAL SUPPLY HOUSE	521210		78.10		U
10/31/2015	INEI	I1609590		ANIMAL SUPPLY HOUSE	521210			-78.10	U
11/02/2015	INEI	I1610434		ANIMAL SUPPLY HOUSE	521210			-68.47	U
11/02/2015	INEI	I1610434		ANIMAL SUPPLY HOUSE	521210		68.47		U
11/04/2015	POLQ	P1602279		ELITE K-9, INC	521210			-110.85	U
11/04/2015	POLQ	P1602279		ELITE K-9, INC	521210			-13.86	U
11/04/2015	POLQ	P1602279		ELITE K-9, INC	521210			-106.95	U
11/04/2015	POLQ	P1602279		ELITE K-9, INC	521210			-29.75	U
11/04/2015	POLQ	P1602279		ELITE K-9, INC	521210			-110.85	U
11/04/2015	POLQ	P1602279		ELITE K-9, INC	521210			-16.83	U
11/04/2015	PORD	P1602279		ELITE K-9, INC	521210			110.85	U
11/04/2015	PORD	P1602279		ELITE K-9, INC	521210			13.86	U
11/04/2015	PORD	P1602279		ELITE K-9, INC	521210			106.95	U
11/04/2015	PORD	P1602279		ELITE K-9, INC	521210			29.75	U
11/04/2015	PORD	P1602279		ELITE K-9, INC	521210			110.85	U
11/04/2015	PORD	P1602279		ELITE K-9, INC	521210			16.83	U
11/06/2015	INEI	I1611092		ELITE K-9, INC	521210			-16.83	U
11/06/2015	INEI	I1611092		ELITE K-9, INC	521210		16.83		U
11/06/2015	INEI	I1611092		ELITE K-9, INC	521210			-110.85	U
11/06/2015	INEI	I1611092		ELITE K-9, INC	521210		110.85		U
11/06/2015	INEI	I1611092		ELITE K-9, INC	521210			-29.75	U
11/06/2015	INEI	I1611092		ELITE K-9, INC	521210		29.75		U
11/06/2015	INEI	I1611092		ELITE K-9, INC	521210			-106.95	U
11/06/2015	INEI	I1611092		ELITE K-9, INC	521210		106.95		U
11/06/2015	INEI	I1611092		ELITE K-9, INC	521210			-13.86	U
11/06/2015	INEI	I1611092		ELITE K-9, INC	521210		13.86		U
11/06/2015	INEI	I1611092		ELITE K-9, INC	521210			-110.85	U
11/06/2015	INEI	I1611092		ELITE K-9, INC	521210		110.85		U
11/10/2015	INEI	I1610609		ANIMAL SUPPLY HOUSE	521210		78.10		U
11/10/2015	INEI	I1610609		ANIMAL SUPPLY HOUSE	521210			-78.10	U
11/12/2015	INEI	I1610610		ANIMAL SUPPLY HOUSE	521210			-64.19	U
11/12/2015	INEI	I1610610		ANIMAL SUPPLY HOUSE	521210		64.19		U
11/12/2015	INEI	I1610611		ANIMAL SUPPLY HOUSE	521210			-66.33	U
11/12/2015	INEI	I1610611		ANIMAL SUPPLY HOUSE	521210		66.33		U
11/14/2015	INEI	I1610612		ANIMAL SUPPLY HOUSE	521210			-63.12	U
11/14/2015	INEI	I1610612		ANIMAL SUPPLY HOUSE	521210		63.12		U
11/16/2015	INEI	I1611410		ANIMAL SUPPLY HOUSE	521210			-56.70	U
11/16/2015	INEI	I1611410		ANIMAL SUPPLY HOUSE	521210		56.70		U

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				GF / County Ordinary	1000				
11/27/2015	INEI	I1611888		ANIMAL SUPPLY HOUSE	521210		56.33		U
11/27/2015	INEI	I1611888		ANIMAL SUPPLY HOUSE	521210			-56.33	U
11/30/2015	INEI	I1611889		ANIMAL SUPPLY HOUSE	521210		96.27		U
11/30/2015	INEI	I1611889		ANIMAL SUPPLY HOUSE	521210			-96.27	U
12/03/2015	INEI	I1611890		ANIMAL SUPPLY HOUSE	521210			-63.12	U
12/03/2015	INEI	I1611890		ANIMAL SUPPLY HOUSE	521210		63.12		U
12/04/2015	INEI	I1612005		ANIMAL SUPPLY HOUSE	521210		64.19		U
12/04/2015	INEI	I1612005		ANIMAL SUPPLY HOUSE	521210			-64.19	U
12/08/2015	INEI	I1612701		ANIMAL SUPPLY HOUSE	521210		66.33		U
12/08/2015	INEI	I1612701		ANIMAL SUPPLY HOUSE	521210			-66.33	U
12/08/2015	INEI	I1612702		ANIMAL SUPPLY HOUSE	521210		78.10		U
12/08/2015	INEI	I1612702		ANIMAL SUPPLY HOUSE	521210			-78.10	U
12/11/2015	INEI	I1612865		ANIMAL SUPPLY HOUSE	521210		68.47		U
12/11/2015	INEI	I1612865		ANIMAL SUPPLY HOUSE	521210			-68.47	U
12/16/2015	INEI	I1613245		ANIMAL SUPPLY HOUSE	521210		67.40		U
12/16/2015	INEI	I1613245		ANIMAL SUPPLY HOUSE	521210			-67.40	U
12/22/2015	INEI	I1613727		ANIMAL SUPPLY HOUSE	521210			-66.33	U
12/22/2015	INEI	I1613727		ANIMAL SUPPLY HOUSE	521210		66.33		U
12/22/2015	INEI	I1613728		ANIMAL SUPPLY HOUSE	521210		120.89		U
12/22/2015	INEI	I1613728		ANIMAL SUPPLY HOUSE	521210			-120.89	U
12/29/2015	INEI	I1614347		ANIMAL SUPPLY HOUSE	521210			-97.35	U
12/29/2015	INEI	I1614347		ANIMAL SUPPLY HOUSE	521210		97.35		U
01/07/2016	INEI	I1614828		ANIMAL SUPPLY HOUSE	521210		120.89		U
01/07/2016	INEI	I1614828		ANIMAL SUPPLY HOUSE	521210			-120.89	U
01/10/2016	INEI	I1615414		ANIMAL SUPPLY HOUSE	521210		66.33		U
01/10/2016	INEI	I1615414		ANIMAL SUPPLY HOUSE	521210			-66.33	U
01/13/2016	INEI	I1615415		ANIMAL SUPPLY HOUSE	521210			-53.49	U
01/13/2016	INEI	I1615415		ANIMAL SUPPLY HOUSE	521210		53.49		U
01/18/2016	INEI	I1615911		ANIMAL SUPPLY HOUSE	521210		112.33		U
01/18/2016	INEI	I1615911		ANIMAL SUPPLY HOUSE	521210			-112.33	U
01/19/2016	INEI	I1615912		ANIMAL SUPPLY HOUSE	521210		66.33		U
01/19/2016	INEI	I1615912		ANIMAL SUPPLY HOUSE	521210			-66.33	U
01/19/2016	INEI	I1615913		ANIMAL SUPPLY HOUSE	521210			-175.45	U
01/19/2016	INEI	I1615913		ANIMAL SUPPLY HOUSE	521210		175.45		U
01/29/2016	INEI	I1615914		ANIMAL SUPPLY HOUSE	521210			-116.61	U
01/29/2016	INEI	I1615914		ANIMAL SUPPLY HOUSE	521210		116.61		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	11,900.00	4,437.57	4,951.52	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	7,952.00			U
07/06/2015	INNI	I1606606		CALIBER COLLISION	522300		385.00		U
07/07/2015	INNI	I1607096		GENUINE PARTS COMPANY INC	522300		210.53		U
07/08/2015	ISSU	U1600141		LCSD K9 38131	522300		56.84		U
07/08/2015	ISSU	U1600153		FLEET/ LCSD K9	522300		131.99		U
07/14/2015	ISSU	U1600253		FLEET/ LCSD 35529	522300		53.96		U
07/14/2015	INNI	I1607110		CARQUEST AUTO PARTS OF LEXI	522300		29.47		U
07/16/2015	ISSU	U1600300		FLEET / SHERIFF CNTY# 38	522300		261.86		U
07/17/2015	ISSU	U1600327		FLEET / SHERIFF CNTY# 38	522300		53.11		U
08/11/2015	ISSU	U1600782		FLEET / SHERIFF CNTY# 381	522300		43.98		U
08/11/2015	INNI	CT36002		AUTO ZONE INC	522300		99.08		U
09/22/2015	ISSU	U1601473		FLEET/ LCSD K9	522300		23.29		U
09/24/2015	BD02	J1600886		ABT 16-068	522300	11,000.00			U
09/30/2015	INNI	I1610156		LOVE CHEVROLET INC	522300		20.48		U
10/28/2015	ISSU	U1602193		FLEET / SHERIFF CNTY# 381	522300		255.15		U
10/29/2015	ISSU	U1602225		FLEET/ LCSD K9 38113	522300		317.68		U
10/30/2015	ISSU	U1602252		FLEET. LCSD K9 35529	522300		3.15		U
10/30/2015	INNI	I1610551		PRO AUTO PARTS WAREHOUSE	522300		55.38		U
11/03/2015	ISSU	U1602317		FLEET / SHERIFF K9 CNTY#	522300		195.71		U
11/09/2015	INNI	I1610604		BAKER COLLISION EXPRESS LLC	522300		8,817.91		U
11/12/2015	ISSU	U1602455		LCSD K9 38141	522300		9.25		U
11/12/2015	INNI	I1613367		BAKER COLLISION EXPRESS LLC	522300		939.39		U
11/12/2015	INNI	I1613507		LOVE CHEVROLET INC	522300		359.16		U
11/12/2015	INNI	I1613509		LOVE CHEVROLET INC	522300		120.96		U
11/19/2015	ISSU	U1602569		FLEET / SHERIFF CNTY# 401	522300		2.43		U
11/24/2015	ISSU	U1602644		FLEET/ LCSD 40195	522300		2.43		U
12/01/2015	INNI	I1614975		HERNDON CHEVROLET INC	522300		215.39		U
01/07/2016	ISSU	U1603255		FLEET/ LCSD K9 36812	522300		13.67		U
01/14/2016	ISSU	U1603440		FLEET / SHERIFF CNTY# 381	522300		97.94		U
01/15/2016	ISSU	U1603448		FLEET / SHERIFF CNTY# 381	522300		97.67		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	18,952.00	12,872.86	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,822.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	3,822.00	3,710.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	5,215.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		5,061.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,215.00	5,061.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,841.00			U
ENDING BALANCE:				Telephone	525000	1,841.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	2,412.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			2,100.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		165.76		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-165.76	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		165.97		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-165.97	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		165.97		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-165.97	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		165.84		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-165.84	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		165.84		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-165.84	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		165.84		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-165.84	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		166.41		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-166.41	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,412.00	1,161.63	938.37	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	9,520.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-661.78		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			661.78	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		661.78		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-661.78	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		661.78		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-661.78	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			8,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		661.50		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-661.50	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		665.84		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-665.84	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-663.88		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			663.88	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-663.88	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		663.88		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-663.88	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		663.88		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		661.78		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-661.78	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		660.24		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-660.24	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		661.92		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-661.92	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,520.00	4,636.94	3,763.06	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	1,106.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			475.68	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		476.64		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-476.64	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.96	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,106.00	476.64	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			U
ENDING BALANCE: E-mail Service Charges					525041	567.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
09/08/2015	INNI	TR22643		XANTHAKIS, TED	525210		388.50		U
09/08/2015	INNI	TR22641		HALL, ROY	525210		388.50		U

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				GF / County Ordinary	1000				
09/17/2015	INNI	EX22641		HALL, ROY	525210		101.25		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525210		-10.70		U
10/20/2015	INNI	TR22294		XANTHAKIS, TED	525210		151.50		U
10/20/2015	INNI	TR22298		PARKER, NICHOLAS D.	525210		151.50		U
10/20/2015	INNI	TR22299		APPLEGATE, DEREK	525210		151.50		U
10/20/2015	INNI	TR22297		HINZ, BRIAN	525210		623.66		U
10/20/2015	INNI	TR22296		CLAYTON, ADAM	525210		151.50		U
10/20/2015	INNI	TR22295		HALL, ROY	525210		623.66		U
10/20/2015	INNI	TR22293		FINE, THOMAS	525210		623.66		U
10/23/2015	CNNI	A0431565	TR22298	PARKER, NICHOLAS D.	525210		-151.50		U
11/04/2015	INNI	I1611611		COUNTY OF LEXINGTON	525210		40.25		U
11/04/2015	INNI	I1611612		COUNTY OF LEXINGTON	525210		111.00		U
11/04/2015	INNI	I1611613		COUNTY OF LEXINGTON	525210		42.02		U
11/06/2015	INNI	EX22293		FINE, THOMAS	525210		119.69		U
11/06/2015	INNI	EX22295		HALL, ROY	525210		123.04		U
11/06/2015	INNI	EX22297		HINZ, BRIAN	525210		123.04		U
11/06/2015	INNI	I1611614		COUNTY OF LEXINGTON	525210		22.01		U
11/13/2015	INNI	EX22299		APPLEGATE, DEREK	525210		25.04		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		98.84		U
01/06/2016	INNI	TR22145		HINZ, BRIAN	525210		181.50		U
01/06/2016	INNI	TR22144		HALL, ROY	525210		848.48		U
01/15/2016	INNI	EX22144		HALL, ROY	525210		166.77		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	5,094.71	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-210.00	U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2015	INEI	I1604348		FLECK, TERRY K.	525230			-200.00	U
07/01/2015	INEI	I1604348		FLECK, TERRY K.	525230		200.00		U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
07/01/2015	PORD	P1601673		FLECK, TERRY K.	525230			200.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	410.00	0.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525330	2,530.00			U
07/13/2015	INNI	I1604685		SCE&G	525330		153.60		U
08/07/2015	INNI	I1604669		SCE&G	525330		151.69		U

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				GF / County Ordinary	1000				
09/10/2015	INNI	I1606869		SCE&G	525330		116.21		U
10/15/2015	INNI	I1609508		SCE&G	525330		85.57		U
11/09/2015	INNI	I1611234		SCE&G	525330		76.18		U
12/09/2015	INNI	I1613673		SCE&G	525330		80.25		U
01/11/2016	INNI	I1615327		SCE&G	525330		91.85		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	2,530.00	755.35	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	25,391.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		85.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,205.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,138.10		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,093.40		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		1,128.20		U
11/18/2015	ISSU	U1602536		LCSD-	525400		31.03		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		161.34		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		615.90		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		4,338.47		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		1,253.06		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		1,349.76		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	25,391.00	12,428.76	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	11,000.00			U
07/27/2015	REQP	R1600132		Ronnie Youmans	525600			149.80	U
08/04/2015	POLQ	P1601208		DANA SAFETY SUPPLY	525600			-149.80	U
08/04/2015	PORD	P1601208		DANA SAFETY SUPPLY	525600			149.80	U
08/25/2015	REQP	R1600221		Ronnie Youmans	525600			1,480.88	U
09/02/2015	INEI	I1605930		DANA SAFETY SUPPLY	525600	149.80			U
09/02/2015	INEI	I1605930		DANA SAFETY SUPPLY	525600			-149.80	U
10/02/2015	POLQ	P1602017		DESIGNLAB INC	525600			-1,480.88	U
10/02/2015	PORD	P1602017		DESIGNLAB INC	525600			1,480.88	U
10/15/2015	REQP	R1600372		Ronnie Youmans	525600			689.08	U
11/04/2015	POLQ	P1602280		DESIGNLAB INC	525600			-689.08	U
11/04/2015	PORD	P1602280		DESIGNLAB INC	525600			689.08	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2015	INEI	I1611052		DESIGNLAB INC	525600		1,110.66		U
11/09/2015	INEI	I1611052		DESIGNLAB INC	525600			-1,110.66	U
11/24/2015	CORD	P1602017		DESIGNLAB INC	525600			-370.22	U
11/30/2015	JE15	J1602027		PA 16-26	525600		1,452.10		U
12/02/2015	REQP	R1600498		Ronnie Youmans	525600			365.94	U
12/10/2015	POLQ	P1602586		US PATRIOT, LLC	525600			-365.94	U
12/10/2015	PORD	P1602586		US PATRIOT, LLC	525600			365.94	U
01/30/2016	JE15	J1602301		PA 16-32	525600		41.52		U
ENDING BALANCE: Uniforms & Clothing					525600	11,000.00	2,754.08	1,055.02	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
01/29/2016	PORD	P1603064		AMAZON.COM LLC	540000			333.75	U
01/29/2016	PORD	P1603064		AMAZON.COM LLC	540000			120.89	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	454.64	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	538,927.00	325,709.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	118,601.00	57,426.51	14,683.86	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		567.39		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		1,847.28		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		2,227.52		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		2,227.52		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		2,262.76		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		2,262.76		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		2,222.10		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		2,222.10		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		2,222.10		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		2,222.10		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		2,222.10		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		2,222.10		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		2,222.10		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		2,010.44		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	28,960.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	28,960.37	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
PERSONAL SERVICES					06	538,927.00	354,670.26	0.00	
GENERAL OPERATING					07	118,601.00	57,426.51	14,683.86	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
01/01/2016	BD02	J1601996		ABT 16-147	510300	-11,032.00			U
ENDING BALANCE:		Part Time			510300	-11,032.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		825.00		U
11/03/2015	JE15	J1601824		PA 16-24	524201		-825.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		12.61		U
11/30/2015	FT01	J1601825		NOV 15 POSTAGE CORRECTION	525100		-12.61		U
ENDING BALANCE:		Postage			525100	0.00	0.00	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
				PERSONAL SERVICES	06	-11,032.00	0.00	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	510300	28,781.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,582.42		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,433.96		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,593.28		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		724.21		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,631.42		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		1,448.87		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,586.91		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,152.95		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		1,730.02		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,585.21		U
ENDING BALANCE: Part Time					510300	28,781.00	14,469.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511112	2,202.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		121.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		109.73		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		121.89		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		55.41		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		124.80		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		110.82		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		121.41		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		100.70		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		132.36		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		121.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,202.00	1,119.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511113	3,183.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		175.01		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		158.59		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		176.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		80.10		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		176.22		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		154.19		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		171.41		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		121.91		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		191.33		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		175.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,183.00	1,580.29	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511130	967.00			U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		53.17		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		48.19		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		53.53		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		24.33		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		54.82		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		48.68		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		53.33		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		44.23		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		58.12		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		53.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	967.00	491.66	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	521209	575.00			U
ENDING BALANCE: School Patrol Supplies					521209	575.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	524201	195.00			U
11/03/2015	JE15	J1601824		PA 16-24	524201		220.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	195.00	220.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	525100	92.00			U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		5.70		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		9.08		U
11/30/2015	FT01	J1601825		NOV 15 POSTAGE CORRECTION	525100		3.03		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		9.54		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		6.55		U
ENDING BALANCE: Postage					525100	92.00	33.90	0.00	



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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	35,133.00	17,660.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	862.00	253.90	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	510300	10,009.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		476.82		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		451.47		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		501.63		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		351.14		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		518.58		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		511.47		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		493.40		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		352.59		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		474.69		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		427.73		U
ENDING BALANCE: Part Time					510300	10,009.00	4,559.52	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511112	766.00			U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511112		36.49		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		34.54		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		38.37		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		26.87		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		39.68		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		39.13		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		37.75		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		31.27		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		36.31		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		32.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	766.00	353.12	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511113	1,107.00			U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		28.03		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		25.23		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		28.03		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		19.62		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		28.03		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		26.43		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		28.03		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		19.78		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		25.06		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		24.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,107.00	253.12	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511130	336.00			U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		16.02		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		15.17		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		16.86		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		11.80		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		17.43		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		17.19		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		16.57		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		13.73		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		15.95		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		14.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	336.00	155.09	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511213		24.70		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511213		24.70		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511213		27.45		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511213		19.21		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511213		27.45		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511213		27.45		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		24.70		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511213		19.21		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511213		27.45		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511213		22.43		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	244.75	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	521209	200.00			U
ENDING BALANCE: School Patrol Supplies					521209	200.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	524201	68.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
11/03/2015	JE15	J1601824		PA 16-24	524201		82.50		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	68.00	82.50	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	525100	32.00			U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		3.33		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		5.30		U
11/30/2015	FT01	J1601825		NOV 15 POSTAGE CORRECTION	525100		1.77		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		5.57		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		4.86		U
	ENDING BALANCE:			Postage	525100	32.00	20.83	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	12,218.00	5,565.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	300.00	103.33	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	510300	86,356.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		3,269.81		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		3,668.13		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,236.57		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		2,136.35		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		4,261.19		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		4,052.51		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		4,255.35		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		2,991.68		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		4,195.59		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		3,835.08		U
ENDING BALANCE: Part Time					510300	86,356.00	36,902.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511112	6,606.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		250.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		280.63		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		324.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		163.42		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		326.00		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		310.04		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		325.56		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		263.68		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		321.00		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		293.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,606.00	2,857.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511113	9,551.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		297.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		331.21		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		362.04		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		195.82		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		359.24		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		370.05		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		370.86		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		247.99		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		437.60		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		397.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,551.00	3,370.10	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511130	2,902.00			U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		98.35		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		110.96		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		128.71		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		64.60		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		128.77		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		122.42		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		129.25		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		105.62		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		127.35		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		115.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,902.00	1,131.93	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511213		19.22		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511213		21.63		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511213		25.63		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511213		21.23		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511213		19.22		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		14.42		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511213		12.01		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	133.36	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511214		23.88		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511214		29.85		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511214		32.84		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511214		14.93		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511214		40.80		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511214		34.83		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511214		31.84		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511214		30.85		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		32.84		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		32.84		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	305.50	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	521209	1,725.00			U
ENDING BALANCE: School Patrol Supplies					521209	1,725.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	524201	587.00			U
11/03/2015	JE15	J1601824		PA 16-24	524201		522.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	587.00	522.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	525100	276.00			U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		14.74		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		23.45		U
11/30/2015	FT01	J1601825		NOV 15 POSTAGE CORRECTION	525100		7.81		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		24.66		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		20.13		U
ENDING BALANCE: Postage					525100	276.00	90.79	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	105,415.00	44,701.13	0.00	
				GENERAL OPERATING	07	2,588.00	613.29	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	141,734.00	67,927.38	0.00	
				GENERAL OPERATING	07	3,750.00	970.52	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,175,647.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		14,122.91		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-2,772.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		49,197.06		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-4,202.76		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		47,071.32		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-2,077.04		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		52,684.38		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-5,832.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		49,266.60		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-2,356.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		48,873.18		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-2,021.12		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		48,369.78		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-1,894.98		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		49,893.25		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-3,321.38		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		48,276.10		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-1,721.26		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		50,404.06		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-3,849.20		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		48,588.15		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-1,986.46		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		48,283.76		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-1,719.26		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		50,953.71		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-4,398.86		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	64,166.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		48,878.93		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-618.92		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		51,218.25		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-3,086.16		U
				ENDING BALANCE: Salaries & Wages	510100	1,239,813.00	664,223.10	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		1,386.15		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		2,772.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		2,101.38		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		4,202.76		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		1,038.52		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		2,077.04		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		2,916.17		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		5,832.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1,178.15		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		2,356.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		1,010.56		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		2,021.12		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		947.49		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		1,894.98		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		1,660.69		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		3,321.38		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		860.63		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		1,721.26		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		1,924.60		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		3,849.20		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		993.23		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		1,986.46		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		859.63		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		1,719.26		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		2,199.43		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		4,398.86		U
01/01/2016	BD02	J1601996		ABT 16-147	510199	57,230.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		309.46		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		618.92		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		1,543.08		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		3,086.16		U
ENDING BALANCE: Special Overtime					510199	57,230.00	62,787.51	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		280.86		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		127.66		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		25.53		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		6.38		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		19.15		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		51.06		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		43.65		U
01/01/2016	BD02	J1601996		ABT 16-147	510200	555.00			U

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				GF / County Ordinary	1000				
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510200		151.97		U
ENDING BALANCE:		Overtime			510200	555.00	706.26	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	131,183.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,017.53		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,049.19		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,851.77		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,093.06		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,075.51		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,110.61		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		2,723.74		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		2,815.69		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		2,720.58		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		2,870.44		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		2,870.45		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		2,833.94		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		2,780.95		U
01/01/2016	BD02	J1601996		ABT 16-147	510300	-41,322.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		2,931.16		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		2,870.44		U
ENDING BALANCE:		Part Time			510300	89,861.00	36,615.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	99,972.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,173.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		3,796.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		3,516.04		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,122.07		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		3,716.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		3,678.32		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		4,014.44		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		3,872.22		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		3,967.08		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		3,934.26		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		3,727.97		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		3,744.66		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		4,327.33		U

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				GF / County Ordinary	1000				
01/01/2016	BD02	J1601996		ABT 16-147	511112	1,403.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		3,706.82		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		3,982.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	101,375.00	55,280.64	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	14,982.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		166.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		446.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		446.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		446.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		446.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		446.22		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		446.22		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		446.22		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		446.22		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		446.22		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		446.22		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		446.22		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		446.22		U
01/01/2016	BD02	J1601996		ABT 16-147	511113	2,953.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		451.70		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		451.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,935.00	6,424.55	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	160,947.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		1,636.37		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		5,443.07		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		4,947.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		5,944.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		5,277.61		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		5,199.83		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		5,685.85		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		5,496.21		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		5,115.99		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		5,543.90		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		5,204.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		5,165.97		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		6,346.95		U
01/01/2016	BD02	J1601996		ABT 16-147	511114	10,052.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		5,273.71		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		5,995.85		U
ENDING BALANCE:       PORS - Employer's Portion					511114	170,999.00	78,277.34	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	195,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		16,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		16,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		16,250.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		16,250.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		16,250.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		16,250.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		16,250.00		U
ENDING BALANCE:       Employee Insurance-Employer Portion					511120	195,000.00	113,750.00	0.00	
BEGINNING BALANCE:   Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	39,809.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		497.51		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511130		1,630.59		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		1,516.01		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		1,776.19		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		1,601.97		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		1,584.38		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		1,726.98		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		1,663.63		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		1,579.70		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		1,691.97		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		1,598.37		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		1,606.46		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		1,864.48		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		1,592.15		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		1,705.02		U
ENDING BALANCE:       Workers Compensation-Employer Cost					511130	39,809.00	23,635.41	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	511213		72.82		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	511213		263.19		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	511213		210.29		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	511213		251.10		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	511213		235.04		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	511213		241.74		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	511213		234.77		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	511213		236.13		U
10/30/2015	HFEEX	F1600031		HR Payroll 2015 BW 22 0	511213		217.57		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	511213		232.13		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	511213		242.95		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	511213		232.13		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	511213		227.27		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	511213		240.86		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	511213		232.13		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	3,370.12	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	511214		337.05		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	511214		1,044.17		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	511214		1,102.03		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	511214		1,134.15		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	511214		1,092.32		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	511214		1,093.02		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	511214		1,106.26		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	511214		1,023.82		U
10/30/2015	HFEEX	F1600031		HR Payroll 2015 BW 22 0	511214		1,074.23		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	511214		1,084.88		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	511214		1,040.11		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	511214		1,031.15		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	511214		1,106.26		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	511214		1,047.99		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	511214		798.42		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	15,115.86	0.00	
				BEGINNING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	17,600.00			U

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				GF / County Ordinary	1000				
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		4,200.00		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	515600		4,400.00		U
ENDING BALANCE: Clothing Allowance					515600	17,600.00	8,600.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	975.00			U
11/20/2015	INNI	CR16363		EXTREME RECOVERY LLC	520233		65.00		U
ENDING BALANCE: Towing Service					520233	975.00	65.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	1,500.00			U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
08/05/2015	INNI	CR16100		VERIZON WIRELESS	520300		100.00		U
08/06/2015	INNI	I1604848		COUNTY OF LEXINGTON	520300		100.00		U
08/06/2015	INNI	I1604855		COUNTY OF LEXINGTON	520300		100.00		U
08/10/2015	INNI	I1604859		COUNTY OF LEXINGTON	520300		40.00		U
08/14/2015	INNI	CR16156		VERIZON WIRELESS	520300		50.00		U
08/17/2015	INNI	CR16180		SCALES BIOLOGICAL LABORATOR	520300		1,395.00		U
08/18/2015	INNI	CR16177		VERIZON WIRELESS	520300		100.00		U
08/19/2015	INNI	CR16155		VERIZON WIRELESS	520300		50.00		U
09/23/2015	BD02	J1601220		ABT 16-096	520300	7,788.00			U
12/15/2015	INNI	CR16404		VERIZON WIRELESS	520300		100.00		U
12/15/2015	INNI	CR16405		VERIZON WIRELESS	520300		100.00		U
01/04/2016	INNI	CR16435		VERIZON WIRELESS	520300		100.00		U
01/26/2016	INNI	CR16513		VERIZON WIRELESS	520300		50.00		U
01/27/2016	INNI	CR16512		VERIZON WIRELESS	520300		50.00		U
ENDING BALANCE: Professional Services					520300	9,288.00	2,335.00	500.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520316	8,000.00			U
07/01/2015	PORD	P1601165		RICHLAND COUNTY GOVERNMENT	520316			3,000.00	U
09/08/2015	INEI	I1606151		RICHLAND COUNTY GOVERNMENT	520316			-75.00	U
09/08/2015	INEI	I1606151		RICHLAND COUNTY GOVERNMENT	520316		75.00		U
09/08/2015	INEI	I1606153		RICHLAND COUNTY GOVERNMENT	520316			-1,750.00	U
09/08/2015	INEI	I1606153		RICHLAND COUNTY GOVERNMENT	520316		1,750.00		U
09/08/2015	INEI	I1610523		RICHLAND COUNTY GOVERNMENT	520316		8,050.00		U
09/08/2015	INEI	I1610523		RICHLAND COUNTY GOVERNMENT	520316			-8,050.00	U

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				GF / County Ordinary	1000				
09/23/2015	BD02	J1601220		ABT 16-096	520316	12,675.00			U
10/02/2015	INEI	I1609481		RICHLAND COUNTY GOVERNMENT	520316		2,800.00		U
10/02/2015	INEI	I1609481		RICHLAND COUNTY GOVERNMENT	520316			-2,800.00	U
11/10/2015	CORD	P1601165		RICHLAND COUNTY GOVERNMENT	520316			4,000.00	U
11/23/2015	CORD	P1601165		RICHLAND COUNTY GOVERNMENT	520316			9,675.00	U
ENDING BALANCE: DNA Testing					520316	20,675.00	12,675.00	4,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/16/2015	ISSU	U1600292		LCSD- GABERT	521000		586.70		U
07/16/2015	ISSU	U1600293		LCSD- GABERT	521000		225.04		U
07/17/2015	ISSU	U1600330		LCSD- MAJOR CRIMES	521000		17.74		U
07/24/2015	ISSU	U1600466		PRINT SHOP	521000		50.18		U
07/29/2015	ISSU	U1600544		LCSD- MCU KAREN GABERT	521000		249.83		U
07/29/2015	ISSC	U1600548		LCSD MCU GABERT	521000		-6.70		U
08/06/2015	ISSU	U1600700		LCSD-CSI	521000		3.49		U
08/20/2015	ISSU	U1600934		LCSD- MCU KAREN GABERT	521000		15.68		U
09/10/2015	ISSU	U1601303		LCSD-SUPPLY-DRAFTS	521000		116.21		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-23.48	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			23.48	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			23.48	U
09/22/2015	PORD	P1601916		ENCHANTED IRIS	521000			24.61	U
09/22/2015	ISSU	U1601510		LCSD- MAJOR CRIMES, SORD, V	521000		196.83		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		122.24		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		233.79		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		542.62		U
10/09/2015	ISSU	U1601872		LCSD-MAJOR CRIMES,DV,VA010	521000		222.09		U
10/14/2015	ISSU	U1601965		LCSD- KAREN	521000		141.07		U
10/15/2015	ISSU	U1602003		PRINT SHOP	521000		40.10		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		23.48		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-23.48	U
10/16/2015	INEI	I1611098		ENCHANTED IRIS	521000		24.61		U
10/16/2015	INEI	I1611098		ENCHANTED IRIS	521000			-24.61	U
10/23/2015	PORD	P1602172		ENCHANTED IRIS	521000			24.61	U
10/31/2015	JE15	J1601495		PA 16-15	521000		139.62		U
11/05/2015	INEI	I1611100		ENCHANTED IRIS	521000		24.61		U
11/05/2015	INEI	I1611100		ENCHANTED IRIS	521000			-24.61	U
11/24/2015	PORD	P1602461		SUN SOLUTIONS	521000			197.33	U
11/25/2015	PORD	P1602480		ENCHANTED IRIS	521000			73.83	U

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				GF / County Ordinary	1000				
11/30/2015	INEI	I1612884		SUN SOLUTIONS	521000		197.33		U
11/30/2015	INEI	I1612884		SUN SOLUTIONS	521000			-197.33	U
11/30/2015	JE15	J1601789		PA 16-21	521000		63.22		U
11/30/2015	JE15	J1602027		PA 16-26	521000		54.73		U
11/30/2015	JE15	J1602031		PA 16-26 Correction	521000		337.55		U
12/31/2015	JE15	J1602030		PA 16-27	521000		194.49		U
01/06/2016	PORD	P1602815		ENCHANTED IRIS	521000			24.61	U
01/20/2016	INEI	I1615520		ENCHANTED IRIS	521000		73.83		U
01/20/2016	INEI	I1615520		ENCHANTED IRIS	521000			-73.83	U
01/20/2016	INEI	I1615521		ENCHANTED IRIS	521000			-24.61	U
01/20/2016	INEI	I1615521		ENCHANTED IRIS	521000		24.61		U
01/29/2016	PORD	P1603067		ENCHANTED IRIS	521000			24.61	U
01/30/2016	JE15	J1602301		PA 16-32	521000		715.07		U
ENDING BALANCE: Office Supplies					521000	3,000.00	4,630.06	24.61	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
07/20/2015	ISSU	U1600362		LCSD SUPPLY	521200		6.87		U
08/16/2015	INNI	I1612570		PETTY CASH/SHERIFF'S DEPT	521200		29.27		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		9.08		U
10/31/2015	JE15	J1601495		PA 16-15	521200		3.76		U
11/30/2015	JE15	J1601789		PA 16-21	521200		19.34		U
12/15/2015	ISSU	U1602993		LCSD- CSI	521200		233.11		U
12/31/2015	JE15	J1602030		PA 16-27	521200		3.76		U
01/30/2016	JE15	J1602301		PA 16-32	521200		17.07		U
ENDING BALANCE: Operating Supplies					521200	500.00	322.26	0.00	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
12/31/2015	JE15	J1602030		PA 16-27	521207		26.27		U
01/30/2016	JE15	J1602301		PA 16-32	521207		7.92		U
ENDING BALANCE: OSHA Supplies					521207	0.00	34.19	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	26,128.00			U
07/06/2015	ISSU	U1600076		FLEET / SHERIFF CNTY# 349	522300		109.00		U
07/29/2015	ISSU	U1600557		FLEET / SHERIFF CNTY# 32	522300		2.18		U
07/30/2015	INNI	I1606627		JIM HUDSON FORD INC	522300		28.63		U
08/14/2015	INNI	I1607588		GENUINE PARTS COMPANY INC	522300		14.53		U
08/14/2015	INNI	I1607597		GENUINE PARTS COMPANY INC	522300		14.53		U
08/17/2015	ISSU	U1600863		SHERIFF 40303	522300		10.32		U
08/17/2015	INNI	I1607614		CARQUEST AUTO PARTS OF LEXI	522300		11.41		U
08/19/2015	INNI	CR16127		SC DEPARTMENT OF MOTOR VEHI	522300		30.00		U
08/19/2015	INNI	I1607615		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
08/20/2015	ISSU	U1600937		FLEET / SHERIFF CNTY# 349	522300		109.00		U
08/20/2015	INNI	I1607591		GENUINE PARTS COMPANY INC	522300		8.54		U
08/25/2015	ISSU	U1601007		FLEET / SHERIFF CNTY# 32	522300		64.96		U
08/26/2015	ISSU	U1601022		FLEET/ LCSD 34899	522300		220.01		U
08/26/2015	INNI	I1606616		JIM HUDSON FORD INC	522300		69.46		U
09/03/2015	ISSU	U1601202		FLEET / SHERIFF CNTY# 3490	522300		239.30		U
09/03/2015	INNI	I1610162		PRO AUTO PARTS WAREHOUSE	522300		72.69		U
09/08/2015	ISSU	U1601252		FLEET / SHERIFF CNTY# 4017	522300		2.49		U
09/09/2015	ISSU	U1601277		MAJOR CRIMES 37807	522300		97.03		U
09/10/2015	INNI	I1607480		COUNTY OF LEXINGTON	522300		103.00		U
09/25/2015	ISSU	U1601647		FLEET / SHERIFF CNTY# 34	522300		154.97		U
10/14/2015	ISSU	U1601953		FLEET/ LCSD 34903	522300		284.19		U
10/15/2015	ISSU	U1601995		FLEET/ LCSD 35492	522300		34.35		U
10/15/2015	INNI	I1609934		CARQUEST AUTO PARTS OF LEXI	522300		79.37		U
10/15/2015	INNI	I1609949		JIM HUDSON FORD INC	522300		123.82		U
10/26/2015	ISSU	U1602134		SHERIFF 29873	522300		3.62		U
10/26/2015	INNI	I1609920		GENUINE PARTS COMPANY INC	522300		8.73		U
10/30/2015	ISSU	U1602241		SHERIFF 34901	522300		109.00		U
11/04/2015	ISSU	U1602334		lcsd major crimes 34902	522300		62.30		U
11/04/2015	INNI	I1613454		PRO AUTO PARTS WAREHOUSE	522300		53.24		U
11/05/2015	ISSU	U1602366		FLEET/ LCSD 32842	522300		313.91		U
11/05/2015	INNI	I1613457		PRO AUTO PARTS WAREHOUSE	522300		67.04		U
11/10/2015	ISSU	U1602439		FLEET / SHERIFF CNTY# 378	522300		294.24		U
11/13/2015	ISSU	U1602480		FLEET/ LCSD 35496	522300		24.32		U

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				GF / County Ordinary	1000				
11/19/2015	ISSU	U1602568		FLEET / SHERIFF CNTY# 354	522300		3.17		U
11/19/2015	INNI	I1613393		JIM HUDSON FORD INC	522300		14.41		U
11/19/2015	INNI	I1613418		SHEPPARD'S GLASS INC	522300		169.06		U
12/01/2015	ISSU	U1602710		FLEET / SHERIFF CNTY# 328	522300		17.61		U
12/01/2015	INNI	I1614974		JIM HUDSON FORD INC	522300		282.23		U
12/01/2015	INNI	I1614985		GENUINE PARTS COMPANY INC	522300		5.69		U
12/03/2015	ISSU	U1602780		FLEET / SHERIFF CNTY# 349	522300		221.16		U
12/04/2015	INNI	I1614314		PRO AUTO PARTS WAREHOUSE	522300		53.24		U
12/11/2015	ISSU	U1602932		FLEET / SHERIFF CNTY# 4017	522300		2.49		U
12/11/2015	INNI	I1614321		PRO AUTO PARTS WAREHOUSE	522300		68.73		U
12/16/2015	ISSU	U1603003		LCSO/ MG CRIMES 34901	522300		109.00		U
12/18/2015	ISSU	U1603050		LCSO 32876	522300		543.58		U
12/18/2015	INNI	I1614328		PRO AUTO PARTS WAREHOUSE	522300		8.52		U
01/20/2016	ISSU	U1603501		FLEET/ LCSO 34907	522300		6.57		U
01/20/2016	INNI	I1617678		PRO AUTO PARTS WAREHOUSE	522300		68.73		U
01/21/2016	ISSU	U1603510		FLEET/ LCSO 34902	522300		85.46		U
01/27/2016	ISSU	U1603668		FLEET 32872	522300		35.89		U
01/27/2016	ISSU	U1603671		FLEET/ LCSO 32872	522300		3.87		U
01/27/2016	INNI	I1617686		PRO AUTO PARTS WAREHOUSE	522300		72.69		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	26,128.00	4,599.65	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	12,558.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		12,190.00		U
ENDING BALANCE: Vehicle Insurance					524100	12,558.00	12,190.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	18,000.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		17,473.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	18,000.00	17,473.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,890.00			U
ENDING BALANCE: Telephone					525000	7,890.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	24,120.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			7,500.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		591.53		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-591.53	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		644.28		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-644.28	U
09/15/2015	BD02	J1600883		ABT 16-065	525020	-960.00			U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		589.41		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-589.41	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		559.24		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-559.24	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		549.06		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-549.06	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		554.77		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-554.77	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		520.73		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-520.73	U
ENDING BALANCE: Pagers and Cell Phones					525020	23,160.00	4,009.02	3,490.98	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,920.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			2,880.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		229.96		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-229.96	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		205.05		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-205.05	U
09/15/2015	BD02	J1600883		ABT 16-065	525021	960.00			U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		205.05		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-205.05	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-204.92	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		204.92		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-180.64	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		180.64		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021		185.63		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021			-185.63	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021		186.15		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021			-186.15	U
ENDING BALANCE: Smart Phone Charges					525021	2,880.00	1,397.40	1,482.60	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	17,000.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,181.75		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,181.75	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,181.75		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,181.75	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,181.75		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,181.75	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			15,000.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,181.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,181.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,189.00		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,189.00	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-1,185.50		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			1,185.50	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-1,185.50	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		1,185.50		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-1,185.50	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		1,185.50		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		1,181.75		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-1,181.75	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		1,179.00		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-1,179.00	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		1,182.00		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-1,182.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	17,000.00	8,280.25	6,719.75	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	1,975.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,347.76	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		1,350.48		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-1,350.48	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			2.72	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,975.00	1,350.48	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,430.00			U
ENDING BALANCE: E-mail Service Charges					525041	2,430.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
08/24/2015	INNI	TR22655		SC LAW ENFORCEMENT VICTIM A	525210		250.00		U
09/08/2015	INNI	TR22030		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
09/14/2015	INNI	TR22652		BARR, TRACI	525210		380.05		U
09/17/2015	INNI	TR22292		THE UNIVERSITY OF SOUTH CAR	525210		350.00		U
09/17/2015	INNI	TR22306		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/17/2015	INNI	TR22307		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/24/2015	INNI	EX22652		BARR, TRACI	525210		88.00		U
09/28/2015	INNI	TR22306A		GABERT, KAREN	525210		106.50		U
09/28/2015	INNI	TR22307A		PARCHETA, TIMOTHY	525210		340.93		U
09/30/2015	INNI	TR22340		SC LAW ENFORCEMENT VICTIM A	525210		250.00		U
10/09/2015	INNI	EX22307		PARCHETA, TIMOTHY	525210		58.61		U
10/26/2015	INNI	TR22655A		SINGLETON, MICHELLE	525210		403.58		U
10/26/2015	INNI	TR22340A		GABERT, KAREN	525210		403.66		U
11/02/2015	INNI	TR22030A		GOODING, MICHAEL	525210		82.50		U
11/06/2015	INNI	EX22340		GABERT, KAREN	525210		267.84		U
11/06/2015	INNI	EX22655		SINGLETON, MICHELLE	525210		76.56		U
11/11/2015	INNI	I1611616		COUNTY OF LEXINGTON	525210		20.81		U
11/18/2015	INNI	EX22030		GOODING, MICHAEL	525210		20.00		U
11/24/2015	INNI	TR22436		MEDICAL UNIVERSITY OF SOUTH	525210		150.00		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		1,235.26		U
01/21/2016	INNI	TR22150		UNIVERSITY OF SOUTH CAROLIN	525210		350.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	5,000.00	5,134.30	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-720.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			720.00	U
12/01/2015	INEI	I1612265		SC BAR ASSOCIATION INC CLE	525230			-435.00	U
12/01/2015	INEI	I1612265		SC BAR ASSOCIATION INC CLE	525230		435.00		U
12/01/2015	PORD	P1602682		SC BAR ASSOCIATION INC CLE	525230			435.00	U
01/01/2016	PORD	P1603046		SC COMMISSION ON CLE & SPEC	525230			50.00	U
01/15/2016	INEI	I1615101		SC COMMISSION ON CLE & SPEC	525230		50.00		U
01/15/2016	INEI	I1615101		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	3,000.00	1,205.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	400.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	88,867.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,760.10		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		52.25		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,704.30		U
09/03/2015	ISSU	U1601203		FLEET / SHERIFF CNTY# 349	525400		7.31		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		359.26		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-359.26		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		359.26		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,727.40		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		144.63		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		1,834.00		U
11/11/2015	INNI	I1611615		COUNTY OF LEXINGTON	525400		29.32		U
11/13/2015	ISSU	U1602481		FLEET/ LCSD 35496	525400		16.42		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		247.94		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		1,546.30		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		6,863.76		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		187.32		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		2,496.49		U
01/27/2016	ISSU	U1603669		FLEET 32872	525400		17.49		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		2,278.33		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	88,867.00	21,272.62	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	5,000.00			U
10/01/2015	INNI	I1612573		PETTY CASH/SHERIFF'S DEPT	525600		14.94		U
11/30/2015	JE15	J1602027		PA 16-26	525600		5,827.89		U
11/30/2015	JE15	J1602031		PA 16-26 Correction	525600		-337.55		U
12/31/2015	JE15	J1602030		PA 16-27	525600		783.88		U
01/30/2016	JE15	J1602301		PA 16-32	525600		26.99		U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	6,316.15	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U

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				GF / County Ordinary	1000				
08/13/2015	ISSU	U1600818		LCSO- MCU- BOOTH	540000		30.00		U
08/19/2015	ISSU	U1600892		SHERIFF	540000		74.90		U
11/12/2015	ISSU	U1602451		LCSO-SUPPY	540000		38.95		U
12/21/2015	PORD	P1602744		AMAZON.COM LLC	540000			160.18	U
12/22/2015	INNI	I1613799		COUNTY OF LEXINGTON	540000		160.18		U
01/13/2016	POCL	*1600946		Close PO P1602744	540000			-160.18	U
01/30/2016	JE15	J1602301		PA 16-32	540000		222.50		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	526.53	0.00	
BEGINNING BALANCE: (2) Unmarked SUVs w/Equipment					5AG284	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG284	65,000.00			U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			900.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			184.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			48,726.58	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			196.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			3,902.60	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			80.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			370.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			9,171.42	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-370.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284	196.00			U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-196.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284	80.00			U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-80.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284	3,902.60			U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284	370.00			U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-900.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284	900.00			U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-184.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284	184.00			U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-3,902.60	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284	48,726.58			U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-9,171.42	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284	9,171.42			U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-48,726.58	U
ENDING BALANCE: (2) Unmarked SUVs w/Equipment					5AG284	65,000.00	63,530.60	0.00	
BEGINNING BALANCE: (4) Cameras for Interview Rms					5AG367	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG367	15,000.00			U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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				GF / County Ordinary	1000				
ENDING BALANCE:		(4)		Cameras for Interview Rms	5AG367	15,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,930,177.00	1,068,785.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	331,226.00	167,346.51	16,217.94	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Interstate Criminal Enfo	2448				
				BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00
				ENDING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00
				BEGINNING BALANCE:	Overtime	510200	0.00	0.00	0.00
				ENDING BALANCE:	Overtime	510200	0.00	0.00	0.00
				BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
				ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
				BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00
				ENDING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00
				BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
				ENDING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
				BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
				ENDING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
				BEGINNING BALANCE:	Clothing Allowance	515600	0.00	0.00	0.00
				ENDING BALANCE:	Clothing Allowance	515600	0.00	0.00	0.00
				BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00
				ENDING BALANCE:	Office Supplies	521000	0.00	0.00	0.00
				BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00
				ENDING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00
				BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00
				ENDING BALANCE:	Police Supplies	521208	0.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Interstate Criminal Enfo	2448				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
ENDING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
ENDING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Interstate Criminal Enfo	2448				
				BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00
				ENDING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00
				BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00
				ENDING BALANCE:	Contingency	529903	0.00	0.00	0.00
				BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00
				ENDING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00
				BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00
				ENDING BALANCE:	Minor Software	540010	0.00	0.00	0.00
				BEGINNING BALANCE:		5AG460	0.00	0.00	0.00
				ENDING BALANCE:		5AG460	0.00	0.00	0.00
				BEGINNING BALANCE:		5AG461	0.00	0.00	0.00
				ENDING BALANCE:		5AG461	0.00	0.00	0.00
				BEGINNING BALANCE:		5AG462	0.00	0.00	0.00
				ENDING BALANCE:		5AG462	0.00	0.00	0.00
				BEGINNING BALANCE:		5AG463	0.00	0.00	0.00
				ENDING BALANCE:		5AG463	0.00	0.00	0.00
				BEGINNING BALANCE:		5AG464	0.00	0.00	0.00
				ENDING BALANCE:		5AG464	0.00	0.00	0.00
				BEGINNING BALANCE:		5AG465	0.00	0.00	0.00
				ENDING BALANCE:		5AG465	0.00	0.00	0.00

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Interstate Criminal Enfo	2448				
				BEGINNING BALANCE:	5AG466	0.00	0.00	0.00	
				ENDING BALANCE:	5AG466	0.00	0.00	0.00	
				TOTAL FUND: 2448 LE/Interstate Criminal Enfo					
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	94,260.00			U
07/01/2015	BD02	J1600546		BAR 16-001	510100	14,525.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,123.87		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-138.62		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,625.39		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,817.32		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-191.94		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,105.23		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-479.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,625.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,913.29		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-287.90		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,625.38		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,710.68		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-85.30		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,689.37		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-63.98		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		4,137.22		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-511.84		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		3,849.31		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-223.92		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		3,625.38		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		3,710.69		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-85.30		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		3,712.01		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		3,712.01		U
ENDING BALANCE: Salaries & Wages					510100	108,785.00	51,913.89	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		69.31		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		138.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		95.97		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		191.94		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		239.92		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		479.84		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		143.95		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		287.90		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		42.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		85.30		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		31.99		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		63.98		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		255.92		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		511.84		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		111.96		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		223.92		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		42.65		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		85.30		U
ENDING BALANCE: Special Overtime							0.00	3,102.96	0.00
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,211.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511112	2,665.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		85.11		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		257.39		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		279.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		312.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		257.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		290.43		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		272.69		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		267.18		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		284.67		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		316.54		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		283.08		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		261.22		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		282.48		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		263.22		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		263.22		U
ENDING BALANCE: FICA - Employer's Portion						511112	9,876.00	3,976.51	0.00
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	5,151.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511113	721.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		59.43		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		198.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		198.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		198.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		198.12		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		198.12		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		198.12		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		198.12		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		198.12		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		198.12		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		198.12		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		198.12		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		198.12		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		198.12		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		198.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,872.00	2,833.11	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	6,552.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511114		90.10		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		252.00		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		291.56		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511114		350.90		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511114		252.00		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		311.34		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511114		279.48		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511114		269.58		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		265.19		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		357.49		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		298.15		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		252.00		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		297.06		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		263.90		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		263.90		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,552.00	4,094.65	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511120	3,750.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U

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				LE / Violence Against Women	2456				
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,350.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,742.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511130	622.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		23.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		67.00		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		76.67		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		91.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		66.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		81.51		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		73.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		71.29		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		70.22		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		92.79		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		78.28		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		67.92		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		78.01		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		69.91		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		69.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,364.00	1,079.03	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	800.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		200.00		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	519999	1,000.00			U
ENDING BALANCE: Personnel Contingency					519999	1,000.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521000	174.00			U
11/20/2015	REQP	R1600475		Ronnie Youmans	521000			74.89	U
12/07/2015	CORD	P1602569		OFFICE DEPOT INC	521000			-80.24	U
12/07/2015	POLQ	P1602569		OFFICE DEPOT INC	521000			-74.89	U
12/07/2015	PORD	P1602569		OFFICE DEPOT INC	521000			80.24	U
12/08/2015	INEI	I1612864		OFFICE DEPOT INC	521000			0.00	U
12/08/2015	INEI	I1612864		OFFICE DEPOT INC	521000		0.00		U
ENDING BALANCE: Office Supplies					521000	1,174.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521200	33.00			U
10/07/2015	PORD	P1602045		ADORAMA, INC.	521200			571.38	U
10/07/2015	PORD	P1602045		ADORAMA, INC.	521200			11.76	U
10/27/2015	INEI	I1610041		ADORAMA, INC.	521200		571.38		U
10/27/2015	INEI	I1610041		ADORAMA, INC.	521200			-571.38	U
10/27/2015	INEI	I1610041		ADORAMA, INC.	521200			-11.76	U
10/27/2015	INEI	I1610041		ADORAMA, INC.	521200		11.76		U
12/07/2015	CORD	P1602569		OFFICE DEPOT INC	521200			80.24	U
12/08/2015	INEI	I1612864		OFFICE DEPOT INC	521200		80.24		U
12/08/2015	INEI	I1612864		OFFICE DEPOT INC	521200			-80.24	U
ENDING BALANCE: Operating Supplies					521200	3,033.00	663.38	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	522300	7,665.00			U
11/18/2015	ISSU	U1602541		SHERIFF VA WA GRANTS 40175	522300		2.50		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,665.00	2.50	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
07/01/2015	BD02	J1600546		BAR 16-001	524100	478.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,024.00	530.00	0.00	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	822.00			U
07/01/2015	BD02	J1600546		BAR 16-001	524201	744.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		798.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,566.00	798.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	480.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525004	2,473.00			U
ENDING BALANCE: WAN Service Charges					525004	2,953.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	720.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525020	3,310.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			600.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		49.58		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-49.58	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-49.64	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		49.64		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		49.75		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-49.75	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		49.98		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-49.98	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		50.27		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-50.27	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		49.60		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-49.60	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		49.77		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-49.77	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,030.00	348.59	251.41	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525030	2,667.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-47.27		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			47.27	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		47.27		U

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				LE / Violence Against Women	2456				
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-47.27	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-47.27	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		47.27		U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			600.00	U
07/01/2015	PORD	P1601674		MOTOROLA INC	525030			79.28	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		47.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-47.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		47.56		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-47.56	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-47.42		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			47.42	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-47.42	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		47.42		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		47.42		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-47.42	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525030		79.44		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525030			-79.44	U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		47.27		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-47.27	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		47.16		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-47.16	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525030			0.16	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		47.28		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-47.28	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,348.00	410.65	268.79	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	80.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525031	280.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	360.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525041	130.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U

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				LE / Violence Against Women	2456				
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	292.00	148.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525210	4,502.00			U
11/03/2015	INNI	EX22310		SWYGERT, DEIRDRE	525210		31.51		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,502.00	31.51	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525230	130.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	170.00	30.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,400.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525240	2,536.00			U
07/31/2015	INNI	I1603715		SWYGERT, DEIRDRE	525240		84.64		U
08/27/2015	INNI	I1605285		SWYGERT, DEIRDRE	525240		54.51		U
09/30/2015	INNI	I1607727		SWYGERT, DEIRDRE	525240		97.92		U
10/28/2015	INNI	I1610266		SWYGERT, DEIRDRE	525240		16.33		U
11/23/2015	INNI	I1611885		SWYGERT, DEIRDRE	525240		46.69		U
12/18/2015	INNI	I1614281		SWYGERT, DEIRDRE	525240		54.51		U
01/29/2016	INNI	I1616652		SWYGERT, DEIRDRE	525240		78.73		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,936.00	433.33	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	3,500.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525400	13,089.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		61.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		87.80		U

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				LE / Violence Against Women	2456				
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		76.10		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		78.00		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		28.44		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		47.20		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		287.31		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	16,589.00	666.35	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	22,770.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	1,325.00			U
ENDING BALANCE: Contingency					529903	24,095.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
PERSONAL SERVICES					06	154,599.00	76,500.15	0.00	
GENERAL EXPENDITURES					OPERATING 07	77,737.00	4,062.81	520.20	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	74,932.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		346.44		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,097.36		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-298.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,798.89		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,919.23		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-120.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,798.89		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,904.80		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-105.90		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,798.89		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,798.88		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,798.88		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		3,073.29		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-274.40		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		2,798.89		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		2,884.61		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		-28.88		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		2,827.76		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		2,881.07		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		2,881.07		U
ENDING BALANCE: Salaries & Wages					510100	74,932.00	39,780.97	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	5,656.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		149.23		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		298.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		60.17		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		120.34		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		52.95		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		105.90		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		137.20		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		274.40		U
ENDING BALANCE: Special Overtime					510199	5,656.00	1,198.65	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	336.00			U

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				Victims' Bill of Rights	2620				
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		48.22		U
ENDING BALANCE:		Overtime			510200	336.00	48.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	6,191.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		26.03		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		227.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		192.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		206.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		192.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		204.95		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		208.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		192.81		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		214.11		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		224.28		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		196.50		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		203.18		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		208.11		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		207.54		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		207.56		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,191.00	2,912.46	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,286.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		38.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		126.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		126.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		126.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		126.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		126.40		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		126.40		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		126.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		126.40		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		126.40		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		131.74		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		135.88		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		126.40		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		126.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		126.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,286.00	1,822.74	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	7,036.00			U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		289.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		227.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		252.34		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		227.53		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		249.36		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		255.01		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		227.53		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		227.53		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		284.09		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		227.53		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		227.54		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		255.01		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511114		238.83		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		238.83		U
ENDING BALANCE: PORS - Employer's Portion					511114	7,036.00	3,427.71	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,608.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		74.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		59.07		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		65.14		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		59.07		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		64.41		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		65.79		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		59.07		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		59.07		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		72.90		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		59.21		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		60.24		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		65.79		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		61.83		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		61.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,608.00	888.57	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	800.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		200.00		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,000.00			U
09/16/2015	ISSU	U1601404		FLEET / SHERIFF CNTY# 328	522300		145.54		U
09/23/2015	INNI	I1610181		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	453.48	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	768.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	768.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,440.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		100.35		U
ENDING BALANCE: Telephone					525000	1,440.00	100.35	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-47.27		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			47.27	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-47.27	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-47.27	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		47.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-47.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		47.56		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-47.56	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-47.42		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			47.42	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-47.42	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		47.42		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-47.42	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		47.42		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		47.27		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-47.27	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		47.16		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-47.16	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		47.28		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-47.28	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	331.21	268.79	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	80.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			79.28	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		79.44		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-79.44	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	80.00	79.44	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
ENDING BALANCE: E-mail Service Charges					525041	162.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	2,184.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525400	10,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		47.30		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		40.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		45.60		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		28.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		62.50		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		48.00		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		185.15		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		70.01		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		68.49		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,184.00	595.65	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
11/30/2015	JE15	J1602027		PA 16-26	525600		39.38		U
12/31/2015	JE15	J1602030		PA 16-27	525600		783.88		U
ENDING BALANCE: Uniforms & Clothing					525600	0.00	823.26	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	115,445.00	59,579.32	0.00	
				GENERAL OPERATING	07	17,926.00	2,913.39	268.79	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		127.96		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		127.96		U
ENDING BALANCE: Overtime					510200	0.00	255.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		9.79		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		9.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	19.18	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		17.58		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		17.58		U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	35.16	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		4.30		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		4.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	8.60	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
PERSONAL SERVICES					06	0.00	318.86	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		1,923.25		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		6,620.19		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		6,620.19		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		6,620.19		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		6,620.19		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		6,620.19		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		6,538.94		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		6,538.94		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		6,538.94		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		6,538.94		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		6,538.94		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		6,538.94		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		6,739.37		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		6,541.29		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	87,538.50	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	527730		2.66		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	527730		3.23		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	527730		0.12		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	27.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	87,538.50	0.00	
GENERAL OPERATING					07	0.00	27.78	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
PERSONAL SERVICES					06	2,200,221.00	1,292,722.68	0.00	
GENERAL OPERATING					07	426,889.00	174,350.49	17,006.93	
EXPENDITURES									
						0.00	0.00	0.00	

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FISCAL YEAR 16

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	481,341.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		4,720.95		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-656.30		U
07/10/2015	HGNL	F1600016		HR Payroll 2015 BW 14 1	510100		-231.54		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		14,677.83		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-361.18		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		16,456.74		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-281.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		17,955.02		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-1,582.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		16,532.98		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-465.60		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		19,015.23		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		-274.95		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-500.60		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		19,353.80		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-820.56		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		19,711.52		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-939.28		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		18,770.75		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-216.34		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		19,909.46		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-1,376.22		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		18,889.90		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-306.34		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		19,084.79		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-537.28		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		20,192.38		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-1,457.82		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		19,439.42		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-339.88		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		19,977.23		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-906.24		U
				ENDING BALANCE: Salaries & Wages	510100	481,341.00	253,434.45	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		328.15		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		656.30		U

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				GF / County Ordinary	1000				
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		180.59		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		361.18		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		140.64		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		281.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		791.07		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		1,582.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		232.80		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		465.60		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		250.30		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		500.60		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		410.28		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		820.56		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		469.64		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		939.28		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		108.17		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		216.34		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		688.11		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		1,376.22		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		153.17		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		306.34		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		268.64		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		537.28		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		728.91		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		1,457.82		U
01/01/2016	BD02	J1601996		ABT 16-147	510199	14,252.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		169.94		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		339.88		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		453.12		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		906.24		U
ENDING BALANCE: Special Overtime					510199	14,252.00	16,120.59	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		128.64		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		135.78		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		300.15		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		200.10		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		464.52		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		119.11		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		78.61		U



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				GF / County Ordinary	1000				
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		128.64		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		78.61		U
01/01/2016	BD02	J1601996		ABT 16-147	510200	1,635.00			U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		185.86		U
ENDING BALANCE: Overtime					510200	1,635.00	1,820.02	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		432.88		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,129.89		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,379.35		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,151.90		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		953.80		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,100.54		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,210.60		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		858.43		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		895.11		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		1,139.43		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		836.41		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,012.51		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		777.72		U
01/01/2016	BD02	J1601996		ABT 16-147	510300	28,795.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		775.00		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		805.69		U
ENDING BALANCE: Part Time					510300	28,795.00	14,459.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	36,823.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		381.49		U
07/10/2015	HFEX	F1600016		HR Payroll 2015 BW 14 1	511112		-13.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,124.55		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,269.92		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,406.51		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,262.80		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,415.57		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		-12.28		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,491.14		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,450.09		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,521.83		U

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				GF / County Ordinary	1000				
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		1,483.19		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		1,347.14		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		1,411.12		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		1,486.31		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		1,410.42		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		1,489.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,823.00	19,926.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	8,444.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511113		98.48		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511113		338.99		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		339.77		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		324.76		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		357.96		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		349.52		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		376.13		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		324.76		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		337.93		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		324.76		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		333.45		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		340.57		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		333.45		U
01/01/2016	BD02	J1601996		ABT 16-147	511113	462.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		340.48		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		357.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,906.00	4,878.89	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	55,647.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511114		571.40		U
07/10/2015	HFEF	F1600016		HR Payroll 2015 BW 14 1	511114		-31.81		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		1,638.09		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		1,877.03		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511114		2,172.26		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511114		1,900.16		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		-28.04		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		2,230.63		U

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				GF / County Ordinary	1000				
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511114		2,312.14		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511114		2,369.45		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		2,190.51		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		2,426.67		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		2,213.07		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		2,253.75		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		2,471.13		U
01/01/2016	BD02	J1601996		ABT 16-147	511114	4,713.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		2,271.34		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		2,388.07		U
ENDING BALANCE: PORS - Employer's Portion					511114	60,360.00	31,225.85	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	78,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		6,500.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		6,500.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		6,500.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		6,500.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		6,500.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		6,500.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	45,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	13,837.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511130		156.94		U
07/10/2015	HFEF	F1600016		HR Payroll 2015 BW 14 1	511130		-7.78		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511130		447.74		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511130		514.58		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511130		578.74		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511130		506.41		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		-6.86		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511130		591.96		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		616.31		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		617.10		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		574.90		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		640.51		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		578.34		U

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				GF / County Ordinary	1000				
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		602.93		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		639.48		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		590.70		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		620.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,837.00	8,262.77	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511214		59.48		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511214		155.24		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511214		189.52		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511214		158.27		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511214		131.05		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511214		151.21		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511214		166.34		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511214		117.95		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511214		122.99		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511214		156.55		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511214		114.92		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511214		139.12		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		106.86		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511214		106.49		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		110.70		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,986.69	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	50.00			U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
11/18/2015	INEI	I1612747		AMERICAN DOOR CO OF COLUMBI	520100		25.00		U
11/18/2015	INEI	I1612747		AMERICAN DOOR CO OF COLUMBI	520100			-25.00	U
01/28/2016	POCL	*1600971		Close PO P1601293	520100			-25.00	U
ENDING BALANCE: Contracted Maintenance					520100	50.00	25.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE: Pest Control					520230	600.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	520.00			U
09/03/2015	INNI	CR16197		FREEDOM TOWING & RECOVERY L	520233		75.00		U
ENDING BALANCE: Towing Service					520233	520.00	75.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520242	1,800.00			U
07/01/2015	PORD	P1601269		STERICYCLE	520242			500.00	U
07/31/2015	INEI	I1603932		STERICYCLE	520242		45.57		U
07/31/2015	INEI	I1603932		STERICYCLE	520242			-45.57	U
09/30/2015	INEI	I1608494		STERICYCLE	520242		24.25		U
09/30/2015	INEI	I1608494		STERICYCLE	520242			-24.25	U
10/31/2015	INEI	I1610344		STERICYCLE	520242		89.72		U
10/31/2015	INEI	I1610344		STERICYCLE	520242			-89.72	U
12/31/2015	INEI	I1614092		STERICYCLE	520242		10.19		U
12/31/2015	INEI	I1614092		STERICYCLE	520242			-10.19	U
01/31/2016	INEI	I1616728		STERICYCLE	520242		41.95		U
01/31/2016	INEI	I1616728		STERICYCLE	520242			-41.95	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,800.00	211.68	288.32	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/10/2015	ISSU	U1600200		LCSD- FORENSIC	521000		61.43		U
07/16/2015	ISSC	U1600302		LCSD FORENSIC	521000		-7.28		U
07/24/2015	ISSU	U1600459		LCSD-LE/ FORENSIC SERVICES	521000		391.02		U
08/13/2015	ISSU	U1600820		LCSD- FORENSIC	521000		9.18		U
08/25/2015	ISSU	U1601004		LCSD- CRIME SCENE	521000		214.59		U
08/26/2015	REQP	R1600225		Ronnie Youmans	521000			642.00	U
08/26/2015	REQP	R1600225		Ronnie Youmans	521000			53.50	U
09/01/2015	POLQ	P1601695		THE PERCS INDEX INC	521000			-642.00	U
09/01/2015	POLQ	P1601695		THE PERCS INDEX INC	521000			-53.50	U
09/01/2015	PORD	P1601695		THE PERCS INDEX INC	521000			53.50	U
09/01/2015	PORD	P1601695		THE PERCS INDEX INC	521000			642.00	U
09/10/2015	ISSU	U1601306		LCSD- DRUG LAB	521000		48.51		U
09/21/2015	INEI	I1607437		THE PERCS INDEX INC	521000		53.50		U
09/21/2015	INEI	I1607437		THE PERCS INDEX INC	521000			-53.50	U
09/21/2015	INEI	I1607437		THE PERCS INDEX INC	521000		642.00		U
09/21/2015	INEI	I1607437		THE PERCS INDEX INC	521000			-642.00	U

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				GF / County Ordinary	1000				
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			11.74	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			11.74	U
09/22/2015	ISSU	U1601505		LCSD- FORENSICS	521000		53.60		U
09/29/2015	ISSU	U1601701		LCSD/LE/FORENSIC/EVIDENCE	521000		101.85		U
09/29/2015	ISSU	U1601707		LCSD- CSI	521000		233.69		U
09/30/2015	ISSC	U1601736		LCSD FORENSIC EVIDENCE	521000		-77.23		U
09/30/2015	ISSC	U1601737		LCSD- CSI	521000		-38.62		U
10/09/2015	ISSU	U1601871		LCSD-FORENSIC SERVICES-CSI	521000		6.27		U
10/14/2015	ISSU	U1601963		LCSD- FORENSIC	521000		17.36		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		11.74		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
10/29/2015	ISSU	U1602216		LCSD- CSI	521000		4.76		U
10/31/2015	JE15	J1601495		PA 16-15	521000		0.55		U
11/24/2015	ISSU	U1602617		LCSD- DRUG LAB	521000		31.35		U
11/30/2015	JE15	J1601789		PA 16-21	521000		244.48		U
11/30/2015	JE15	J1602027		PA 16-26	521000		112.44		U
12/02/2015	ISSU	U1602744		CSI- LCSD	521000		262.73		U
12/31/2015	JE15	J1602030		PA 16-27	521000		63.22		U
01/13/2016	ISSU	U1603377		LCSD/ FORENSIC	521000		66.68		U
01/30/2016	JE15	J1602301		PA 16-32	521000		1.88		U
ENDING BALANCE: Office Supplies					521000	3,000.00	2,509.70	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	6,000.00			U
07/01/2015	PORD	P1601163		PRENDO FORENSICS LLC	521200			5,000.00	U
07/01/2015	PORD	P1601281		VWR INTERNATIONAL	521200			500.00	U
07/10/2015	ISSU	U1600199		LCSD- FORENSIC	521200		14.99		U
07/20/2015	ISSU	U1600361		LCSD- SUPPLY	521200		6.87		U
08/13/2015	ISSU	U1600819		LCSD- FORENSIC	521200		32.81		U
08/25/2015	ISSU	U1601005		CRIME SCENE	521200		4.05		U
09/01/2015	INEI	I1608828		PRENDO FORENSICS LLC	521200	1,176.04			U
09/01/2015	INEI	I1608828		PRENDO FORENSICS LLC	521200			-5,000.00	U
09/08/2015	INEI	I1606455		VWR INTERNATIONAL	521200		30.98		U
09/08/2015	INEI	I1606455		VWR INTERNATIONAL	521200			-30.98	U
09/09/2015	INEI	I1606222		VWR INTERNATIONAL	521200			-461.34	U
09/09/2015	INEI	I1606222		VWR INTERNATIONAL	521200		461.34		U
09/22/2015	ISSU	U1601483		LE/FORENSIC SERVICES	521200		14.41		U
09/29/2015	ISSU	U1601708		LCSD- CSI	521200		26.40		U

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				GF / County Ordinary	1000				
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		205.70		U
10/19/2015	INEI	I1609535		PRENDO FORENSICS LLC	521200		1,104.94		U
10/19/2015	INEI	I1609535		PRENDO FORENSICS LLC	521200			-1,104.94	U
10/31/2015	JE15	J1601495		PA 16-15	521200		0.42		U
11/12/2015	CORD	P1601163		PRENDO FORENSICS LLC	521200			3,823.96	U
11/12/2015	POCL	*1600870		Close PO P1601163	521200			0.00	U
12/03/2015	INEI	I1613222		PRENDO FORENSICS LLC	521200		1,111.41		U
12/03/2015	INEI	I1613222		PRENDO FORENSICS LLC	521200			-1,111.41	U
12/14/2015	BD02	J1601771		ABT 16-123	521200	8,400.00			U
01/07/2016	INNI	I1614720		PETTY CASH/SHERIFF'S DEPT	521200		40.34		U
01/13/2016	ISSU	U1603378		LCSD- FORENSIC	521200		79.71		U
01/16/2016	INNI	I1614725		PETTY CASH/SHERIFF'S DEPT	521200		48.50		U
01/28/2016	INEI	I1616627		PRENDO FORENSICS LLC	521200		1,618.21		U
01/28/2016	INEI	I1616627		PRENDO FORENSICS LLC	521200			-1,618.21	U
ENDING BALANCE: Operating Supplies					521200	14,400.00	5,977.12	-2.92	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,000.00			U
09/24/2015	POLQ	P1602019		NIKON INC	522200			-479.36	U
09/24/2015	POLQ	P1602019		NIKON INC	522200			-13.38	U
09/24/2015	PORD	P1602019		NIKON INC	522200			479.36	U
09/24/2015	PORD	P1602019		NIKON INC	522200			13.38	U
09/24/2015	REQP	R1600320		Ronnie Youmans	522200			479.36	U
09/24/2015	REQP	R1600320		Ronnie Youmans	522200			13.38	U
11/04/2015	POCL	*1600866		Close PO P1602019	522200			-479.36	U
11/04/2015	POCL	*1600866		Close PO P1602019	522200			-13.38	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	7,952.00			U
07/10/2015	ISSU	U1600203		FLEET / SHERIFF CNTY# 311	522300		10.25		U
07/10/2015	INNI	I1606585		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
07/10/2015	INNI	I1606586		PRO AUTO PARTS WAREHOUSE	522300		39.41		U

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				GF / County Ordinary	1000				
07/10/2015	INNI	I1607098		GENUINE PARTS COMPANY INC	522300		8.54		U
07/13/2015	INNC	I1606589		PRO AUTO PARTS WAREHOUSE	522300		-39.41		U
07/15/2015	INNI	I1607099		GENUINE PARTS COMPANY INC	522300		326.08		U
07/16/2015	ISSU	U1600287		FLEET/ LCS D32367	522300		10.56		U
07/16/2015	INNI	I1607102		GENUINE PARTS COMPANY INC	522300		13.28		U
08/19/2015	INNI	CR16126		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
08/24/2015	ISSU	U1600977		SHERIFF 37186	522300		106.98		U
09/04/2015	ISSU	U1601212		FLEET/ LCSD 30424	522300		54.65		U
09/09/2015	INNI	I1608465		GENUINE PARTS COMPANY INC	522300		17.19		U
09/10/2015	INNI	CR16189		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/10/2015	INNI	I1608504		CARQUEST AUTO PARTS OF LEXI	522300		11.77		U
09/14/2015	INNI	I1608508		CARQUEST AUTO PARTS OF LEXI	522300		17.42		U
09/14/2015	INNI	I1608508		CARQUEST AUTO PARTS OF LEXI	522300		9.45		U
09/14/2015	INNI	I1608510		CARQUEST AUTO PARTS OF LEXI	522300		9.45		U
09/21/2015	ISSU	U1601464		FLEET / SHERIFF CNTY# 311	522300		8.03		U
09/25/2015	ISSU	U1601646		FLEET / SHERIFF CNTY# 3631	522300		671.24		U
09/28/2015	ISSU	U1601681		LCSD CO 32367	522300		9.07		U
09/28/2015	INNI	I1609937		JIM HUDSON FORD INC	522300		5.24		U
10/14/2015	ICNI	I1608508		CARQUEST AUTO PARTS OF LEXI	522300		-17.42		U
10/15/2015	ICNI	I1608508		CARQUEST AUTO PARTS OF LEXI	522300		-9.45		U
10/22/2015	ISSU	U1602102		FLEET/ FORESIC 31117	522300		8.75		U
11/17/2015	INNI	I1613461		PRO AUTO PARTS WAREHOUSE	522300		39.32		U
12/08/2015	ISSU	U1602850		FLEET / SHERIFF CNTY# 298	522300		297.92		U
12/08/2015	INNI	I1614317		PRO AUTO PARTS WAREHOUSE	522300		49.08		U
12/11/2015	INNI	I1614320		PRO AUTO PARTS WAREHOUSE	522300		103.16		U
01/14/2016	ISSU	U1603408		FLEET / SHERIFF CNTY# 363	522300		8.75		U
01/20/2016	INNI	CT36176		FASTENAL	522300		54.32		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,952.00	1,895.04	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,822.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,822.00	3,710.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	6,381.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		5,830.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,381.00	5,830.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,156.00			U
ENDING BALANCE: Telephone					525000	3,156.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	2,772.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			2,400.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		244.31		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-244.31	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		272.12		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-272.12	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		271.42		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-271.42	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		271.18		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-271.18	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		271.18		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-271.18	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		271.18		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-271.18	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		272.06		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-272.06	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,772.00	1,873.45	526.55	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	5,440.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-378.16		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			378.16	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		378.16		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-378.16	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		378.16		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-378.16	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			4,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		378.00		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-378.00	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		380.48		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-380.48	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-379.36		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			379.36	U

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				GF / County Ordinary	1000				
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-379.36	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		379.36		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-379.36	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		379.36		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		378.16		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-378.16	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		377.28		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-377.28	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		378.24		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-378.24	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,440.00	2,649.68	2,150.32	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	640.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			554.96	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		556.08		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-556.08	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			1.12	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	640.00	556.08	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
ENDING BALANCE: E-mail Service Charges					525041	972.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
09/14/2015	INNI	TR22645		DERRICK, SHELBY	525210		424.53		U
09/14/2015	INNI	TR22644		SPINKLE, KEITH	525210		424.53		U
09/14/2015	INNI	TR22021		SC LAW ENFORCEMENT OFFICERS	525210		225.00		U
09/17/2015	INNI	TR22291		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/28/2015	INNI	TR22291A		NOVAK, DOUGLAS A.	525210		303.64		U
10/01/2015	INNI	EX22644		SPINKLE, KEITH	525210		112.70		U
10/01/2015	INNI	EX22645		DERRICK, SHELBY	525210		66.73		U
11/20/2015	INNI	EX22291		NOVAK, DOUGLAS A.	525210		49.28		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		49.42		U
01/19/2016	INNI	TR22149		SIRCHIE FINGERPRINT LABORAT	525210		600.00		U
01/21/2016	INNI	TR22242		SC LAW ENFORCEMENT OFFICERS	525210		225.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	2,580.83	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-240.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			240.00	U
11/10/2015	INEI	I1612236		INTERNATIONAL ASSOCIATION F	525230		80.00		U
11/10/2015	INEI	I1612236		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
11/10/2015	INEI	I1612237		INTERNATIONAL ASSOCIATION F	525230		80.00		U
11/10/2015	INEI	I1612237		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
11/10/2015	INEI	I1612238		INTERNATIONAL ASSOCIATION F	525230		80.00		U
11/10/2015	INEI	I1612238		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
11/10/2015	INEI	I1612239		INTERNATIONAL ASSOCIATION F	525230		80.00		U
11/10/2015	INEI	I1612239		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
11/10/2015	PORD	P1602665		INTERNATIONAL ASSOCIATION F	525230			320.00	U
12/31/2015	PORD	P1602791		INTERNATIONAL ASSOCIATION O	525230			100.00	U
01/01/2016	INEI	I1613205		INTERNATIONAL ASSOCIATION O	525230		50.00		U
01/01/2016	INEI	I1613205		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
01/01/2016	INEI	I1613206		INTERNATIONAL ASSOCIATION O	525230		50.00		U
01/01/2016	INEI	I1613206		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
01/04/2016	PORD	P1602907		INTERNATIONAL ASSOCIATION F	525230			80.00	U
01/20/2016	INEI	I1614357		INTERNATIONAL ASSOCIATION F	525230		80.00		U
01/20/2016	INEI	I1614357		INTERNATIONAL ASSOCIATION F	525230			-80.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	3,000.00	740.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	800.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	800.00	0.00	0.00	
BEGINNING BALANCE:		Util / Law Enforcement Center			525331	0.00	0.00	0.00	
07/23/2015	INNI	I1604692		SCE&G	525331		506.27		U
07/23/2015	INNI	I1604692		SCE&G	525331		528.61		U
08/21/2015	INNI	I1605759		SCE&G	525331		497.99		U
08/21/2015	INNI	I1605759		SCE&G	525331		437.43		U
09/22/2015	INNI	I1608417		SCE&G	525331		471.90		U
09/22/2015	INNI	I1608417		SCE&G	525331		380.83		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2015	INNI	I1613035		SCE&G	525331		427.86		U
11/19/2015	INNI	I1613035		SCE&G	525331		265.73		U
11/24/2015	INNI	I1610355		SCE&G	525331		449.40		U
11/24/2015	INNI	I1610355		SCE&G	525331		253.84		U
12/21/2015	ICNI	I1614833		SCE&G	525331		-395.65		U
12/21/2015	ICNI	I1614833		SCE&G	525331		-232.46		U
12/21/2015	INNI	I1614833		SCE&G	525331		395.65		U
12/21/2015	INNI	I1614833		SCE&G	525331		232.46		U
12/21/2015	INNI	I1614833		SCE&G	525331		232.46		U
12/21/2015	INNI	I1614833		SCE&G	525331		395.65		U
01/22/2016	INNI	I1617070		SCE&G	525331		312.25		U
01/22/2016	INNI	I1617070		SCE&G	525331		406.78		U
ENDING BALANCE: Util / Law Enforcement Center					525331	0.00	5,567.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	25,391.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		61.75		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		470.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		543.80		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		51.59		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-51.59		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		51.59		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		640.70		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		18.34		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		661.00		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		567.10		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		2,239.09		U
12/14/2015	BD02	J1601771		ABT 16-123	525400	-8,400.00			U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		33.25		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		924.34		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		33.25		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		746.13		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	16,991.00	6,990.84	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	10,000.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		45.07		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		25.36		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2015	JE15	J1602027		PA 16-26	525600		3,122.50		U
01/30/2016	JE15	J1602301		PA 16-32	525600		511.33		U
ENDING BALANCE: Uniforms & Clothing					525600	10,000.00	3,704.26	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
07/27/2015	PORD	P1601010		AMAZON.COM LLC	540000			74.89	U
07/29/2015	INNI	I1602984		COUNTY OF LEXINGTON	540000		73.83		U
08/12/2015	POCL	*1600625		Close PO P1601010	540000			-74.89	U
08/26/2015	REQP	R1600227		Ronnie Youmans	540000			181.89	U
09/28/2015	REQP	R1600326		Ronnie Youmans	540000			112.35	U
09/28/2015	REQP	R1600326		Ronnie Youmans	540000			17.12	U
10/02/2015	POLQ	P1602020		LYNN PEAVEY CO	540000			-112.35	U
10/02/2015	POLQ	P1602020		LYNN PEAVEY CO	540000			-17.12	U
10/02/2015	PORD	P1602020		LYNN PEAVEY CO	540000			112.35	U
10/02/2015	PORD	P1602020		LYNN PEAVEY CO	540000			17.12	U
10/21/2015	INEI	I1611684		LYNN PEAVEY CO	540000			-112.35	U
10/21/2015	INEI	I1611684		LYNN PEAVEY CO	540000		112.35		U
10/21/2015	INEI	I1611684		LYNN PEAVEY CO	540000		17.12		U
10/21/2015	INEI	I1611684		LYNN PEAVEY CO	540000			-17.12	U
11/04/2015	POLQ	P1602271		MANAGEDPRINT INC	540000			-181.89	U
12/05/2015	INNI	I1612577		PETTY CASH/SHERIFF'S DEPT	540000		42.78		U
12/15/2015	REQP	R1600532		Ronnie Youmans	540000			149.78	U
12/17/2015	POLQ	P1602699		BEST BUY BUSINESS ADVANTAG	540000			-149.78	U
12/17/2015	PORD	P1602699		BEST BUY BUSINESS ADVANTAG	540000			149.78	U
12/30/2015	INEI	I1617225		BEST BUY BUSINESS ADVANTAG	540000		74.89		U
12/30/2015	INEI	I1617225		BEST BUY BUSINESS ADVANTAG	540000			-74.89	U
01/04/2016	REQP	R1600564		Ronnie Youmans	540000			224.65	U
01/05/2016	INEI	I1617224		BEST BUY BUSINESS ADVANTAG	540000		74.89		U
01/05/2016	INEI	I1617224		BEST BUY BUSINESS ADVANTAG	540000			-74.89	U
01/12/2016	POLQ	P1602878		B&H PHOTO-VIDEO INC	540000			-224.65	U
01/12/2016	PORD	P1602878		B&H PHOTO-VIDEO INC	540000			224.65	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	395.86	224.65	
BEGINNING BALANCE: (1) Unmarked SUV w/ Equip. - Repl.					5AG160	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG160	32,500.00			U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			450.00	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			92.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			24,363.29	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			98.00	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			1,951.30	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			40.00	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			185.00	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			4,585.71	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-185.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		98.00		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-98.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		40.00		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-40.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		1,951.30		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		185.00		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-450.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		450.00		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-92.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		92.00		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-1,951.30	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		24,363.29		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-4,585.71	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		4,585.71		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-24,363.29	U
ENDING BALANCE: (1) Unmarked SUV w/ Equip. - Repl.					5AG160	32,500.00	31,765.30	0.00	
BEGINNING BALANCE: (1) Marked 3/4 Ton Pickup w/ Util B					5AG169		0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG169	38,000.00			U
08/25/2015	BD02	J1600549		BAR 16-033	5AG169	-38,000.00			U
ENDING BALANCE: (1) Marked 3/4 Ton Pickup w/ Util B					5AG169	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equip - Repl					5AG324		0.00	0.00	
08/25/2015	BD02	J1600549		BAR 16-033	5AG324	38,000.00			U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			450.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			92.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			452.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			98.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			4,585.71	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			3,938.68	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			40.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			185.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			24,363.29	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		185.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-185.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		98.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-98.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		40.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-40.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		3,938.68		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-450.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		450.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-92.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		92.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-452.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		452.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-3,938.68	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		24,363.29		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-4,585.71	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		4,585.71		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-24,363.29	U
ENDING BALANCE:			(1) Marked SUV w/ Equip - Repl		5AG324	38,000.00	34,204.68	0.00	
BEGINNING BALANCE:			(2) Cameras w/ Acces.		5AG366	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG366	3,996.00			U
10/29/2015	REQP	R1600413		Ronnie Youmans	5AG366			3,203.47	U
10/29/2015	REQP	R1600413		Ronnie Youmans	5AG366			19.17	U
10/29/2015	REQP	R1600413		Ronnie Youmans	5AG366			172.48	U
11/16/2015	POLQ	P1602368		B&H PHOTO-VIDEO INC	5AG366			-3,203.47	U
11/16/2015	POLQ	P1602368		B&H PHOTO-VIDEO INC	5AG366			-19.17	U
11/16/2015	POLQ	P1602368		B&H PHOTO-VIDEO INC	5AG366			-172.48	U
11/16/2015	PORD	P1602368		B&H PHOTO-VIDEO INC	5AG366			3,203.47	U
11/16/2015	PORD	P1602368		B&H PHOTO-VIDEO INC	5AG366			172.48	U
11/16/2015	PORD	P1602368		B&H PHOTO-VIDEO INC	5AG366			19.17	U
11/30/2015	INEI	I1611896		B&H PHOTO-VIDEO INC	5AG366			-19.17	U
11/30/2015	INEI	I1611896		B&H PHOTO-VIDEO INC	5AG366		172.48		U
11/30/2015	INEI	I1611896		B&H PHOTO-VIDEO INC	5AG366			-172.48	U
11/30/2015	INEI	I1611896		B&H PHOTO-VIDEO INC	5AG366			-3,203.47	U
11/30/2015	INEI	I1611896		B&H PHOTO-VIDEO INC	5AG366		3,203.47		U
11/30/2015	INEI	I1611896		B&H PHOTO-VIDEO INC	5AG366		18.60		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Cameras w/ Acces.	5AG366	3,996.00	3,394.55	0.00	
BEGINNING BALANCE:					5AG475	0.00	0.00	0.00	
ENDING BALANCE:					5AG475	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	723,949.00	397,614.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	164,292.00	114,656.07	3,186.92	
						0.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		757.84		U
07/10/2015	HFEF	F1600016		HR Payroll 2015 BW 14 1	519120		-25.48		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		2,370.65		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		2,574.47		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		2,574.47		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		2,574.47		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		2,798.67		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		-20.38		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		2,778.29		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		2,778.29		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		2,778.29		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		2,778.29		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		2,778.29		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		2,778.29		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		2,778.29		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		2,778.29		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	35,831.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	35,831.03	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
PERSONAL SERVICES					06	723,949.00	433,445.58	0.00	
GENERAL EXPENDITURES					OPERATING 07	164,292.00	114,656.07	3,186.92	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	753,576.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		9,407.31		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-2,090.28		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		30,820.42		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-1,802.70		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		31,671.95		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-2,654.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		28,075.77		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-2,693.86		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		25,466.12		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-1,831.94		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		25,968.04		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-2,333.90		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		26,071.22		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-2,437.08		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		25,619.87		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-1,985.74		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		24,430.77		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-796.64		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		25,327.33		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-1,693.18		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		24,045.78		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-411.64		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		24,399.19		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-765.02		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		23,131.99		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-1,231.46		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	-111,664.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		25,118.22		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		26,927.21		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-1,833.98		U
ENDING BALANCE: Salaries & Wages					510100	641,912.00	351,919.53	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		1,045.14		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		2,090.28		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		901.35		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		1,802.70		U

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				GF / County Ordinary	1000				
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		1,327.12		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		2,654.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		1,346.93		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		2,693.86		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		915.97		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		1,831.94		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		1,166.95		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		2,333.90		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		1,218.54		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		2,437.08		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		992.87		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		1,985.74		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		398.32		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		796.64		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		846.59		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		1,693.18		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		205.82		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		411.64		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		382.51		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		765.02		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		615.73		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		1,231.46		U
01/01/2016	BD02	J1601996		ABT 16-147	510199	34,092.00			U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		916.99		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		1,833.98		U
ENDING BALANCE: Special Overtime					510199	34,092.00	36,842.49	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		30.27		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		200.88		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		136.23		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		73.87		U
01/01/2016	BD02	J1601996		ABT 16-147	510200	442.00			U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		37.48		U
ENDING BALANCE: Overtime					510200	442.00	478.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	57,649.00			U

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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		743.20		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,251.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,375.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,090.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,882.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,940.73		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		2,129.66		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,895.13		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,909.83		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		1,863.35		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		1,716.25		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		1,787.34		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		1,853.48		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		1,758.35		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		1,969.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	57,649.00	28,166.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	5,227.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		60.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		201.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		201.04		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		201.04		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		201.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		201.04		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		201.04		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		201.04		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		201.04		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		201.04		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		201.04		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		201.04		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		201.04		U
01/01/2016	BD02	J1601996		ABT 16-147	511113	41.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		221.08		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		222.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,268.00	2,916.33	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	97,048.00			U

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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		1,361.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		4,112.98		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		4,311.91		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		3,792.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		3,375.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		3,478.60		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		3,829.61		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		3,406.84		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		3,180.48		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		3,346.54		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		3,082.43		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		3,165.39		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		3,315.46		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511114		3,176.58		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		3,554.57		U
ENDING BALANCE: PORS - Employer's Portion					511114	97,048.00	50,490.72	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	124,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		10,400.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		10,400.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		10,400.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		10,400.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		10,400.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	72,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	23,903.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		334.53		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		1,011.26		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		1,059.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		932.98		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		830.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		856.12		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		941.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		838.56		U

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				GF / County Ordinary	1000				
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		783.21		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		823.82		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		759.22		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		789.68		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		816.22		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		782.82		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		875.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	23,903.00	12,436.35	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	12,000.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		2,400.00		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	515600		2,200.00		U
ENDING BALANCE: Clothing Allowance					515600	12,000.00	4,600.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE: Pest Control					520230	600.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	520.00			U
ENDING BALANCE: Towing Service					520233	520.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	2,000.00			U
07/01/2015	PORD	P1600808		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
09/09/2015	INNI	CR16394		CHRONICLE COMMUNICATION COR	520400		180.00		U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	180.00	500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
09/10/2015	ISSU	U1601298		LCSO-NARCOTICS	521000		52.00		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			11.74	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			11.74	U

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				GF / County Ordinary	1000				
09/22/2015	ISSU	U1601508		LCSD- NARCOTICS	521000		63.83		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		2.09		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		11.74		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
10/31/2015	JE15	J1601495		PA 16-15	521000		21.92		U
12/31/2015	JE15	J1602030		PA 16-27	521000		2.31		U
01/13/2016	ISSU	U1603383		LCSD- NARCOTICS	521000		29.63		U
01/13/2016	ISSC	U1603391		LCSD- NARCOTICS	521000		-2.03		U
01/13/2016	ISSU	U1603392		LCSD- NARCOTICS	521000		1.26		U
01/30/2016	JE15	J1602301		PA 16-32	521000		2.19		U
ENDING BALANCE: Office Supplies					521000	3,000.00	184.94	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/20/2015	ISSU	U1600360		LCSD- SUPPLY	521200		6.87		U
09/10/2015	ISSU	U1601297		LCSD-NARCOTICS	521200		29.98		U
10/29/2015	ISSU	U1602218		LCSD- NEIVES MILLER	521200		28.83		U
11/03/2015	ISSU	U1602312		LCSD- NARCOTICS	521200		29.98		U
01/30/2016	JE15	J1602301		PA 16-32	521200		1.88		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	97.54	0.00	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
12/31/2015	JE15	J1602030		PA 16-27	521207		21.92		U
ENDING BALANCE: OSHA Supplies					521207	0.00	21.92	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	18,040.00			U

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				GF / County Ordinary	1000				
07/06/2015	INNI	I1607095		GENUINE PARTS COMPANY INC	522300		46.86		U
07/16/2015	ISSU	U1600298		FLEET / SHERIFF CNTY# 402	522300		148.53		U
07/16/2015	INNI	CR16046		WHITTLE, CHARLOTTE	522300		17.00		U
07/16/2015	INNI	I1606490		LOVE CHEVROLET INC	522300		53.26		U
07/16/2015	INNI	I1606491		LOVE CHEVROLET INC	522300		5.13		U
07/16/2015	INNI	I1606592		PRO AUTO PARTS WAREHOUSE	522300		144.78		U
07/17/2015	REQP	R1600099		RODNEY PIMENTAL	522300			691.73	U
07/17/2015	POLQ	P1600790		FRANKS DISCOUNT TIRE	522300			-691.73	U
07/17/2015	PORD	P1600790		FRANKS DISCOUNT TIRE	522300			691.73	U
07/17/2015	INEI	I1602020		FRANKS DISCOUNT TIRE	522300			-691.73	U
07/17/2015	INEI	I1602020		FRANKS DISCOUNT TIRE	522300		691.73		U
07/22/2015	INNI	I1606492		LOVE CHEVROLET INC	522300		54.33		U
08/03/2015	ISSU	U1600607		FLEET/ NARC 40244	522300		2.97		U
08/05/2015	ISSU	U1600664		LCSO 40244	522300		10.56		U
08/10/2015	ISSU	U1600750		FLEET / SHERIFF CNTY# 32	522300		3.65		U
08/17/2015	INNC	I1606546		PRO AUTO PARTS WAREHOUSE	522300		-7.64		U
08/17/2015	INNI	I1606544		PRO AUTO PARTS WAREHOUSE	522300		28.18		U
08/17/2015	INNI	I1606545		PRO AUTO PARTS WAREHOUSE	522300		13.38		U
08/27/2015	ISSU	U1601059		SHERIFF DEPT 25659	522300		10.19		U
08/27/2015	INNI	I1606565		PRO AUTO PARTS WAREHOUSE	522300		177.89		U
08/28/2015	ISSU	U1601085		FLEET LCSO 36829	522300		52.05		U
08/28/2015	INNI	I1606498		LOVE CHEVROLET INC	522300		359.16		U
08/28/2015	INNI	I1606568		PRO AUTO PARTS WAREHOUSE	522300		76.80		U
08/31/2015	ISSU	U1601093		FLEET LCSO 32853	522300		15.64		U
09/09/2015	ISSU	U1601256		FLEET/ LCSO 32854	522300		9.07		U
09/09/2015	INNI	I1608503		CARQUEST AUTO PARTS OF LEXI	522300		234.58		U
09/14/2015	ISSU	U1601352		FLEET / SHERIFF CNTY# 368	522300		8.08		U
09/15/2015	ISSU	U1601363		LCSO- NARC 35969	522300		121.78		U
09/15/2015	ISSU	U1601386		FLEET / SHERIFF CNTY# 3596	522300		20.80		U
09/15/2015	INNI	I1610168		PRO AUTO PARTS WAREHOUSE	522300		141.87		U
09/21/2015	ISSU	U1601458		SHERIFF 29871	522300		3.62		U
09/25/2015	ISSU	U1601658		FLEET / SHERIFF CNTY# 368	522300		519.53		U
09/29/2015	INNI	CR16222		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/29/2015	INNI	I1610155		LOVE CHEVROLET INC	522300		84.51		U
10/01/2015	INNI	I1610532		PRO AUTO PARTS WAREHOUSE	522300		17.28		U
10/02/2015	ISSU	U1601769		FLEET / SHERIFF CNTY# 35	522300		278.31		U
10/09/2015	INNI	I1610489		SHEPPARD'S GLASS INC	522300		160.50		U
10/26/2015	ISSU	U1602151		FLET/ LCSO 40112	522300		8.51		U
11/02/2015	INNI	I1609905		GENUINE PARTS COMPANY INC	522300		57.88		U
11/03/2015	ISSU	U1602305		FLEET 40244	522300		3.15		U



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				GF / County Ordinary	1000				
11/03/2015	ISSU	U1602320		SHERIFF 30599	522300		412.69		U
11/03/2015	INNI	I1613424		PRO AUTO PARTS WAREHOUSE	522300		276.56		U
11/03/2015	INNI	I1613453		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
11/09/2015	ISSU	U1602389		SHERIFF 36823	522300		195.80		U
11/09/2015	ISSU	U1602411		FLEET / SHERIFF CNTY# 346	522300		10.23		U
11/10/2015	ISSU	U1602413		sheriff 34696	522300		6.57		U
11/13/2015	ISSU	U1602486		LCSO NARC 39767	522300		484.35		U
11/18/2015	ISSU	U1602540		SHERIFF NARC 35969	522300		27.35		U
11/18/2015	INNI	I1613466		PRO AUTO PARTS WAREHOUSE	522300		9.39		U
11/19/2015	INNI	I1614972		JIM HUDSON FORD INC	522300		221.30		U
12/04/2015	INNI	I1614992		GENUINE PARTS COMPANY INC	522300		24.59		U
12/09/2015	INNI	I1614994		GENUINE PARTS COMPANY INC	522300		12.40		U
12/10/2015	ISSU	U1602901		FLEET/ LCSO 29871	522300		8.56		U
12/14/2015	INNI	I1614999		GENUINE PARTS COMPANY INC	522300		24.80		U
01/08/2016	ISSU	U1603305		FLEET/ LCSO 35969	522300		477.77		U
01/12/2016	ISSU	U1603370		LCSO/NARC 36823	522300		105.29		U
01/13/2016	ISSU	U1603395		FLEET/ LCSO 32853	522300		17.18		U
01/13/2016	INNI	I1617673		PRO AUTO PARTS WAREHOUSE	522300		76.80		U
01/19/2016	ISSU	U1603466		FLEET/ LCSO 36829	522300		169.56		U
01/29/2016	ISSU	U1603705		FLEET/ LCSO 36822	522300		52.08		U
01/29/2016	INNI	I1617688		PRO AUTO PARTS WAREHOUSE	522300		76.80		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	18,040.00	6,312.22	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	8,736.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		7,420.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,736.00	7,420.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	11,199.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		10,920.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	11,199.00	10,920.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	4,208.00			U
ENDING BALANCE: Telephone					525000	4,208.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	4,860.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			4,500.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		417.52		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-417.52	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		377.23		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-377.23	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		365.67		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-365.67	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		367.27		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-367.27	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		335.16		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-335.16	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		320.14		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-320.14	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		327.22		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-327.22	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,860.00	2,510.21	1,989.79	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,160.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			1,920.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		158.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-158.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		157.88		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-157.88	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		109.04		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-109.04	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021		119.07		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021			-119.07	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021		119.40		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021			-119.40	U
ENDING BALANCE: Smart Phone Charges					525021	2,160.00	979.33	940.67	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	12,240.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-850.86		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			850.86	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		850.86		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-850.86	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		850.86		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-850.86	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			10,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		850.50		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-850.50	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		856.08		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-856.08	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-853.56		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			853.56	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-853.56	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		853.56		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-853.56	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		853.56		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		850.86		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-850.86	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		848.88		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-848.88	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		851.04		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-851.04	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	12,240.00	5,961.78	4,838.22	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	1,440.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,030.64	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		1,032.72		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-1,032.72	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			2.08	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,440.00	1,032.72	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/06/2015	INNI	TR21368		SC LAW ENFORCEMENT OFFICERS	525210		114.00		U
08/27/2015	INNI	TR22028		GLOCK PROFESSIONAL	525210		250.00		U
10/26/2015	INNI	TR22026		EDMONSON, DOUG	525210		49.50		U
10/30/2015	CNNI	A0431729	TR22026	EDMONSON, DOUG	525210		-49.50		U
11/24/2015	INNI	TR22437		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
11/24/2015	INNI	TR22437A		COLLINS, STEVE	525210		106.50		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		741.30		U
01/13/2016	INNI	TR22146		SOUTH CAROLINA GANG INVESTI	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	1,461.80	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,040.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		450.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-450.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			450.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,040.00	450.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	69,477.00			U
07/16/2015	ISSU	U1600299		FLEET / SHERIFF CNTY# 40	525400		22.82		U
07/28/2015	INNI	CR16078		AUCKERMAN, JOSEPH	525400		60.72		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,670.30		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		247.56		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,444.70		U
09/15/2015	ISSU	U1601364		LCSD- MARC 35969	525400		16.42		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		366.69		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-366.69		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		366.69		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,527.10		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		66.36		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		1,708.00		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		104.42		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		1,488.40		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		6,262.16		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		2,734.34		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		118.75		U

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				GF / County Ordinary	1000				
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		2,047.43		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	69,477.00	19,886.17	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	12,000.00			U
11/30/2015	JE15	J1602027		PA 16-26	525600		2,183.12		U
12/01/2015	PORD	P1602521		TACTICAL DISTRIBUTORS LLC	525600			1,371.21	U
12/01/2015	PORD	P1602521		TACTICAL DISTRIBUTORS LLC	525600			42.80	U
ENDING BALANCE: Uniforms & Clothing					525600	12,000.00	2,183.12	1,414.01	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526600	5,500.00			U
07/15/2015	INNI	CR16079		CLERK OF COURT	526600		125.00		U
12/21/2015	INNI	CR16412		CLERK OF COURT	526600		1,575.00		U
ENDING BALANCE: Court Filling Fees					526600	5,500.00	1,700.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529000	50,000.00			U
07/13/2015	INNI	CR16041		SHERIFFS DEPARTMENT	529000		5,000.00		U
08/14/2015	INNI	CR16115		SHERIFFS DEPARTMENT	529000		5,000.00		U
09/17/2015	INNI	CR16200		SHERIFFS DEPARTMENT	529000		5,000.00		U
11/09/2015	INNI	CR16318		COUNTY OF LEXINGTON	529000		5,000.00		U
11/09/2015	INNI	CR16318A		SHERIFFS DEPARTMENT	529000		5,000.00		U
11/20/2015	CNNI	A0432417	CR16318	COUNTY OF LEXINGTON	529000		-5,000.00		U
12/15/2015	INNI	CR16397		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE: Unclassified					529000	50,000.00	25,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Unmarked 1/2 Ton Pickup w/Equip					5AG285	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG285	29,000.00			U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			18,096.29	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			40.00	U

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				GF / County Ordinary	1000				
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			440.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			305.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			956.30	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			1,350.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			160.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			450.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			4,585.71	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			98.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			98.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			305.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			450.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			160.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			1,350.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			956.30	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			440.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			40.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			18,096.29	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			4,585.71	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-18,096.29	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-40.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-440.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-98.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-4,585.71	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-1,350.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-160.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-450.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-305.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-956.30	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-4,585.71	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		18,096.29		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-18,096.29	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		40.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-40.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		440.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-440.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		98.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-98.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		4,585.71		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-450.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		450.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-160.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		305.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		160.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-305.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-1,350.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		1,350.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		956.30		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-956.30	U
ENDING BALANCE: (1) Unmarked 1/2 Ton Pickup w/Equip					5AG285	29,000.00	26,481.30	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	997,114.00	560,651.13	0.00	
				GENERAL OPERATING	07	246,397.00	112,783.05	9,682.69	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	4,344.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	36,000.00			U
				ENDING BALANCE: Contingency	529903	40,344.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	40,344.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	17,032.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	34,443.00			U
				ENDING BALANCE: Contingency	529903	51,475.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				GENERAL EXPENDITURES	OPERATING 07	51,475.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	10,010.00			U
07/01/2015	INEI	I1603219		ANALYTICAL SERVICES INT'L L	520100		3,000.00		U
07/01/2015	INEI	I1603219		ANALYTICAL SERVICES INT'L L	520100			-3,000.00	U
07/01/2015	PORD	P1600980		ANALYTICAL SERVICES INT'L L	520100			3,000.00	U
10/02/2015	PORD	P1602032		METTLER TOLEDO INC	520100			2,232.00	U
10/13/2015	INEI	I1611570		METTLER TOLEDO INC	520100		749.75		U
10/13/2015	INEI	I1611570		METTLER TOLEDO INC	520100			-749.75	U
01/19/2016	CNEI	A0433437	I1611570	METTLER TOLEDO INC	520100		-749.75		U
01/19/2016	CNEI	A0433437	I1611570	METTLER TOLEDO INC	520100			749.75	U
01/19/2016	INEI	I1614175		METTLER TOLEDO INC	520100		749.75		U
01/19/2016	INEI	I1614175		METTLER TOLEDO INC	520100			-749.75	U
ENDING BALANCE: Contracted Maintenance					520100	10,010.00	3,749.75	1,482.25	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,800.00			U
ENDING BALANCE: Office Supplies					521000	1,800.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	12,900.00			U
07/01/2015	PORD	P1600993		AIRGAS NATIONAL WELDERS	521200			153.32	U
07/01/2015	PORD	P1600993		AIRGAS NATIONAL WELDERS	521200			4.40	U
07/01/2015	PORD	P1600993		AIRGAS NATIONAL WELDERS	521200			135.20	U
07/01/2015	PORD	P1600993		AIRGAS NATIONAL WELDERS	521200			1,400.00	U
07/01/2015	PORD	P1601056		LOWES	521200			1,800.00	U
07/01/2015	PORD	P1601281		VWR INTERNATIONAL	521200			1,000.00	U
07/15/2015	INEI	I1603873		AIRGAS NATIONAL WELDERS	521200			-11.94	U
07/15/2015	INEI	I1603873		AIRGAS NATIONAL WELDERS	521200		11.94		U
08/15/2015	INEI	I1605935		AIRGAS NATIONAL WELDERS	521200		11.94		U
08/15/2015	INEI	I1605935		AIRGAS NATIONAL WELDERS	521200			-11.94	U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			107.00	U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			449.40	U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			86.51	U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			513.60	U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			91.49	U
09/15/2015	INEI	I1608464		AIRGAS NATIONAL WELDERS	521200			-11.56	U
09/15/2015	INEI	I1608464		AIRGAS NATIONAL WELDERS	521200		11.56		U
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-91.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-513.60	U
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-86.51	U
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-449.40	U
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-107.00	U
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			86.51	U
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			513.60	U
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			91.49	U
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			449.40	U
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			107.00	U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200			-513.60	U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200			-107.00	U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200		107.00		U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200			-449.40	U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200		449.40		U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200			-91.49	U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200		86.51		U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200			-86.51	U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200		513.60		U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200		91.49		U
10/15/2015	INEI	I1611066		AIRGAS NATIONAL WELDERS	521200			-11.94	U
10/15/2015	INEI	I1611066		AIRGAS NATIONAL WELDERS	521200		11.94		U
10/26/2015	REQP	R1600398		Ronnie Youmans	521200			196.83	U
10/26/2015	REQP	R1600398		Ronnie Youmans	521200			334.92	U
11/04/2015	POLQ	P1602282		VWR INTERNATIONAL	521200			-196.83	U
11/04/2015	POLQ	P1602282		VWR INTERNATIONAL	521200			-334.92	U
11/04/2015	PORD	P1602282		VWR INTERNATIONAL	521200			334.92	U
11/04/2015	PORD	P1602282		VWR INTERNATIONAL	521200			196.83	U
11/06/2015	REQP	R1600434		SYLVIA DILLON	521200			197.95	U
11/06/2015	REQP	R1600434		SYLVIA DILLON	521200			197.95	U
11/06/2015	POLQ	P1602320		COLLABORATIVE TESTING SERVI	521200			-197.95	U
11/06/2015	POLQ	P1602320		COLLABORATIVE TESTING SERVI	521200			-197.95	U
11/06/2015	PORD	P1602320		COLLABORATIVE TESTING SERVI	521200			197.95	U
11/06/2015	PORD	P1602320		COLLABORATIVE TESTING SERVI	521200			197.95	U
11/06/2015	INEI	I1616037		COLLABORATIVE TESTING SERVI	521200			-185.00	U
11/06/2015	INEI	I1616037		COLLABORATIVE TESTING SERVI	521200		185.00		U
11/06/2015	INEI	I1616037		COLLABORATIVE TESTING SERVI	521200			-185.00	U
11/06/2015	INEI	I1616037		COLLABORATIVE TESTING SERVI	521200		185.00		U
11/10/2015	REQP	R1600447		Ronnie Youmans	521200			80.25	U
11/10/2015	REQP	R1600447		Ronnie Youmans	521200			401.25	U
11/10/2015	REQP	R1600447		Ronnie Youmans	521200			19.26	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
11/10/2015	REQP	R1600447		Ronnie Youmans	521200			23.54	U
11/15/2015	INEI	I1612280		AIRGAS NATIONAL WELDERS	521200		11.56		U
11/15/2015	INEI	I1612280		AIRGAS NATIONAL WELDERS	521200			-11.56	U
11/23/2015	INEI	I1612095		VWR INTERNATIONAL	521200			-334.92	U
11/23/2015	INEI	I1612095		VWR INTERNATIONAL	521200		334.92		U
11/23/2015	INEI	I1612096		VWR INTERNATIONAL	521200			-196.83	U
11/23/2015	INEI	I1612096		VWR INTERNATIONAL	521200		196.83		U
12/01/2015	INEI	I1612281		AIRGAS NATIONAL WELDERS	521200		248.73		U
12/01/2015	INEI	I1612281		AIRGAS NATIONAL WELDERS	521200			-248.73	U
12/04/2015	POLQ	P1602555		CERILLIANT CORP	521200			-23.54	U
12/04/2015	POLQ	P1602555		CERILLIANT CORP	521200			-401.25	U
12/04/2015	POLQ	P1602555		CERILLIANT CORP	521200			-19.26	U
12/04/2015	POLQ	P1602555		CERILLIANT CORP	521200			-80.25	U
12/04/2015	PORD	P1602555		CERILLIANT CORP	521200			80.25	U
12/04/2015	PORD	P1602555		CERILLIANT CORP	521200			401.25	U
12/04/2015	PORD	P1602555		CERILLIANT CORP	521200			19.26	U
12/04/2015	PORD	P1602555		CERILLIANT CORP	521200			23.54	U
12/14/2015	INEI	I1613980		CERILLIANT CORP	521200		80.25		U
12/14/2015	INEI	I1613980		CERILLIANT CORP	521200			-401.25	U
12/14/2015	INEI	I1613980		CERILLIANT CORP	521200		401.25		U
12/14/2015	INEI	I1613980		CERILLIANT CORP	521200			-19.26	U
12/14/2015	INEI	I1613980		CERILLIANT CORP	521200		19.26		U
12/14/2015	INEI	I1613980		CERILLIANT CORP	521200			-80.25	U
12/14/2015	INEI	I1613980		CERILLIANT CORP	521200			-23.54	U
12/14/2015	INEI	I1613980		CERILLIANT CORP	521200		23.54		U
01/15/2016	INEI	I1617481		AIRGAS NATIONAL WELDERS	521200		11.94		U
01/15/2016	INEI	I1617481		AIRGAS NATIONAL WELDERS	521200			-11.94	U
01/15/2016	REQP	R1600594		Ronnie Youmans	521200			160.22	U
01/20/2016	POLQ	P1602975		B&H PHOTO-VIDEO INC	521200			-160.22	U
01/20/2016	PORD	P1602975		B&H PHOTO-VIDEO INC	521200			160.22	U
01/29/2016	CORD	P1602320		COLLABORATIVE TESTING SERVI	521200			-12.95	U
01/29/2016	CORD	P1602320		COLLABORATIVE TESTING SERVI	521200			-12.95	U
ENDING BALANCE:				Operating Supplies	521200	12,900.00	2,993.66	4,333.53	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	5,000.00			U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	0.00	150.00	

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				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,760.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		228.95		U
ENDING BALANCE: Telephone					525000	2,760.00	228.95	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	4,200.00			U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004		157.21		U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004			-157.21	U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004		157.21		U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004			-157.21	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,858.68	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,858.68	U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004		154.89		U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004			-154.89	U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004		154.89		U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004			-154.89	U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004		157.25		U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004			-157.25	U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004		157.25		U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004			-157.25	U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	525004		154.89		U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	525004			-154.89	U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	525004		154.89		U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	525004			-154.89	U
11/01/2015	INEI	I1611121		TIME WARNER CABLE	525004		154.89		U
11/01/2015	INEI	I1611121		TIME WARNER CABLE	525004			-154.89	U
11/01/2015	INEI	I1611121		TIME WARNER CABLE	525004		154.89		U
11/01/2015	INEI	I1611121		TIME WARNER CABLE	525004			-154.89	U
12/01/2015	INEI	I1611123		TIME WARNER CABLE	525004		154.89		U
12/01/2015	INEI	I1611123		TIME WARNER CABLE	525004			-154.89	U
12/01/2015	INEI	I1611123		TIME WARNER CABLE	525004		154.89		U
12/01/2015	INEI	I1611123		TIME WARNER CABLE	525004			-154.89	U
01/01/2016	INEI	I1614154		TIME WARNER CABLE	525004		157.21		U
01/01/2016	INEI	I1614154		TIME WARNER CABLE	525004		157.21		U
01/01/2016	INEI	I1614154		TIME WARNER CABLE	525004			-157.21	U
01/01/2016	INEI	I1614154		TIME WARNER CABLE	525004			-157.21	U
ENDING BALANCE: WAN Service Charges					525004	4,200.00	2,182.46	1,534.90	

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LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,200.00			U
07/01/2015	INNI	CR16389		HOMER-CONRAD, EMILY	525240		220.80		U
09/25/2015	INNI	I1610791		HOMER-CONRAD, EMILY	525240		36.80		U
10/30/2015	INNI	I1610790		HOMER-CONRAD, EMILY	525240		74.75		U
11/27/2015	INNI	I1613563		HOMER-CONRAD, EMILY	525240		48.30		U
12/23/2015	INNI	I1614832		HOMER-CONRAD, EMILY	525240		71.30		U
01/29/2016	INNI	I1616505		HOMER-CONRAD, EMILY	525240		43.20		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	495.15	0.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525386	10,795.00			U
07/01/2015	INNI	I1601303		MID CAROLINA ELECTRIC CO	525386		63.01		U
07/20/2015	INNI	I1603372		CITY OF WEST COLUMBIA	525386		47.03		U
07/20/2015	INNI	I1603373		CITY OF WEST COLUMBIA	525386		46.62		U
07/23/2015	INNI	I1604692		SCE&G	525386		580.79		U
08/01/2015	INNI	I1602713		MID CAROLINA ELECTRIC CO	525386		64.79		U
08/21/2015	INNI	I1605759		SCE&G	525386		459.55		U
09/01/2015	INNI	I1604719		MID CAROLINA ELECTRIC CO	525386		63.36		U
09/22/2015	INNI	I1608417		SCE&G	525386		335.34		U
09/23/2015	INNI	I1607788		CITY OF WEST COLUMBIA	525386		46.62		U
09/23/2015	INNI	I1607789		CITY OF WEST COLUMBIA	525386		46.62		U
10/01/2015	INNI	I1607174		MID CAROLINA ELECTRIC CO	525386		60.85		U
11/01/2015	INNI	I1609187		MID CAROLINA ELECTRIC CO	525386		57.66		U
11/17/2015	INNI	I1611916		CITY OF WEST COLUMBIA	525386		47.03		U
11/17/2015	INNI	I1611917		CITY OF WEST COLUMBIA	525386		46.62		U
11/19/2015	INNI	I1613035		SCE&G	525386		272.28		U
11/24/2015	INNI	I1610355		SCE&G	525386		247.19		U
12/01/2015	INNI	I1611267		MID CAROLINA ELECTRIC CO	525386		55.03		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
12/21/2015	ICNI	I1614833		SCE&G	525386		-297.65		U
12/21/2015	INNI	I1614833		SCE&G	525386		297.65		U
12/21/2015	INNI	I1614833		SCE&G	525386		297.65		U
01/01/2016	INNI	I1613814		MID CAROLINA ELECTRIC CO	525386		56.41		U
01/16/2016	INNI	I1615622		CITY OF WEST COLUMBIA	525386		46.62		U
01/16/2016	INNI	I1615624		CITY OF WEST COLUMBIA	525386		46.62		U
01/22/2016	INNI	I1617070		SCE&G	525386		459.02		U
ENDING BALANCE: Util / Investigations Substation					525386	10,795.00	3,446.71	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	12,000.00			U
10/01/2015	PORD	P1602094		US21 INC	525600			500.00	U
10/01/2015	PORD	P1602319		US PATRIOT, LLC	525600			6,000.00	U
01/11/2016	INEI	I1615444		US PATRIOT, LLC	525600		36.45		U
01/11/2016	INEI	I1615444		US PATRIOT, LLC	525600			-36.45	U
ENDING BALANCE: Uniforms & Clothing					525600	12,000.00	36.45	6,463.55	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	700.00			U
ENDING BALANCE: Licenses & Permits					526500	700.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529000	25,000.00			U
ENDING BALANCE: Unclassified					529000	25,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	232,730.00			U
ENDING BALANCE: Contingency					529903	232,730.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	5,000.00			U
09/24/2015	REQP	R1600319		Ronnie Youmans	540000			395.28	U
10/02/2015	POLQ	P1602018		VWR INTERNATIONAL	540000			-395.28	U
10/02/2015	PORD	P1602018		VWR INTERNATIONAL	540000			395.28	U
12/15/2015	REQP	R1600533		Ronnie Youmans	540000			171.19	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
12/17/2015	POLQ	P1602700		OFFICE DEPOT INC	540000			-171.19	U
12/17/2015	PORD	P1602700		OFFICE DEPOT INC	540000			145.51	U
12/22/2015	INEI	I1613843		OFFICE DEPOT INC	540000		145.51		U
12/22/2015	INEI	I1613843		OFFICE DEPOT INC	540000			-145.51	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	145.51	395.28	
BEGINNING BALANCE: (2) POSTAL SCALES & ACCESSORIES					5AF259	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF259	400.00			U
ENDING BALANCE: (2) POSTAL SCALES & ACCESSORIES					5AF259	400.00	0.00	0.00	
BEGINNING BALANCE: Sensors and Alarm for Evidence					5AF498	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF498	5,000.00			U
ENDING BALANCE: Sensors and Alarm for Evidence					5AF498	5,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Low Light Camera w/ Accessories					5AG221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG221	2,125.00			U
01/08/2016	REQP	R1600577		Ronnie Youmans	5AG221			20.33	U
01/08/2016	REQP	R1600577		Ronnie Youmans	5AG221			64.20	U
01/08/2016	REQP	R1600577		Ronnie Youmans	5AG221			2,033.00	U
01/13/2016	POLQ	P1602896		ADVANCED COVERT TECHNOLOGY,	5AG221			-20.33	U
01/13/2016	POLQ	P1602896		ADVANCED COVERT TECHNOLOGY,	5AG221			-64.20	U
01/13/2016	POLQ	P1602896		ADVANCED COVERT TECHNOLOGY,	5AG221			-2,033.00	U
01/13/2016	PORD	P1602896		ADVANCED COVERT TECHNOLOGY,	5AG221			64.20	U
01/13/2016	PORD	P1602896		ADVANCED COVERT TECHNOLOGY,	5AG221			20.33	U
01/13/2016	PORD	P1602896		ADVANCED COVERT TECHNOLOGY,	5AG221			2,033.00	U
01/28/2016	INEI	I1617222		ADVANCED COVERT TECHNOLOGY,	5AG221		64.20		U
01/28/2016	INEI	I1617222		ADVANCED COVERT TECHNOLOGY,	5AG221			-2,033.00	U
01/28/2016	INEI	I1617222		ADVANCED COVERT TECHNOLOGY,	5AG221		2,033.00		U
01/28/2016	INEI	I1617222		ADVANCED COVERT TECHNOLOGY,	5AG221			-64.20	U
01/28/2016	INEI	I1617222		ADVANCED COVERT TECHNOLOGY,	5AG221		20.33		U
01/28/2016	INEI	I1617222		ADVANCED COVERT TECHNOLOGY,	5AG221			-20.33	U
ENDING BALANCE: (1) Low Light Camera w/ Accessories					5AG221	2,125.00	2,117.53	0.00	
BEGINNING BALANCE: (2) Vehicle Trackers					5AG222	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG222	2,330.00			U
01/21/2016	PORD	P1602994		US FLEET TRACKING LLC	5AG222			42.69	U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
01/21/2016	PORD	P1602994		US FLEET TRACKING LLC	5AG222			808.92	U
01/21/2016	PORD	P1602994		US FLEET TRACKING LLC	5AG222			10.65	U
01/25/2016	INEI	I1616512		US FLEET TRACKING LLC	5AG222			-10.65	U
01/25/2016	INEI	I1616512		US FLEET TRACKING LLC	5AG222		10.65		U
01/25/2016	INEI	I1616512		US FLEET TRACKING LLC	5AG222		42.69		U
01/25/2016	INEI	I1616512		US FLEET TRACKING LLC	5AG222			-808.92	U
01/25/2016	INEI	I1616512		US FLEET TRACKING LLC	5AG222		808.92		U
01/25/2016	INEI	I1616512		US FLEET TRACKING LLC	5AG222			-42.69	U
ENDING BALANCE: (2) Vehicle Trackers					5AG222	2,330.00	862.26	0.00	
BEGINNING BALANCE: (2) Sets of Vehicle Wheels					5AG223	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG223	2,200.00			U
ENDING BALANCE: (2) Sets of Vehicle Wheels					5AG223	2,200.00	0.00	0.00	
BEGINNING BALANCE: (1) Narcotic Detector K-9 w/ Train.					5AG224	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG224	13,200.00			U
ENDING BALANCE: (1) Narcotic Detector K-9 w/ Train.					5AG224	13,200.00	0.00	0.00	
BEGINNING BALANCE: (2) Pole Cameras w/ Accessories					5AG225	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG225	24,320.00			U
ENDING BALANCE: (2) Pole Cameras w/ Accessories					5AG225	24,320.00	0.00	0.00	
BEGINNING BALANCE: (2) Level IV Tactical Vests - SWAT					5AG226	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG226	6,160.00			U
09/16/2015	REQP	R1600303		Ronnie Youmans	5AG226			5,825.08	U
09/16/2015	REQP	R1600303		Ronnie Youmans	5AG226			96.39	U
09/24/2015	POLQ	P1601958		LAWMENS SAFETY SUPPLY INC	5AG226			-5,825.08	U
09/24/2015	POLQ	P1601958		LAWMENS SAFETY SUPPLY INC	5AG226			-96.39	U
09/24/2015	PORD	P1601958		LAWMENS SAFETY SUPPLY INC	5AG226			5,825.08	U
09/24/2015	PORD	P1601958		LAWMENS SAFETY SUPPLY INC	5AG226			96.39	U
12/02/2015	INEI	I1613581		LAWMENS SAFETY SUPPLY INC	5AG226		5,825.08		U
12/02/2015	INEI	I1613581		LAWMENS SAFETY SUPPLY INC	5AG226			-5,825.08	U
12/02/2015	INEI	I1613581		LAWMENS SAFETY SUPPLY INC	5AG226		90.08		U
12/02/2015	INEI	I1613581		LAWMENS SAFETY SUPPLY INC	5AG226			-96.39	U
ENDING BALANCE: (2) Level IV Tactical Vests - SWAT					5AG226	6,160.00	5,915.16	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / Federal Forfeiture (Na					2637					
BEGINNING BALANCE:					(2) Weapon Chassis for SWAT	5AG227	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG227	3,080.00			U	
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			442.49	U	
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			42.80	U	
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			127.22	U	
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			152.67	U	
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			0.00	U	
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			2,182.80	U	
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			106.21	U	
ENDING BALANCE:					(2) Weapon Chassis for SWAT	5AG227	3,080.00	0.00	3,054.19	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					GENERAL EXPENDITURES	OPERATING 07	388,110.00	22,173.59	17,413.70	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		143.26		U
				ENDING BALANCE: Overtime	510200	0.00	143.26	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		10.17		U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	10.17	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		19.68		U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	19.68	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		4.81		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	4.81	0.00	
				TOTAL FUND: 2642 LE / Alcohol Enforcement Te					
				PERSONAL SERVICES	06	0.00	177.92	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,389.51		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,336.01		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		4,118.94		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		3,915.12		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,453.59		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,453.59		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		3,494.23		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		3,494.23		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		3,494.23		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		3,494.23		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		3,494.23		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		3,290.41		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		3,799.20		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		3,799.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	49,026.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	49,026.72	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
PERSONAL SERVICES					06	997,114.00	609,855.77	0.00	
GENERAL OPERATING					07	726,326.00	134,956.64	27,096.39	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	4,592,045.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		61,035.28		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-15,493.34		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		182,655.23		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-12,522.34		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		186,941.38		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-16,018.04		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		184,884.52		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-17,540.20		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		189,324.76		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-22,367.26		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		-328.27		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		179,399.89		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-13,217.00		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		182,283.47		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-11,087.20		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		183,117.56		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-16,125.68		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		-275.04		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		180,165.14		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-13,855.40		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		187,712.26		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-22,255.10		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		181,530.79		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-19,940.78		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		185,650.87		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		-112.79		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-18,202.42		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		182,292.00		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-22,912.88		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	58,459.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		185,661.82		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-17,105.58		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		193,131.70		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-22,050.58		U
				ENDING BALANCE: Salaries & Wages	510100	4,650,504.00	2,384,376.77	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	700,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		7,746.67		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		15,493.34		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		6,261.17		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		12,522.34		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		8,009.02		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		16,018.04		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		8,770.10		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		17,540.20		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		11,183.63		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		22,367.26		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		6,608.50		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		13,217.00		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		5,543.60		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		11,087.20		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		8,062.84		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		16,125.68		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		6,927.70		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		13,855.40		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		11,127.55		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		22,255.10		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		9,970.39		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		19,940.78		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		9,101.21		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		18,202.42		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		11,456.44		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		22,912.88		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		8,552.79		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		17,105.58		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		11,025.29		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		22,050.58		U
ENDING BALANCE: Special Overtime					510199	700,000.00	391,040.70	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	20,000.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510200		157.94		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		997.90		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		234.06		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		367.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		501.62		U

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				GF / County Ordinary	1000				
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		550.19		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		749.60		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		667.34		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		1,350.94		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		480.67		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		673.16		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		358.85		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		688.96		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		1,152.98		U
ENDING BALANCE: Overtime					510200	20,000.00	8,932.05	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	18,755.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		241.64		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		805.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		758.08		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		805.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		758.08		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		805.46		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		758.08		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		758.08		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		758.08		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		852.84		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		777.03		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		758.09		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		758.08		U
01/01/2016	BD02	J1601996		ABT 16-147	510300	1,293.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		758.08		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		758.08		U
ENDING BALANCE: Part Time					510300	20,048.00	11,110.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	407,806.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		4,930.88		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		13,547.50		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		13,942.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		13,857.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		14,393.54		U

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				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		13,273.65		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		13,443.39		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		13,711.51		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		-0.01		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		14,452.86		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		14,300.29		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		13,775.84		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		-2.41		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		14,191.56		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		13,947.05		U
01/01/2016	BD02	J1601996		ABT 16-147	511112	-41,928.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		13,924.26		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		14,761.06		U
ENDING BALANCE:		FICA - Employer's Portion			511112	365,878.00	200,451.36	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	10,525.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		126.97		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		356.90		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		334.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		343.66		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		335.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		393.59		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		437.45		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		524.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		531.73		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		497.03		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		485.28		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		491.53		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		493.86		U
01/01/2016	BD02	J1601996		ABT 16-147	511113	877.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		499.92		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		504.86		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	11,402.00	6,357.04	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	719,377.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		9,041.63		U



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				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		24,789.60		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		25,581.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		25,396.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		26,334.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		24,213.76		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		24,484.25		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		24,871.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		24,285.35		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		25,870.22		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		24,897.31		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		-6.35		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		25,312.14		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		25,183.84		U
01/01/2016	BD02	J1601996		ABT 16-147	511114	-32,756.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511114		25,199.55		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		26,613.04		U
ENDING BALANCE:			PORS - Employer's Portion		511114	686,621.00	362,068.27	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	912,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		76,050.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		76,050.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		76,050.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		76,050.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		76,050.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		76,050.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		76,050.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	912,600.00	532,350.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	182,732.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2,459.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		6,754.17		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		6,897.69		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		6,876.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7,107.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		6,655.17		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		6,698.10		U

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				GF / County Ordinary	1000				
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		6,805.90		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		6,695.37		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		7,032.50		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		6,796.70		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		-1.55		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		6,975.29		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		6,864.73		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		6,845.91		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		7,225.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	182,732.00	98,688.18	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		306.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		971.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		926.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		946.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		970.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		995.96		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		986.87		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		940.86		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		1,012.58		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511214		1,016.14		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511214		1,011.35		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511214		980.46		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511214		1,022.41		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511214		968.60		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511214		1,073.47		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	14,130.26	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	14,756.00			U
07/01/2015	INEI	I1604334		MORPHO TRAK, INC.	520100			-6,611.69	U
07/01/2015	INEI	I1604334		MORPHO TRAK, INC.	520100		6,611.69		U
07/01/2015	PORD	P1600846		SUNCOAST ELEVATOR INSPECTIO	520100			375.00	U
07/01/2015	PORD	P1600983		MORPHO TRAK, INC.	520100			6,611.69	U
07/01/2015	PORD	P1601037		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2015	PORD	P1601052		CAROLINA ELEVATOR SERVICE I	520100			1,392.00	U
07/01/2015	PORD	P1601052		CAROLINA ELEVATOR SERVICE I	520100			2,784.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601092		HOBART SERVICE	520100			3,767.47	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			934.00	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			150.00	U
07/01/2015	PORD	P1601598		SC DEPT OF LABOR LICENSING	520100			105.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	520100			400.00	U
07/15/2015	INEI	I1603291		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
07/15/2015	INEI	I1603291		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
07/15/2015	INEI	I1603291		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
07/15/2015	INEI	I1603291		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		288.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		934.00		U
08/21/2015	INEI	I1605938		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
08/21/2015	INEI	I1605938		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
08/21/2015	INEI	I1605938		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
08/21/2015	INEI	I1605938		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
08/24/2015	BD02	J1600567		ABT 16-043	520100	4,032.00			U
08/25/2015	CORD	P1600846		SUNCOAST ELEVATOR INSPECTIO	520100			-105.00	U
09/04/2015	INEI	I1606005		CARAWAY FIRE & SAFETY	520100			-250.00	U
09/04/2015	INEI	I1606005		CARAWAY FIRE & SAFETY	520100		250.00		U
09/14/2015	CORD	P1601037		CARAWAY FIRE & SAFETY	520100			90.00	U
09/28/2015	INEI	I1608436		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
09/28/2015	INEI	I1608436		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
09/28/2015	INEI	I1608436		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
09/28/2015	INEI	I1608436		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
09/29/2015	INEI	I1612875		CARAWAY FIRE & SAFETY	520100		45.00		U
09/29/2015	INEI	I1612875		CARAWAY FIRE & SAFETY	520100			-45.00	U
10/05/2015	INEI	I1609124		SUNCOAST ELEVATOR INSPECTIO	520100		285.00		U
10/05/2015	INEI	I1609124		SUNCOAST ELEVATOR INSPECTIO	520100			-285.00	U
10/07/2015	INEI	I1608833		SC DEPT OF LABOR LICENSING	520100		70.00		U
10/07/2015	INEI	I1608833		SC DEPT OF LABOR LICENSING	520100			-70.00	U
10/20/2015	INEI	I1608834		SC DEPT OF LABOR LICENSING	520100		35.00		U
10/20/2015	INEI	I1608834		SC DEPT OF LABOR LICENSING	520100			-35.00	U
10/23/2015	CORD	P1600846		SUNCOAST ELEVATOR INSPECTIO	520100			15.00	U

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				GF / County Ordinary	1000				
10/30/2015	INEI	I1612762		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
10/30/2015	INEI	I1612762		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
10/30/2015	INEI	I1612762		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
10/30/2015	INEI	I1612762		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
11/18/2015	INEI	I1612747		AMERICAN DOOR CO OF COLUMBI	520100			-100.00	U
11/18/2015	INEI	I1612747		AMERICAN DOOR CO OF COLUMBI	520100			-75.00	U
11/18/2015	INEI	I1612747		AMERICAN DOOR CO OF COLUMBI	520100		75.00		U
11/18/2015	INEI	I1612747		AMERICAN DOOR CO OF COLUMBI	520100		100.00		U
11/19/2015	INEI	I1612565		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
11/19/2015	INEI	I1612565		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
11/19/2015	INEI	I1612565		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
11/19/2015	INEI	I1612565		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
12/04/2015	INEI	I1612566		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
12/04/2015	INEI	I1612566		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
12/04/2015	INEI	I1612566		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
12/04/2015	INEI	I1612566		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
12/04/2015	INEI	I1612876		CARAWAY FIRE & SAFETY	520100		250.00		U
12/04/2015	INEI	I1612876		CARAWAY FIRE & SAFETY	520100			-250.00	U
01/08/2016	INEI	I1617747		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
01/08/2016	INEI	I1617747		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
01/08/2016	INEI	I1617747		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
01/08/2016	INEI	I1617747		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
01/28/2016	POCL	*1600971		Close PO P1601293	520100			-100.00	U
01/28/2016	POCL	*1600971		Close PO P1601293	520100			-75.00	U
ENDING BALANCE: Contracted Maintenance					520100	18,788.00	11,499.69	6,452.47	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	6,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
10/13/2015	BD02	J1601057		BAR 16-052	520200	5,582.00			U
11/16/2015	ICNI	CR16345		JUSTICE BENEFITS INC	520200		-5,581.62		U
11/16/2015	INNI	CR16345		JUSTICE BENEFITS INC	520200		5,581.62		U
11/16/2015	INNI	CR16345		JUSTICE BENEFITS INC	520200		5,581.62		U
ENDING BALANCE: Contracted Services					520200	5,582.00	5,581.62	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520202	3,075,284.00			U
07/01/2015	INEI	I1602912		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
07/01/2015	INEI	I1602912		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
07/01/2015	PORD	P1601047		CORRECT CARE SOLUTIONS, LLC	520202			50,000.00	U
07/01/2015	PORD	P1601047		CORRECT CARE SOLUTIONS, LLC	520202			2,575,282.56	U
07/31/2015	INEC	I1603931		CORRECT CARE SOLUTIONS, LLC	520202			41.85	U
07/31/2015	INEC	I1603931		CORRECT CARE SOLUTIONS, LLC	520202		-41.85		U
08/01/2015	INEI	I1603928		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
08/01/2015	INEI	I1603928		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
08/31/2015	INEC	I1606576		CORRECT CARE SOLUTIONS, LLC	520202			16,277.25	U
08/31/2015	INEC	I1606576		CORRECT CARE SOLUTIONS, LLC	520202		-16,277.25		U
09/01/2015	INEI	I1606574		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
09/01/2015	INEI	I1606574		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
09/30/2015	INEC	I1608429		CORRECT CARE SOLUTIONS, LLC	520202		-19,542.00		U
09/30/2015	INEC	I1608429		CORRECT CARE SOLUTIONS, LLC	520202			19,542.00	U
10/01/2015	INEI	I1608428		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
10/01/2015	INEI	I1608428		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
10/30/2015	INEC	I1616271		CORRECT CARE SOLUTIONS, LLC	520202		-2,684.50		U
10/30/2015	INEC	I1616271		CORRECT CARE SOLUTIONS, LLC	520202			2,684.50	U
11/01/2015	INEI	I1616269		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
11/01/2015	INEI	I1616269		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
11/30/2015	INEC	I1616274		CORRECT CARE SOLUTIONS, LLC	520202		-4,113.50		U
11/30/2015	INEC	I1616274		CORRECT CARE SOLUTIONS, LLC	520202			4,113.50	U
12/01/2015	INEI	I1616273		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
12/01/2015	INEI	I1616273		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
12/14/2015	INNI	CR16443		SC DEPARTMENT OF CORRECTION	520202		94,855.00		U
01/01/2016	INEI	I1617220		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
01/01/2016	INEI	I1617220		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
01/14/2016	INEI	I1617253		CORRECT CARE SOLUTIONS, LLC	520202		15,066.30		U
01/14/2016	INEI	I1617253		CORRECT CARE SOLUTIONS, LLC	520202			-15,066.30	U
ENDING BALANCE: Medical Service Contract					520202	3,075,284.00	1,569,510.36	1,150,627.20	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520203	1,140,562.00			U
07/01/2015	PORD	P1600996		A'VIANDS LLC	520203			96,579.00	U
07/01/2015	PORD	P1600996		A'VIANDS LLC	520203			969,075.00	U
07/01/2015	PORD	P1600996		A'VIANDS LLC	520203			20,513.00	U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203			-1,621.05	U

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07/31/2015	INEI	I1606550		A'VIANDS LLC	520203			-5,142.86	U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203		72,040.05		U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203			-72,040.05	U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203		5,142.86		U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203		1,621.05		U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203		4,716.90		U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203			-72,942.64	U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203		72,942.64		U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203			-4,716.90	U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203			-1,722.70	U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203		1,722.70		U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203		68,801.87		U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203			-68,801.87	U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203		5,051.08		U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203			-5,051.08	U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203		1,653.15		U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203			-1,653.15	U
10/31/2015	INEI	I1617251		A'VIANDS LLC	520203		74,744.53		U
10/31/2015	INEI	I1617251		A'VIANDS LLC	520203			-74,744.53	U
10/31/2015	INEI	I1617251		A'VIANDS LLC	520203		4,799.08		U
10/31/2015	INEI	I1617251		A'VIANDS LLC	520203		1,689.26		U
10/31/2015	INEI	I1617251		A'VIANDS LLC	520203			-4,799.08	U
10/31/2015	INEI	I1617251		A'VIANDS LLC	520203			-1,689.26	U
ENDING BALANCE:				Food Service Contract	520203	1,140,562.00	314,925.17	771,241.83	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520215	49,035.00			U
07/01/2015	PORD	P1601093		SC DEPARTMENT OF JUVENILE J	520215			40,000.00	U
07/31/2015	INEI	I1605502		SC DEPARTMENT OF JUVENILE J	520215		2,375.00		U
07/31/2015	INEI	I1605502		SC DEPARTMENT OF JUVENILE J	520215			-2,375.00	U
08/12/2015	INEI	I1606001		SC DEPARTMENT OF JUVENILE J	520215		575.00		U
08/12/2015	INEI	I1606001		SC DEPARTMENT OF JUVENILE J	520215			-575.00	U
09/30/2015	INEI	I1608770		SC DEPARTMENT OF JUVENILE J	520215		2,250.00		U
09/30/2015	INEI	I1608770		SC DEPARTMENT OF JUVENILE J	520215			-2,250.00	U
10/31/2015	INEI	I1611583		SC DEPARTMENT OF JUVENILE J	520215		1,050.00		U
10/31/2015	INEI	I1611583		SC DEPARTMENT OF JUVENILE J	520215			-1,050.00	U
11/30/2015	INEI	I1613041		SC DEPARTMENT OF JUVENILE J	520215		625.00		U
11/30/2015	INEI	I1613041		SC DEPARTMENT OF JUVENILE J	520215			-625.00	U
12/31/2015	INEI	I1615650		SC DEPARTMENT OF JUVENILE J	520215		525.00		U

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				GF / County Ordinary	1000				
12/31/2015	INEI	I1615650		SC DEPARTMENT OF JUVENILE J	520215			-525.00	U
ENDING BALANCE:		Housing of Juveniles			520215	49,035.00	7,400.00	32,600.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	6,400.00			U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			900.00	U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			100.00	U
07/23/2015	INEI	I1602941		BUGMAN PEST ELIMINATION	520230		295.00		U
07/23/2015	INEI	I1602941		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/13/2015	INEI	I1604373		BUGMAN PEST ELIMINATION	520230		100.00		U
08/13/2015	INEI	I1604373		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/19/2015	INEI	I1604920		BUGMAN PEST ELIMINATION	520230		295.00		U
08/19/2015	INEI	I1604920		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/17/2015	INEI	I1607018		BUGMAN PEST ELIMINATION	520230		100.00		U
09/17/2015	INEI	I1607018		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/17/2015	INEI	I1607657		BUGMAN PEST ELIMINATION	520230		295.00		U
09/17/2015	INEI	I1607657		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/26/2015	INEI	I1611118		BUGMAN PEST ELIMINATION	520230		295.00		U
10/26/2015	INEI	I1611118		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/03/2015	INEI	I1610075		BUGMAN PEST ELIMINATION	520230		100.00		U
11/03/2015	INEI	I1610075		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/19/2015	INEI	I1611628		BUGMAN PEST ELIMINATION	520230		295.00		U
11/19/2015	INEI	I1611628		BUGMAN PEST ELIMINATION	520230			-295.00	U
12/01/2015	INEI	I1612357		BUGMAN PEST ELIMINATION	520230		100.00		U
12/01/2015	INEI	I1612357		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/17/2015	INEI	I1613538		BUGMAN PEST ELIMINATION	520230		100.00		U
12/17/2015	INEI	I1613538		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/21/2016	INEI	I1616177		BUGMAN PEST ELIMINATION	520230		295.00		U
01/21/2016	INEI	I1616177		BUGMAN PEST ELIMINATION	520230			-295.00	U
01/21/2016	INEI	I1616178		BUGMAN PEST ELIMINATION	520230		100.00		U
01/21/2016	INEI	I1616178		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	6,400.00	2,370.00	3,370.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	18,156.00			U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			330.24	U

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07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			3,600.00	U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			8,760.00	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		467.88		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-467.88	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-120.00	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		120.00		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		65.00		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-545.99	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		545.99		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		240.00		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		827.66		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-827.66	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		360.00		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231		65.00		U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231			-653.30	U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231			-240.00	U



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				GF / County Ordinary	1000				
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231		653.30		U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231		240.00		U
11/30/2015	INEI	I1612742		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
11/30/2015	INEI	I1612742		ADVANCED DISPOSAL SERVICES	520231		65.00		U
11/30/2015	INEI	I1612742		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2015	INEI	I1612742		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2015	INEI	I1612742		ADVANCED DISPOSAL SERVICES	520231		240.00		U
11/30/2015	INEI	I1612742		ADVANCED DISPOSAL SERVICES	520231			-491.94	U
11/30/2015	INEI	I1612742		ADVANCED DISPOSAL SERVICES	520231		491.94		U
11/30/2015	INEI	I1612742		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2015	INEI	I1612742		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2015	INEI	I1612742		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
12/31/2015	INEI	I1615109		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2015	INEI	I1615109		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2015	INEI	I1615109		ADVANCED DISPOSAL SERVICES	520231		65.00		U
12/31/2015	INEI	I1615109		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
12/31/2015	INEI	I1615109		ADVANCED DISPOSAL SERVICES	520231			-542.83	U
12/31/2015	INEI	I1615109		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
12/31/2015	INEI	I1615109		ADVANCED DISPOSAL SERVICES	520231		27.52		U
12/31/2015	INEI	I1615109		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
12/31/2015	INEI	I1615109		ADVANCED DISPOSAL SERVICES	520231		240.00		U
12/31/2015	INEI	I1615109		ADVANCED DISPOSAL SERVICES	520231		542.83		U
ENDING BALANCE:				Garbage Pickup Service	520231	18,156.00	6,238.72	8,659.52	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	195.00			U
08/19/2015	INNI	CR16178		WINGARD TOWING SERVICE LLC	520233		275.00		U
10/28/2015	INNI	CR16356		TILLMAN TOWING	520233		290.00		U
01/16/2016	INNI	CR16508		SHARPES BODY SHOP & TOWING	520233		85.00		U
ENDING BALANCE:				Towing Service	520233	195.00	650.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520242	1,584.00			U
07/01/2015	PORD	P1601269		STERICYCLE	520242			600.00	U
07/31/2015	INEI	I1603932		STERICYCLE	520242		19.40		U
07/31/2015	INEI	I1603932		STERICYCLE	520242			-19.40	U

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				GF / County Ordinary	1000				
08/31/2015	INEI	I1605550		STERICYCLE	520242		10.19		U
08/31/2015	INEI	I1605550		STERICYCLE	520242			-10.19	U
09/30/2015	INEI	I1608494		STERICYCLE	520242		29.34		U
09/30/2015	INEI	I1608494		STERICYCLE	520242			-29.34	U
10/31/2015	INEI	I1610344		STERICYCLE	520242		29.83		U
10/31/2015	INEI	I1610344		STERICYCLE	520242			-29.83	U
11/30/2015	INEI	I1613046		STERICYCLE	520242		18.91		U
11/30/2015	INEI	I1613046		STERICYCLE	520242			-18.91	U
12/31/2015	INEI	I1614092		STERICYCLE	520242		8.97		U
12/31/2015	INEI	I1614092		STERICYCLE	520242			-8.97	U
01/31/2016	INEI	I1616728		STERICYCLE	520242		23.28		U
01/31/2016	INEI	I1616728		STERICYCLE	520242			-23.28	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,584.00	139.92	460.08	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	1,500.00			U
07/01/2015	PORD	P1601166		RIDGE HAVEN EQUINE	520300			500.00	U
ENDING BALANCE: Professional Services					520300	1,500.00	0.00	500.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520307	10,500.00			U
ENDING BALANCE: Accreditation Services					520307	10,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	24,810.00			U
07/01/2015	PORD	P1600962		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2015	PORD	P1601068		FORMS & SUPPLY INC	521000			1,000.00	U
07/01/2015	PORD	P1601276		U S INK AND TONER INC	521000			13,000.00	U
07/07/2015	ISSU	U1600096		LCSD- MAYRANT	521000		390.74		U
07/08/2015	ISSU	U1600148		LCDC- LYONS	521000		79.88		U
07/15/2015	INEI	I1607475		U S INK AND TONER INC	521000		488.95		U
07/15/2015	INEI	I1607475		U S INK AND TONER INC	521000			-488.95	U
07/23/2015	INEI	I1607474		U S INK AND TONER INC	521000			-244.47	U
07/23/2015	INEI	I1607474		U S INK AND TONER INC	521000		244.47		U
07/24/2015	ISSU	U1600461		DETENTION CENTER	521000		1,666.02		U
07/27/2015	ISSC	U1600503		LCSD DETENTION CENTER	521000		-63.92		U
08/10/2015	INEI	I1604072		FORMS & SUPPLY INC	521000		747.16		U

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				GF / County Ordinary	1000				
08/10/2015	INEI	I1604072		FORMS & SUPPLY INC	521000			-747.16	U
08/11/2015	INEI	I1606926		FORMS & SUPPLY INC	521000		561.32		U
08/11/2015	INEI	I1606926		FORMS & SUPPLY INC	521000			-252.84	U
08/17/2015	INEC	I1606929		FORMS & SUPPLY INC	521000			631.09	U
08/17/2015	INEC	I1606929		FORMS & SUPPLY INC	521000		-631.09		U
08/27/2015	INEI	I1606930		FORMS & SUPPLY INC	521000		44.49		U
08/27/2015	INEI	I1606930		FORMS & SUPPLY INC	521000			-44.49	U
09/08/2015	ISSU	U1601244		DETENTION CENTER	521000		57.28		U
09/10/2015	INEI	I1607476		U S INK AND TONER INC	521000		488.95		U
09/10/2015	INEI	I1607476		U S INK AND TONER INC	521000			-488.95	U
09/22/2015	ISSU	U1601509		LCSD- DTENTION	521000		249.10		U
09/29/2015	ISSU	U1601705		LCDC	521000		64.74		U
09/29/2015	ISSU	U1601706		LCSD- SUPPLY	521000		22.17		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		73.28		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		855.68		U
10/13/2015	INEI	I1608716		U S INK AND TONER INC	521000		204.28		U
10/13/2015	INEI	I1608716		U S INK AND TONER INC	521000			-204.28	U
10/29/2015	INEI	I1611135		FORMS & SUPPLY INC	521000		66.29		U
10/29/2015	INEI	I1611135		FORMS & SUPPLY INC	521000			-66.29	U
10/31/2015	JE15	J1601495		PA 16-15	521000		409.92		U
11/03/2015	ISSU	U1602313		LCSD- SUPPLY	521000		73.52		U
11/03/2015	ISSU	U1602314		LCSD- SUPPLY	521000		7.14		U
11/22/2015	INEI	I1615448		U S INK AND TONER INC	521000		855.66		U
11/22/2015	INEI	I1615448		U S INK AND TONER INC	521000			-855.66	U
11/30/2015	INEI	I1615464		U S INK AND TONER INC	521000		1,960.21		U
11/30/2015	INEI	I1615464		U S INK AND TONER INC	521000			-1,960.21	U
11/30/2015	JE15	J1601789		PA 16-21	521000		605.41		U
12/02/2015	ISSU	U1602745		DETENTION CENTER	521000		255.11		U
12/17/2015	INEI	I1615413		U S INK AND TONER INC	521000		733.42		U
12/17/2015	INEI	I1615413		U S INK AND TONER INC	521000			-733.42	U
12/31/2015	JE15	J1602030		PA 16-27	521000		42.37		U
01/20/2016	INEI	I1616013		U S INK AND TONER INC	521000		85.43		U
01/20/2016	INEI	I1616013		U S INK AND TONER INC	521000			-85.43	U
01/30/2016	JE15	J1602301		PA 16-32	521000		9.60		U
ENDING BALANCE: Office Supplies					521000	24,810.00	10,647.58	8,758.94	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	22,000.00			U
07/27/2015	ISSU	U1600500		LCSD- SUPPLY	521100		487.90		U

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				GF / County Ordinary	1000				
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE	CO I 521100		1,008.28		U
08/20/2015	ISSU	U1600927		LCSD DRAFTS	521100		456.00		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE	CO I 521100		1,155.55		U
09/10/2015	ISSU	U1601300		LCSD-SUPPLY-DRAFTS	521100		427.50		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE	CO I 521100		836.90		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE	CO I 521100		845.46		U
11/10/2015	ISSU	U1602447		LCSD- SUPPLY	521100		465.62		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE	CO I 521100		879.17		U
12/02/2015	ISSU	U1602742		LCSD- SUPPLY	521100		78.00		U
12/09/2015	ISSU	U1602877		LCSD- SUPPLY	521100		478.10		U
12/29/2015	ISSU	U1603141		LCSD- SUPPLY	521100		481.34		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE	CO I 521100		997.90		U
01/27/2016	ISSU	U1603653		LCSD- SUPPLY	521100		481.36		U
01/31/2016	JE15	J1602268		JAN 2016 BUDGETARY REIMBURS	521100		-316.02		U
ENDING BALANCE:		Duplicating			521100	22,000.00	8,763.06	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	180,000.00			U
07/01/2015	PORD	P1601054		GREEN, DALE M.	521200			1,000.00	U
07/01/2015	PORD	P1601094		HORSE SENSE TACK & FEED LLC	521200			1,500.00	U
07/01/2015	PORD	P1601275		USA LEASE INC	521200			13,000.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	521200			500.00	U
07/20/2015	ISSU	U1600359		LCSD- SUPPLY	521200		6.87		U
07/20/2015	ISSU	U1600367		DETENTION CENTER	521200		4,932.78		U
07/21/2015	INEI	I1602648		HORSE SENSE TACK & FEED LLC	521200			-10.50	U
07/21/2015	INEI	I1602648		HORSE SENSE TACK & FEED LLC	521200		10.50		U
07/24/2015	ISSU	U1600460		DETENTION CENTER	521200		5,268.86		U
07/27/2015	REQP	R1600126		Ronnie Youmans	521200			1,494.66	U
07/27/2015	REQP	R1600127		Ronnie Youmans	521200			1,339.21	U
07/27/2015	REQP	R1600128		Ronnie Youmans	521200			5,240.86	U
07/27/2015	REQP	R1600129		Ronnie Youmans	521200			5,269.54	U
07/27/2015	REQP	R1600130		Ronnie Youmans	521200			1,662.78	U
07/27/2015	REQP	R1600130		Ronnie Youmans	521200			8,114.88	U
07/27/2015	REQP	R1600131		Ronnie Youmans	521200			749.00	U
07/27/2015	REQP	R1600131		Ronnie Youmans	521200			3,852.00	U
08/04/2015	POLQ	P1601202		BOB BARKER CO INC	521200			-1,494.66	U
08/04/2015	PORD	P1601202		BOB BARKER CO INC	521200			1,494.66	U
08/04/2015	POLQ	P1601203		ICS JAIL SUPPLIES INC	521200			-1,339.21	U
08/04/2015	PORD	P1601203		ICS JAIL SUPPLIES INC	521200			1,339.21	U

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08/04/2015	POLQ	P1601204		BOB BARKER CO INC	521200			-5,240.86	U
08/04/2015	PORD	P1601204		BOB BARKER CO INC	521200			5,240.86	U
08/04/2015	POLQ	P1601205		BOB BARKER CO INC	521200			-5,269.54	U
08/04/2015	PORD	P1601205		BOB BARKER CO INC	521200			5,269.54	U
08/04/2015	POLQ	P1601206		CHARM TEX	521200			-1,662.78	U
08/04/2015	POLQ	P1601206		CHARM TEX	521200			-8,114.88	U
08/04/2015	PORD	P1601206		CHARM TEX	521200			1,662.78	U
08/04/2015	PORD	P1601206		CHARM TEX	521200			8,114.88	U
08/04/2015	POLQ	P1601207		TABB TEXTILE CO INC	521200			-3,852.00	U
08/04/2015	PORD	P1601207		TABB TEXTILE CO INC	521200			-749.00	U
08/04/2015	PORD	P1601207		TABB TEXTILE CO INC	521200			3,852.00	U
08/04/2015	PORD	P1601207		TABB TEXTILE CO INC	521200			749.00	U
08/07/2015	PORD	P1601289		THE TRAFFIC SAFETY STORE	521200			84.79	U
08/07/2015	PORD	P1601289		THE TRAFFIC SAFETY STORE	521200			627.56	U
08/13/2015	INEI	I1604815		BOB BARKER CO INC	521200			-865.33	U
08/13/2015	INEI	I1604815		BOB BARKER CO INC	521200	865.33			U
08/13/2015	INEI	I1604817		BOB BARKER CO INC	521200	629.33			U
08/13/2015	INEI	I1604817		BOB BARKER CO INC	521200			-629.33	U
08/19/2015	INEI	I1605158		THE TRAFFIC SAFETY STORE	521200		627.56		U
08/19/2015	INEI	I1605158		THE TRAFFIC SAFETY STORE	521200			-627.56	U
08/19/2015	INEI	I1605158		THE TRAFFIC SAFETY STORE	521200			-84.79	U
08/19/2015	INEI	I1605158		THE TRAFFIC SAFETY STORE	521200		84.79		U
08/20/2015	INEI	I1608469		CHARM TEX	521200			-1,825.85	U
08/20/2015	INEI	I1608469		CHARM TEX	521200	1,662.78			U
08/20/2015	INEI	I1608469		CHARM TEX	521200	1,825.85			U
08/20/2015	INEI	I1608469		CHARM TEX	521200			-1,662.78	U
08/21/2015	INEI	I1604841		TABB TEXTILE CO INC	521200		3,852.00		U
08/21/2015	INEI	I1604841		TABB TEXTILE CO INC	521200		749.00		U
08/21/2015	INEI	I1604841		TABB TEXTILE CO INC	521200			-3,852.00	U
08/21/2015	INEI	I1604841		TABB TEXTILE CO INC	521200			-749.00	U
08/26/2015	ISSU	U1601017		LCSD	521200		5,323.12		U
08/26/2015	ISSU	U1601018		DETENTION CENTER	521200		4,182.04		U
08/28/2015	REQP	R1600245		Rebecca Bass	521200			288.90	U
08/28/2015	REQP	R1600245		Rebecca Bass	521200			19.26	U
08/28/2015	REQP	R1600245		Rebecca Bass	521200			133.75	U
08/28/2015	REQP	R1600245		Rebecca Bass	521200			267.50	U
09/01/2015	POLQ	P1601700		MONARCH COIN & SECURITY INC	521200			-133.75	U
09/01/2015	POLQ	P1601700		MONARCH COIN & SECURITY INC	521200			-267.50	U
09/01/2015	POLQ	P1601700		MONARCH COIN & SECURITY INC	521200			-288.90	U
09/01/2015	POLQ	P1601700		MONARCH COIN & SECURITY INC	521200			-19.26	U

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09/01/2015	PORD	P1601700		MONARCH COIN & SECURITY INC	521200			133.75	U
09/01/2015	PORD	P1601700		MONARCH COIN & SECURITY INC	521200			267.50	U
09/01/2015	PORD	P1601700		MONARCH COIN & SECURITY INC	521200			288.90	U
09/01/2015	PORD	P1601700		MONARCH COIN & SECURITY INC	521200			19.26	U
09/02/2015	ISSU	U1601140		LCSO- DETENTION	521200		20.70		U
09/02/2015	INEI	I1606056		ICS JAIL SUPPLIES INC	521200		1,339.21		U
09/02/2015	INEI	I1606056		ICS JAIL SUPPLIES INC	521200			-1,339.21	U
09/03/2015	INEI	I1605832		HORSE SENSE TACK & FEED LLC	521200		116.68		U
09/03/2015	INEI	I1605832		HORSE SENSE TACK & FEED LLC	521200			-116.68	U
09/03/2015	INEI	I1605833		HORSE SENSE TACK & FEED LLC	521200		12.82		U
09/03/2015	INEI	I1605833		HORSE SENSE TACK & FEED LLC	521200			-12.82	U
09/04/2015	INEI	I1605834		HORSE SENSE TACK & FEED LLC	521200		19.23		U
09/04/2015	INEI	I1605834		HORSE SENSE TACK & FEED LLC	521200			-19.23	U
09/08/2015	REQP	R1600276		Ronnie Youmans	521200			989.75	U
09/08/2015	REQP	R1600277		Ronnie Youmans	521200			1,472.43	U
09/08/2015	REQP	R1600278		Ronnie Youmans	521200			205.44	U
09/09/2015	POLQ	P1601850		BOB BARKER CO INC	521200			-4,910.02	U
09/09/2015	PORD	P1601850		BOB BARKER CO INC	521200			4,910.02	U
09/09/2015	REQP	R1600283		Ronnie Youmans	521200			1,202.15	U
09/09/2015	REQP	R1600286		Ronnie Youmans	521200			4,910.02	U
09/16/2015	POLQ	P1601857		BOB BARKER CO INC	521200			-989.75	U
09/16/2015	PORD	P1601857		BOB BARKER CO INC	521200			989.75	U
09/16/2015	POLQ	P1601858		CHARM TEX	521200			-1,472.43	U
09/16/2015	PORD	P1601858		CHARM TEX	521200			1,472.43	U
09/16/2015	POLQ	P1601859		BOB BARKER CO INC	521200			-205.44	U
09/16/2015	PORD	P1601859		BOB BARKER CO INC	521200			205.44	U
09/16/2015	POLQ	P1601860		CHARM TEX	521200			-1,202.15	U
09/16/2015	PORD	P1601860		CHARM TEX	521200			1,202.15	U
09/16/2015	ISSU	U1601400		DETENTION CENTER	521200		5,105.65		U
09/17/2015	INEI	I1606812		BOB BARKER CO INC	521200			-1,729.48	U
09/17/2015	INEI	I1606812		BOB BARKER CO INC	521200		1,729.48		U
09/17/2015	INEI	I1606813		BOB BARKER CO INC	521200			-1,755.69	U
09/17/2015	INEI	I1606813		BOB BARKER CO INC	521200		1,755.69		U
09/17/2015	INEI	I1606814		BOB BARKER CO INC	521200			-1,755.69	U
09/17/2015	INEI	I1606814		BOB BARKER CO INC	521200		1,755.69		U
09/21/2015	INEI	I1607315		HORSE SENSE TACK & FEED LLC	521200			-62.50	U
09/21/2015	INEI	I1607315		HORSE SENSE TACK & FEED LLC	521200		62.50		U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200			-331.70	U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200		331.70		U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200			-155.15	U

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				GF / County Ordinary	1000				
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200		155.15		U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200			-310.30	U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200		310.30		U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200		19.26		U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200			-19.26	U
09/24/2015	INEI	I1608804		CHARM TEX	521200		1,202.15		U
09/24/2015	INEI	I1608804		CHARM TEX	521200			-1,202.15	U
09/24/2015	INEI	I1608805		CHARM TEX	521200			-1,472.43	U
09/24/2015	INEI	I1608805		CHARM TEX	521200		1,472.43		U
09/25/2015	INEI	I1607558		BOB BARKER CO INC	521200			-989.75	U
09/25/2015	INEI	I1607558		BOB BARKER CO INC	521200		989.75		U
09/25/2015	INEI	I1607561		BOB BARKER CO INC	521200			-205.44	U
09/25/2015	INEI	I1607561		BOB BARKER CO INC	521200		205.44		U
09/25/2015	INEI	I1607868		BOB BARKER CO INC	521200			-4,910.02	U
09/25/2015	INEI	I1607868		BOB BARKER CO INC	521200		4,910.02		U
09/29/2015	ISSU	U1601704		DETENTIONN CENTER	521200		4,650.33		U
10/01/2015	INEI	I1608474		CHARM TEX	521200		6,289.03		U
10/01/2015	INEI	I1608474		CHARM TEX	521200			-6,289.03	U
10/08/2015	INEI	I1609095		BOB BARKER CO INC	521200			-5,269.54	U
10/08/2015	INEI	I1609095		BOB BARKER CO INC	521200		5,269.54		U
10/14/2015	CORD	P1601700		MONARCH COIN & SECURITY INC	521200			42.80	U
10/14/2015	CORD	P1601700		MONARCH COIN & SECURITY INC	521200			42.80	U
10/14/2015	CORD	P1601700		MONARCH COIN & SECURITY INC	521200			21.40	U
10/15/2015	ISSU	U1601991		LCDC	521200		6,093.12		U
10/15/2015	ISSC	U1601993		LCDC	521200		-899.40		U
10/15/2015	ISSU	U1601994		LCDC	521200		328.07		U
10/30/2015	INEI	I1609600		HORSE SENSE TACK & FEED LLC	521200		42.75		U
10/30/2015	INEI	I1609600		HORSE SENSE TACK & FEED LLC	521200			-42.75	U
11/03/2015	INEI	I1611051		USA LEASE INC	521200		2,872.95		U
11/03/2015	INEI	I1611051		USA LEASE INC	521200			-2,872.95	U
11/04/2015	ISSU	U1602330		DETENTION CENTER	521200		401.59		U
11/06/2015	ISSU	U1602379		LCDC	521200		5,865.17		U
11/30/2015	JE15	J1601789		PA 16-21	521200		0.42		U
12/02/2015	ISSU	U1602747		LCDC	521200		4,888.04		U
12/03/2015	ISSU	U1602777		LCDC	521200		144.13		U
12/08/2015	INEI	I1612642		HORSE SENSE TACK & FEED LLC	521200			-6.41	U
12/08/2015	INEI	I1612642		HORSE SENSE TACK & FEED LLC	521200		6.41		U
12/08/2015	REQP	R1600517		Ronnie Youmans	521200			1,498.00	U
12/09/2015	INEI	I1612643		HORSE SENSE TACK & FEED LLC	521200		52.50		U
12/09/2015	INEI	I1612643		HORSE SENSE TACK & FEED LLC	521200			-52.50	U

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				GF / County Ordinary	1000				
12/14/2015	POLQ	P1602633		BOB BARKER CO INC	521200			-1,498.00	U
12/14/2015	PORD	P1602633		BOB BARKER CO INC	521200			1,498.00	U
12/21/2015	INEI	I1613864		GREEN, DALE M.	521200		200.00		U
12/21/2015	INEI	I1613864		GREEN, DALE M.	521200			-200.00	U
12/21/2015	INEI	I1617956		BOB BARKER CO INC	521200		322.07		U
12/21/2015	INEI	I1617956		BOB BARKER CO INC	521200			-322.07	U
12/22/2015	ISSU	U1603101		DETENTION CENTER	521200		318.24		U
12/29/2015	ISSU	U1603131		DETENTION CENTER	521200		6,282.32		U
01/14/2016	ISSU	U1603427		LCDC	521200		514.06		U
01/14/2016	ISSU	U1603428		LCDC	521200		5,865.36		U
01/20/2016	REQP	R1600605		Ronnie Youmans	521200			6,551.08	U
01/25/2016	POLQ	P1603008		BOB BARKER CO INC	521200			-6,551.08	U
01/25/2016	PORD	P1603008		BOB BARKER CO INC	521200			6,551.08	U
01/27/2016	ISSU	U1603656		;CSD- DETENTION	521200		15.33		U
ENDING BALANCE: Operating Supplies					521200	180,000.00	101,056.69	20,330.67	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
12/31/2015	JE15	J1602030		PA 16-27	521207		1.84		U
ENDING BALANCE: OSHA Supplies					521207	0.00	1.84	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	16,045.00			U
07/01/2015	PORD	P1601105		LAWMENS SAFETY SUPPLY INC	521208			5,000.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	521208			8,000.00	U
09/08/2015	POCL	*1600798		Close PO P1601105	521208			-5,000.00	U
09/29/2015	INEI	I1607968		TASER INTERNATIONAL INC	521208		2,225.57		U
09/29/2015	INEI	I1607968		TASER INTERNATIONAL INC	521208			-2,225.57	U
09/30/2015	JE15	J1601758		PA 16-19	521208		-3,897.25		U
10/15/2015	INEI	I1612303		LAWMENS SAFETY SUPPLY INC	521208		286.72		U
10/15/2015	INEI	I1612303		LAWMENS SAFETY SUPPLY INC	521208			-286.72	U
11/30/2015	JE15	J1601789		PA 16-21	521208		45.51		U
12/14/2015	CORD	P1601106		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
01/30/2016	JE15	J1602301		PA 16-32	521208		45.51		U
ENDING BALANCE: Police Supplies					521208	16,045.00	-1,293.94	6,987.71	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521300	7,500.00			U



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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600996		A'VIANDS LLC	521300			7,500.00	U
11/18/2015	CORD	P1600996		A'VIANDS LLC	521300			-3,500.00	U
11/24/2015	PORD	P1602469		SHEALYS BAR B QUE HOUSE INC	521300			3,076.25	U
11/24/2015	PORD	P1602469		SHEALYS BAR B QUE HOUSE INC	521300			57.50	U
12/15/2015	INEI	I1613569		SHEALYS BAR B QUE HOUSE INC	521300		3,322.35		U
12/15/2015	INEI	I1613569		SHEALYS BAR B QUE HOUSE INC	521300			-62.10	U
12/15/2015	INEI	I1613569		SHEALYS BAR B QUE HOUSE INC	521300			-3,322.35	U
12/15/2015	INEI	I1613569		SHEALYS BAR B QUE HOUSE INC	521300		62.10		U
01/07/2016	CORD	P1602469		SHEALYS BAR B QUE HOUSE INC	521300			246.10	U
01/07/2016	CORD	P1602469		SHEALYS BAR B QUE HOUSE INC	521300			4.60	U
ENDING BALANCE: Food Supplies					521300	7,500.00	3,384.45	4,000.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521400	12,000.00			U
ENDING BALANCE: Health Supplies					521400	12,000.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	210,000.00			U
07/01/2015	INEI	I1602883		SHERWIN WILLIAMS COMPANY	522000			-96.02	U
07/01/2015	INEI	I1602883		SHERWIN WILLIAMS COMPANY	522000		96.02		U
07/01/2015	INEI	I1602884		SHERWIN WILLIAMS COMPANY	522000		23.44		U
07/01/2015	INEI	I1602884		SHERWIN WILLIAMS COMPANY	522000			-23.44	U
07/01/2015	PORD	P1600532		LOWES	522000			2,500.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			5,000.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			1,500.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
07/01/2015	PORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2015	PORD	P1600793		AQUA SEAL	522000			500.00	U
07/01/2015	PORD	P1600812		FASTENAL	522000			300.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2015	PORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			5,000.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			5,000.00	U
07/01/2015	PORD	P1600992		AQUA SEAL	522000			500.00	U
07/01/2015	PORD	P1601052		CAROLINA ELEVATOR SERVICE I	522000			1,000.00	U

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07/01/2015	PORD	P1601056		LOWES	522000			10,000.00	U
07/01/2015	PORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			500.00	U
07/01/2015	PORD	P1601110		LIFEGUARD FIRE PROTECTION I	522000			500.00	U
07/01/2015	PORD	P1601110		LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	522000			175.00	U
07/01/2015	PORD	P1601161		SHERWIN WILLIAMS COMPANY	522000			3,000.00	U
07/01/2015	PORD	P1601258		SERVPRO OF CAYCE WEST COLUM	522000			500.00	U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2015	PORD	P1601473		SECURITY 101	522000			2,500.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	522000			6,492.87	U
07/02/2015	INNI	CT35775		LOWES	522000		3.34		U
07/02/2015	INNI	CT35846		FERGUSON ENTERPRISES INC	522000		9.70		U
07/02/2015	INNI	I1603649		PETTY CASH/FINANCE DEPARTME	522000		24.08		U
07/06/2015	PORD	P1600444		BECKER COMPLETE COMPACTOR,	522000			411.95	U
07/06/2015	PORD	P1600444		BECKER COMPLETE COMPACTOR,	522000			225.00	U
07/06/2015	INEI	I1602024		BECKER COMPLETE COMPACTOR,	522000			-411.95	U
07/06/2015	INEI	I1602024		BECKER COMPLETE COMPACTOR,	522000		411.95		U
07/06/2015	INEI	I1602024		BECKER COMPLETE COMPACTOR,	522000		225.00		U
07/06/2015	INEI	I1602024		BECKER COMPLETE COMPACTOR,	522000			-225.00	U
07/07/2015	INNC	CT35847A		LOWES	522000		-33.71		U
07/07/2015	INNI	CT35847		LOWES	522000		33.71		U
07/09/2015	INNI	CT35778		BAKER DISTRIBUTING CO	522000		55.00		U
07/09/2015	INNI	CT35779		CITY ELECTRIC REPAIR INC	522000		81.66		U
07/09/2015	INNI	CT35780		BAKER DISTRIBUTING CO	522000		27.06		U
07/10/2015	INEI	I1601770		FERGUSON ENTERPRISES INC	522000			-25.44	U
07/10/2015	INEI	I1601770		FERGUSON ENTERPRISES INC	522000		25.44		U
07/10/2015	INEI	I1601771		FERGUSON ENTERPRISES INC	522000		136.36		U
07/10/2015	INEI	I1601771		FERGUSON ENTERPRISES INC	522000			-136.36	U
07/10/2015	INEI	I1604526		PALMETTO AIR & CHILLER SERV	522000			-286.25	U
07/10/2015	INEI	I1604526		PALMETTO AIR & CHILLER SERV	522000		286.25		U
07/14/2015	PORD	P1600644		CARRIER ENTERPRISE LLC	522000			21.40	U
07/14/2015	PORD	P1600644		CARRIER ENTERPRISE LLC	522000			104.55	U
07/14/2015	INEI	I1603879		CARRIER ENTERPRISE LLC	522000		15.00		U
07/14/2015	INEI	I1603879		CARRIER ENTERPRISE LLC	522000			-104.55	U
07/14/2015	INEI	I1603879		CARRIER ENTERPRISE LLC	522000		104.55		U
07/14/2015	INEI	I1603879		CARRIER ENTERPRISE LLC	522000			-21.40	U
07/15/2015	INEI	I1601985		GRAYBAR ELECTRIC COMPANY IN	522000		236.90		U
07/15/2015	INEI	I1601985		GRAYBAR ELECTRIC COMPANY IN	522000			-236.90	U
07/15/2015	INEI	I1602330		FERGUSON ENTERPRISES INC	522000		140.51		U

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				GF / County Ordinary	1000				
07/15/2015	INEI	I1602330		FERGUSON ENTERPRISES INC	522000			-140.51	U
07/15/2015	INEI	I1602357		LOWES	522000			-88.55	U
07/15/2015	INEI	I1602357		LOWES	522000		88.55		U
07/16/2015	INEI	I1602328		US LOCK	522000		310.13		U
07/16/2015	INEI	I1602328		US LOCK	522000			-310.13	U
07/16/2015	INEI	I1602331		FERGUSON ENTERPRISES INC	522000		42.71		U
07/16/2015	INEI	I1602331		FERGUSON ENTERPRISES INC	522000			-42.71	U
07/16/2015	INEI	I1602332		FERGUSON ENTERPRISES INC	522000		78.21		U
07/16/2015	INEI	I1602332		FERGUSON ENTERPRISES INC	522000			-78.21	U
07/16/2015	INEI	I1602359		LOWES	522000			-31.74	U
07/16/2015	INEI	I1602359		LOWES	522000		31.74		U
07/16/2015	INEI	I1612428		PALMETTO AIR & CHILLER SERV	522000			-13,840.00	U
07/16/2015	INEI	I1612428		PALMETTO AIR & CHILLER SERV	522000		13,840.00		U
07/18/2015	INEI	I1604527		PALMETTO AIR & CHILLER SERV	522000		445.00		U
07/18/2015	INEI	I1604527		PALMETTO AIR & CHILLER SERV	522000			-445.00	U
07/20/2015	INEI	I1603102		P&S CONSTRUCTION INC	522000			-1,475.50	U
07/20/2015	INEI	I1603102		P&S CONSTRUCTION INC	522000		1,475.50		U
07/20/2015	INEI	I1603978		GASTON REFRIGERATION	522000		340.00		U
07/20/2015	INEI	I1603978		GASTON REFRIGERATION	522000			-340.00	U
07/20/2015	PORD	P1601150		GASTON REFRIGERATION	522000			200.00	U
07/20/2015	PORD	P1601150		GASTON REFRIGERATION	522000			149.80	U
07/21/2015	INEI	I1605027		CITY ELECTRIC SUPPLY CO	522000			-99.69	U
07/21/2015	INEI	I1605027		CITY ELECTRIC SUPPLY CO	522000		99.69		U
07/22/2015	INEI	I1602675		US LOCK	522000			-286.74	U
07/22/2015	INEI	I1602675		US LOCK	522000		286.74		U
07/23/2015	INEI	I1602877		FERGUSON ENTERPRISES INC	522000		12.71		U
07/23/2015	INEI	I1602877		FERGUSON ENTERPRISES INC	522000			-12.71	U
07/23/2015	INEI	I1605031		CITY ELECTRIC SUPPLY CO	522000			-24.14	U
07/23/2015	INEI	I1605031		CITY ELECTRIC SUPPLY CO	522000		24.14		U
07/24/2015	INEI	I1602878		FERGUSON ENTERPRISES INC	522000		116.74		U
07/24/2015	INEI	I1602878		FERGUSON ENTERPRISES INC	522000			-116.74	U
07/24/2015	INEI	I1602879		FERGUSON ENTERPRISES INC	522000			-25.20	U
07/24/2015	INEI	I1602879		FERGUSON ENTERPRISES INC	522000		25.20		U
07/24/2015	INEI	I1603979		GASTON REFRIGERATION	522000		1,050.00		U
07/24/2015	INEI	I1603979		GASTON REFRIGERATION	522000			-1,050.00	U
07/27/2015	INEI	I1603218		FERGUSON ENTERPRISES INC	522000			-14.23	U
07/27/2015	INEI	I1603218		FERGUSON ENTERPRISES INC	522000		14.23		U
07/28/2015	CORD	P1600533		FERGUSON ENTERPRISES INC	522000			5,000.00	U
07/28/2015	CORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			5,000.00	U
07/29/2015	INEC	I1603648		LOWES	522000			182.84	U

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				GF / County Ordinary	1000				
07/29/2015	INEC	I1603648		LOWES	522000		-182.84		U
07/29/2015	INEI	I1603646		LOWES	522000			-182.84	U
07/29/2015	INEI	I1603646		LOWES	522000		182.84		U
07/29/2015	INEI	I1603647		LOWES	522000			-15.37	U
07/29/2015	INEI	I1603647		LOWES	522000		15.37		U
07/29/2015	INEI	I1603797		CAROLINA ELEVATOR SERVICE I	522000		544.24		U
07/29/2015	INEI	I1603797		CAROLINA ELEVATOR SERVICE I	522000			-544.24	U
07/29/2015	INEI	I1610031		LOWES	522000			-472.35	U
07/29/2015	INEI	I1610031		LOWES	522000		472.35		U
07/30/2015	INEI	I1603467		LIFEGUARD FIRE PROTECTION I	522000			-500.00	U
07/30/2015	INEI	I1603467		LIFEGUARD FIRE PROTECTION I	522000		500.00		U
07/31/2015	INEI	I1603220		FERGUSON ENTERPRISES INC	522000		13.97		U
07/31/2015	INEI	I1603220		FERGUSON ENTERPRISES INC	522000			-13.97	U
07/31/2015	INEI	I1603865		SECURITY 101	522000			-375.00	U
07/31/2015	INEI	I1603865		SECURITY 101	522000		375.00		U
07/31/2015	INNI	CT35961		BAKER DISTRIBUTING CO	522000		41.50		U
08/03/2015	PORD	P1601156		TILE RESTORATION INC	522000			5,795.00	U
08/03/2015	PORD	P1601156		TILE RESTORATION INC	522000			5,795.00	U
08/03/2015	PORD	P1601156		TILE RESTORATION INC	522000			5,795.00	U
08/03/2015	INEI	I1603980		GASTON REFRIGERATION	522000			-355.00	U
08/03/2015	INEI	I1603980		GASTON REFRIGERATION	522000		355.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	522000		175.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	522000			-175.00	U
08/03/2015	PORD	P1601428		COMPORIUM	522000			131.82	U
08/05/2015	INEI	I1603521		TOTAL MAINTENANCE SOLUTIONS	522000		4,635.75		U
08/05/2015	INEI	I1603521		TOTAL MAINTENANCE SOLUTIONS	522000			-4,635.75	U
08/05/2015	INEI	I1604131		FERGUSON ENTERPRISES INC	522000		111.67		U
08/05/2015	INEI	I1604131		FERGUSON ENTERPRISES INC	522000			-111.67	U
08/06/2015	INEI	I1603568		LOWES	522000		181.86		U
08/06/2015	INEI	I1603568		LOWES	522000			-181.86	U
08/10/2015	POCL	*1600590		Close PO P1600992	522000			-500.00	U
08/11/2015	INEI	I1604109		P&S CONSTRUCTION INC	522000		1,097.50		U
08/11/2015	INEI	I1604109		P&S CONSTRUCTION INC	522000			-1,097.50	U
08/13/2015	INEI	I1604110		P&S CONSTRUCTION INC	522000		669.25		U
08/13/2015	INEI	I1604110		P&S CONSTRUCTION INC	522000			-669.25	U
08/13/2015	INNI	CT35970		UNITED REFRIGERATION INC	522000		55.03		U
08/14/2015	INEI	I1604323		SHERWIN WILLIAMS COMPANY	522000			-76.79	U
08/14/2015	INEI	I1604323		SHERWIN WILLIAMS COMPANY	522000		76.79		U
08/14/2015	INEI	I1605033		CITY ELECTRIC SUPPLY CO	522000		214.00		U
08/14/2015	INEI	I1605033		CITY ELECTRIC SUPPLY CO	522000			-214.00	U

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				GF / County Ordinary	1000				
08/17/2015	INEI	I1604781		FERGUSON ENTERPRISES INC	522000			-154.37	U
08/17/2015	INEI	I1604781		FERGUSON ENTERPRISES INC	522000		154.37		U
08/19/2015	INEI	I1604499		COMPORIUM	522000			-131.82	U
08/19/2015	INEI	I1604499		COMPORIUM	522000		131.82		U
08/19/2015	INEI	I1604783		FERGUSON ENTERPRISES INC	522000			-46.29	U
08/19/2015	INEI	I1604783		FERGUSON ENTERPRISES INC	522000		46.29		U
08/20/2015	INEI	I1604691		LOWES	522000		132.08		U
08/20/2015	INEI	I1604691		LOWES	522000			-132.08	U
08/21/2015	INEI	I1604626		LOWES	522000		112.65		U
08/21/2015	INEI	I1604626		LOWES	522000			-112.65	U
08/21/2015	INEI	I1610032		LOWES	522000			-393.39	U
08/21/2015	INEI	I1610032		LOWES	522000		393.39		U
08/24/2015	POCL	*1600790		Close PO P1601150	522000			-149.80	U
08/24/2015	PORD	P1601587		ADI	522000			173.32	U
08/25/2015	CORD	P1601150		GASTON REFRIGERATION	522000			1,600.00	U
08/25/2015	INEI	I1605210		FERGUSON ENTERPRISES INC	522000		44.44		U
08/25/2015	INEI	I1605210		FERGUSON ENTERPRISES INC	522000			-44.44	U
08/25/2015	INEI	I1605211		FERGUSON ENTERPRISES INC	522000		20.12		U
08/25/2015	INEI	I1605211		FERGUSON ENTERPRISES INC	522000			-20.12	U
08/25/2015	POLQ	P1601662		US LOCK	522000			-492.20	U
08/25/2015	PORD	P1601662		US LOCK	522000			492.20	U
08/25/2015	REQP	R1600220		Ronnie Youmans	522000			492.20	U
08/26/2015	INEI	I1605201		LOWES	522000			-76.62	U
08/26/2015	INEI	I1605201		LOWES	522000		76.62		U
08/26/2015	INEI	I1605294		AMERICAN DOOR CO OF COLUMBI	522000		425.00		U
08/26/2015	INEI	I1605294		AMERICAN DOOR CO OF COLUMBI	522000			-425.00	U
08/26/2015	INEI	I1605493		GASTON REFRIGERATION	522000		155.00		U
08/26/2015	INEI	I1605493		GASTON REFRIGERATION	522000			-155.00	U
08/26/2015	INEI	I1606116		P&S CONSTRUCTION INC	522000			-489.00	U
08/26/2015	INEI	I1606116		P&S CONSTRUCTION INC	522000		489.00		U
08/26/2015	INEI	I1606630		CITY ELECTRIC SUPPLY CO	522000		38.29		U
08/26/2015	INEI	I1606630		CITY ELECTRIC SUPPLY CO	522000			-38.29	U
08/26/2015	INEI	I1606631		CITY ELECTRIC SUPPLY CO	522000		30.69		U
08/26/2015	INEI	I1606631		CITY ELECTRIC SUPPLY CO	522000			-30.69	U
08/26/2015	INNI	CT35979		EPTING DISTRIBUTORS INC	522000		91.33		U
08/27/2015	INEI	I1605497		LIFEGUARD FIRE PROTECTION I	522000		636.85		U
08/27/2015	INEI	I1605497		LIFEGUARD FIRE PROTECTION I	522000			-636.85	U
08/28/2015	CORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			1,300.00	U
08/28/2015	INEI	I1605326		US LOCK	522000		336.52		U
08/28/2015	INEI	I1605326		US LOCK	522000			-336.52	U

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				GF / County Ordinary	1000				
08/28/2015	INEI	I1605349		TOTAL MAINTENANCE SOLUTIONS	522000		3,536.05		U
08/28/2015	INEI	I1605349		TOTAL MAINTENANCE SOLUTIONS	522000			-3,536.05	U
08/31/2015	INEI	I1606632		CITY ELECTRIC SUPPLY CO	522000		21.38		U
08/31/2015	INEI	I1606632		CITY ELECTRIC SUPPLY CO	522000			-21.38	U
09/01/2015	REQP	R1600252		Ronnie Youmans	522000			15,558.51	U
09/01/2015	REQP	R1600252		Ronnie Youmans	522000			3,216.77	U
09/01/2015	INEI	I1606633		CITY ELECTRIC SUPPLY CO	522000			-527.44	U
09/01/2015	INEI	I1606633		CITY ELECTRIC SUPPLY CO	522000		527.44		U
09/01/2015	INNI	CT35984		C K SUPPLY	522000		39.31		U
09/01/2015	POLQ	P1601841		COMMUNICATION MANAGEMENT IN	522000			-3,216.77	U
09/01/2015	POLQ	P1601841		COMMUNICATION MANAGEMENT IN	522000			-15,558.51	U
09/01/2015	PORD	P1601841		COMMUNICATION MANAGEMENT IN	522000			15,558.51	U
09/01/2015	PORD	P1601841		COMMUNICATION MANAGEMENT IN	522000			3,216.77	U
09/02/2015	INEI	I1606467		FERGUSON ENTERPRISES INC	522000		133.03		U
09/02/2015	INEI	I1606467		FERGUSON ENTERPRISES INC	522000			-133.03	U
09/02/2015	INEI	I1606634		CITY ELECTRIC SUPPLY CO	522000		475.82		U
09/02/2015	INEI	I1606634		CITY ELECTRIC SUPPLY CO	522000			-475.82	U
09/03/2015	INEI	I1605903		LOWES	522000		95.70		U
09/03/2015	INEI	I1605903		LOWES	522000			-95.70	U
09/03/2015	INEI	I1606635		CITY ELECTRIC SUPPLY CO	522000		444.14		U
09/03/2015	INEI	I1606635		CITY ELECTRIC SUPPLY CO	522000			-444.14	U
09/04/2015	INEI	I1605603		ADI	522000		173.32		U
09/04/2015	INEI	I1605603		ADI	522000			-173.32	U
09/04/2015	INEI	I1605644		LOWES	522000			-191.06	U
09/04/2015	INEI	I1605644		LOWES	522000		191.06		U
09/04/2015	INEI	I1606468		FERGUSON ENTERPRISES INC	522000			-13.50	U
09/04/2015	INEI	I1606468		FERGUSON ENTERPRISES INC	522000		13.50		U
09/08/2015	INEI	I1606142		LOWES	522000		10.91		U
09/08/2015	INEI	I1606142		LOWES	522000			-10.91	U
09/08/2015	INEI	I1606143		LOWES	522000		127.87		U
09/08/2015	INEI	I1606143		LOWES	522000			-127.87	U
09/08/2015	INEI	I1606469		FERGUSON ENTERPRISES INC	522000		216.29		U
09/08/2015	INEI	I1606469		FERGUSON ENTERPRISES INC	522000			-216.29	U
09/09/2015	INEI	I1606470		FERGUSON ENTERPRISES INC	522000			-107.48	U
09/09/2015	INEI	I1606470		FERGUSON ENTERPRISES INC	522000		107.48		U
09/09/2015	INEI	I1606471		FERGUSON ENTERPRISES INC	522000			-436.56	U
09/09/2015	INEI	I1606471		FERGUSON ENTERPRISES INC	522000		436.56		U
09/09/2015	INNI	CT35987		ARC3 GASES	522000		26.54		U
09/10/2015	INEI	I1606144		LOWES	522000			-254.79	U
09/10/2015	INEI	I1606144		LOWES	522000		254.79		U

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				GF / County Ordinary	1000				
09/10/2015	INEI	I1606147		LOWES	522000		140.75		U
09/10/2015	INEI	I1606147		LOWES	522000			-140.75	U
09/10/2015	INEI	I1610034		LOWES	522000		393.39		U
09/10/2015	INEI	I1610034		LOWES	522000			-393.39	U
09/10/2015	INNI	I1607506		COUNTY OF LEXINGTON	522000		664.69		U
09/11/2015	INEI	I1606145		LOWES	522000		147.13		U
09/11/2015	INEI	I1606145		LOWES	522000			-147.13	U
09/11/2015	INEI	I1606148		LOWES	522000		201.20		U
09/11/2015	INEI	I1606148		LOWES	522000			-201.20	U
09/11/2015	INEI	I1606149		LOWES	522000		32.82		U
09/11/2015	INEI	I1606149		LOWES	522000			-32.82	U
09/11/2015	INEI	I1606636		CITY ELECTRIC SUPPLY CO	522000		93.95		U
09/11/2015	INEI	I1606636		CITY ELECTRIC SUPPLY CO	522000			-93.95	U
09/12/2015	INNI	I1607891		PETTY CASH/FINANCE DEPARTME	522000		35.70		U
09/14/2015	CORD	P1601150		GASTON REFRIGERATION	522000			500.00	U
09/14/2015	INEI	I1606913		LOWES	522000		67.14		U
09/14/2015	INEI	I1606913		LOWES	522000			-67.14	U
09/14/2015	INEI	I1607035		US LOCK	522000			-180.83	U
09/14/2015	INEI	I1607035		US LOCK	522000		180.83		U
09/14/2015	INEI	I1607036		US LOCK	522000		311.69		U
09/14/2015	INEI	I1607036		US LOCK	522000			-311.69	U
09/14/2015	INEI	I1607037		US LOCK	522000		697.05		U
09/14/2015	INEI	I1607037		US LOCK	522000			-697.05	U
09/14/2015	INEI	I1608841		CITY ELECTRIC SUPPLY CO	522000		93.95		U
09/14/2015	INEI	I1608841		CITY ELECTRIC SUPPLY CO	522000			-93.95	U
09/14/2015	PORD	P1602443		CANNON PLUMBING INC	522000			5,300.00	U
09/15/2015	INEI	I1606920		FERGUSON ENTERPRISES INC	522000			-326.16	U
09/15/2015	INEI	I1606920		FERGUSON ENTERPRISES INC	522000		326.16		U
09/16/2015	INEI	I1606914		LOWES	522000		38.52		U
09/16/2015	INEI	I1606914		LOWES	522000			-38.52	U
09/16/2015	INEI	I1606959		LOWES	522000		15.15		U
09/16/2015	INEI	I1606959		LOWES	522000			-15.15	U
09/17/2015	INEI	I1606915		LOWES	522000		69.82		U
09/17/2015	INEI	I1606915		LOWES	522000			-69.82	U
09/17/2015	INEI	I1606916		LOWES	522000			-35.42	U
09/17/2015	INEI	I1606916		LOWES	522000		35.42		U
09/17/2015	INEI	I1606960		LOWES	522000			-41.66	U
09/17/2015	INEI	I1606960		LOWES	522000		41.66		U
09/18/2015	INEI	I1606921		FERGUSON ENTERPRISES INC	522000		4.94		U
09/18/2015	INEI	I1606921		FERGUSON ENTERPRISES INC	522000			-4.94	U

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				GF / County Ordinary	1000				
09/18/2015	INEI	I1606922		FERGUSON ENTERPRISES INC	522000		238.96		U
09/18/2015	INEI	I1606922		FERGUSON ENTERPRISES INC	522000			-238.96	U
09/18/2015	INEI	I1606943		SHERWIN WILLIAMS COMPANY	522000		133.43		U
09/18/2015	INEI	I1606943		SHERWIN WILLIAMS COMPANY	522000			-133.43	U
09/18/2015	INEI	I1608844		CITY ELECTRIC SUPPLY CO	522000		1,276.78		U
09/18/2015	INEI	I1608844		CITY ELECTRIC SUPPLY CO	522000			-1,276.78	U
09/21/2015	INNI	CT35793		UNITED REFRIGERATION INC	522000		98.57		U
09/22/2015	INEI	I1607195		LOWES	522000			-5.57	U
09/22/2015	INEI	I1607195		LOWES	522000		5.57		U
09/23/2015	INEI	I1607405		FERGUSON ENTERPRISES INC	522000			-391.29	U
09/23/2015	INEI	I1607405		FERGUSON ENTERPRISES INC	522000		391.29		U
09/23/2015	INEI	I1607406		FERGUSON ENTERPRISES INC	522000		62.46		U
09/23/2015	INEI	I1607406		FERGUSON ENTERPRISES INC	522000			-62.46	U
09/24/2015	INEI	I1607200		TILE RESTORATION INC	522000			-5,795.00	U
09/24/2015	INEI	I1607200		TILE RESTORATION INC	522000		5,795.00		U
09/24/2015	INEI	I1607459		US LOCK	522000		199.87		U
09/24/2015	INEI	I1607459		US LOCK	522000			-199.87	U
09/24/2015	INEI	I1607460		US LOCK	522000		198.21		U
09/24/2015	INEI	I1607460		US LOCK	522000			-198.21	U
09/25/2015	INEI	I1608847		CITY ELECTRIC SUPPLY CO	522000		298.53		U
09/25/2015	INEI	I1608847		CITY ELECTRIC SUPPLY CO	522000			-298.53	U
09/28/2015	INEI	I1607800		LOWMAN COMMUNICATIONS INC	522000		100.00		U
09/28/2015	INEI	I1607800		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
09/28/2015	INEI	I1607951		LOWES	522000		90.60		U
09/28/2015	INEI	I1607951		LOWES	522000			-90.60	U
09/28/2015	INEI	I1608168		FERGUSON ENTERPRISES INC	522000			-95.38	U
09/28/2015	INEI	I1608168		FERGUSON ENTERPRISES INC	522000		95.38		U
09/28/2015	INEI	I1608169		FERGUSON ENTERPRISES INC	522000			-151.87	U
09/28/2015	INEI	I1608169		FERGUSON ENTERPRISES INC	522000		151.87		U
09/28/2015	INNI	CT35992		C K SUPPLY	522000		178.95		U
09/29/2015	CORD	P1600702		US LOCK	522000			750.00	U
09/29/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
09/29/2015	CORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			1,000.00	U
09/29/2015	INEI	I1617033		GASTON REFRIGERATION	522000		435.00		U
09/29/2015	INEI	I1617033		GASTON REFRIGERATION	522000			-435.00	U
09/30/2015	INEI	I1607952		LOWES	522000			-100.63	U
09/30/2015	INEI	I1607952		LOWES	522000		100.63		U
09/30/2015	INEI	I1607953		LOWES	522000		212.92		U
09/30/2015	INEI	I1607953		LOWES	522000			-212.92	U
09/30/2015	INEI	I1608170		FERGUSON ENTERPRISES INC	522000			-150.59	U



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				GF / County Ordinary	1000				
09/30/2015	INEI	I1608170		FERGUSON ENTERPRISES INC	522000		150.59		U
09/30/2015	INEI	I1613556		PALMETTO AIR & CHILLER SERV	522000			-151.00	U
09/30/2015	INEI	I1613556		PALMETTO AIR & CHILLER SERV	522000		151.00		U
10/01/2015	INEI	I1608171		FERGUSON ENTERPRISES INC	522000			-218.37	U
10/01/2015	INEI	I1608171		FERGUSON ENTERPRISES INC	522000		218.37		U
10/01/2015	INEI	I1612209		LOWES	522000		123.88		U
10/01/2015	INEI	I1612209		LOWES	522000			-123.88	U
10/01/2015	INEI	I1612210		LOWES	522000		22.23		U
10/01/2015	INEI	I1612210		LOWES	522000			-22.23	U
10/02/2015	INEI	I1608172		FERGUSON ENTERPRISES INC	522000		16.97		U
10/02/2015	INEI	I1608172		FERGUSON ENTERPRISES INC	522000			-16.97	U
10/02/2015	INEI	I1608173		FERGUSON ENTERPRISES INC	522000		68.60		U
10/02/2015	INEI	I1608173		FERGUSON ENTERPRISES INC	522000			-68.60	U
10/02/2015	INEI	I1612211		LOWES	522000		158.01		U
10/02/2015	INEI	I1612211		LOWES	522000			-158.01	U
10/02/2015	INEI	I1612212		LOWES	522000		109.74		U
10/02/2015	INEI	I1612212		LOWES	522000			-109.74	U
10/02/2015	INEI	I1612213		LOWES	522000		20.73		U
10/02/2015	INEI	I1612213		LOWES	522000			-20.73	U
10/04/2015	INEI	I1610458		CANNON PLUMBING INC	522000		5,300.00		U
10/04/2015	INEI	I1610458		CANNON PLUMBING INC	522000			-5,300.00	U
10/07/2015	INEI	I1608291		LOWES	522000		120.66		U
10/07/2015	INEI	I1608291		LOWES	522000			-120.66	U
10/08/2015	PORD	P1602047		COOK & BOARDMAN, INC.	522000			1,000.00	U
10/08/2015	INEI	I1608718		LOWES	522000			-38.95	U
10/08/2015	INEI	I1608718		LOWES	522000		38.95		U
10/09/2015	INEI	I1608279		US LOCK	522000		302.18		U
10/09/2015	INEI	I1608279		US LOCK	522000			-302.18	U
10/09/2015	INEI	I1608720		LOWES	522000		418.65		U
10/09/2015	INEI	I1608720		LOWES	522000			-418.65	U
10/12/2015	INEI	I1608719		LOWES	522000		524.51		U
10/12/2015	INEI	I1608719		LOWES	522000			-524.51	U
10/12/2015	INEI	I1608721		LOWES	522000			-209.10	U
10/12/2015	INEI	I1608721		LOWES	522000		209.10		U
10/12/2015	INEI	I1608795		FERGUSON ENTERPRISES INC	522000		21.57		U
10/12/2015	INEI	I1608795		FERGUSON ENTERPRISES INC	522000			-21.57	U
10/12/2015	INEI	I1608796		FERGUSON ENTERPRISES INC	522000		78.92		U
10/12/2015	INEI	I1608796		FERGUSON ENTERPRISES INC	522000			-78.92	U
10/12/2015	INEI	I1608850		CITY ELECTRIC SUPPLY CO	522000		171.74		U
10/12/2015	INEI	I1608850		CITY ELECTRIC SUPPLY CO	522000			-171.74	U

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				GF / County Ordinary	1000				
10/12/2015	INEI	I1610403		CAROLINA ELEVATOR SERVICE I	522000		1,940.38		U
10/12/2015	INEI	I1610403		CAROLINA ELEVATOR SERVICE I	522000			-1,940.38	U
10/13/2015	INEI	I1608667		LOWES	522000		189.52		U
10/13/2015	INEI	I1608667		LOWES	522000			-189.52	U
10/14/2015	CORD	P1600702		US LOCK	522000			-2,000.00	U
10/14/2015	CORD	P1600702		US LOCK	522000			3,000.00	U
10/14/2015	CORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			5,000.00	U
10/14/2015	CORD	P1601156		TILE RESTORATION INC	522000			1,065.00	U
10/14/2015	INEI	I1608700		TOTAL MAINTENANCE SOLUTIONS	522000		6,465.90		U
10/14/2015	INEI	I1608700		TOTAL MAINTENANCE SOLUTIONS	522000			-6,465.90	U
10/15/2015	INEI	I1608668		LOWES	522000		4.90		U
10/15/2015	INEI	I1608668		LOWES	522000			-4.90	U
10/15/2015	INEI	I1608722		LOWES	522000		65.99		U
10/15/2015	INEI	I1608722		LOWES	522000			-65.99	U
10/15/2015	INEI	I1608723		LOWES	522000			-50.80	U
10/15/2015	INEI	I1608723		LOWES	522000		50.80		U
10/15/2015	INNI	CT36209		UNITED REFRIGERATION INC	522000		99.91		U
10/15/2015	INNI	CT36302		ARC3 GASES	522000		97.66		U
10/16/2015	INEI	I1608702		TILE RESTORATION INC	522000			-6,860.00	U
10/16/2015	INEI	I1608702		TILE RESTORATION INC	522000		6,860.00		U
10/18/2015	INEI	I1610831		LOWMAN COMMUNICATIONS INC	522000			-128.00	U
10/18/2015	INEI	I1610831		LOWMAN COMMUNICATIONS INC	522000		128.00		U
10/19/2015	PORD	P1602141		NEW SOUTH SPECIALTIES LLC	522000			310.30	U
10/19/2015	INEI	I1610288		LOWES	522000		80.18		U
10/19/2015	INEI	I1610288		LOWES	522000			-80.18	U
10/19/2015	INEI	I1611108		CITY ELECTRIC SUPPLY CO	522000		29.87		U
10/19/2015	INEI	I1611108		CITY ELECTRIC SUPPLY CO	522000			-29.87	U
10/20/2015	CORD	P1601052		CAROLINA ELEVATOR SERVICE I	522000			2,000.00	U
10/21/2015	INEI	I1609175		NEW SOUTH SPECIALTIES LLC	522000		310.30		U
10/21/2015	INEI	I1609175		NEW SOUTH SPECIALTIES LLC	522000			-310.30	U
10/21/2015	INEI	I1609395		FERGUSON ENTERPRISES INC	522000			-11.21	U
10/21/2015	INEI	I1609395		FERGUSON ENTERPRISES INC	522000		11.21		U
10/21/2015	INEI	I1609396		FERGUSON ENTERPRISES INC	522000			-8.38	U
10/21/2015	INEI	I1609396		FERGUSON ENTERPRISES INC	522000		8.38		U
10/22/2015	INEI	I1609218		TOTAL MAINTENANCE SOLUTIONS	522000			-220.52	U
10/22/2015	INEI	I1609218		TOTAL MAINTENANCE SOLUTIONS	522000		220.52		U
10/22/2015	INEI	I1609357		GRAYBAR ELECTRIC COMPANY IN	522000			-314.79	U
10/22/2015	INEI	I1609357		GRAYBAR ELECTRIC COMPANY IN	522000		314.79		U
10/22/2015	INEI	I1610289		LOWES	522000		5.06		U
10/22/2015	INEI	I1610289		LOWES	522000			-5.06	U

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				GF / County Ordinary	1000				
10/22/2015	INEI	I1611109		CITY ELECTRIC SUPPLY CO	522000		17.55		U
10/22/2015	INEI	I1611109		CITY ELECTRIC SUPPLY CO	522000			-17.55	U
10/23/2015	CORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
10/23/2015	CORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
10/23/2015	INEI	I1609140		LOWES	522000			-30.17	U
10/23/2015	INEI	I1609140		LOWES	522000		30.17		U
10/23/2015	INEI	I1609397		FERGUSON ENTERPRISES INC	522000		28.82		U
10/23/2015	INEI	I1609397		FERGUSON ENTERPRISES INC	522000			-28.82	U
10/23/2015	INEI	I1609398		FERGUSON ENTERPRISES INC	522000		194.85		U
10/23/2015	INEI	I1609398		FERGUSON ENTERPRISES INC	522000			-194.85	U
10/23/2015	INEI	I1611110		CITY ELECTRIC SUPPLY CO	522000			-113.69	U
10/23/2015	INEI	I1611110		CITY ELECTRIC SUPPLY CO	522000		113.69		U
10/26/2015	INEC	I1610727		SHERWIN WILLIAMS COMPANY	522000		-247.38		U
10/26/2015	INEC	I1610727		SHERWIN WILLIAMS COMPANY	522000			247.38	U
10/26/2015	INEI	I1609634		LOWES	522000			-325.43	U
10/26/2015	INEI	I1609634		LOWES	522000		325.43		U
10/26/2015	INEI	I1609635		LOWES	522000		393.39		U
10/26/2015	INEI	I1609635		LOWES	522000			-393.39	U
10/26/2015	INEI	I1610729		SHERWIN WILLIAMS COMPANY	522000		380.81		U
10/26/2015	INEI	I1610729		SHERWIN WILLIAMS COMPANY	522000			-380.81	U
10/26/2015	INEI	I1614708		LOWES	522000			-114.98	U
10/26/2015	INEI	I1614708		LOWES	522000		114.98		U
10/27/2015	INEI	I1609610		FERGUSON ENTERPRISES INC	522000			-70.23	U
10/27/2015	INEI	I1609610		FERGUSON ENTERPRISES INC	522000		70.23		U
10/27/2015	INEI	I1610431		AMERICAN DOOR CO OF COLUMBI	522000		768.00		U
10/27/2015	INEI	I1610431		AMERICAN DOOR CO OF COLUMBI	522000			-768.00	U
10/27/2015	INEI	I1610903		COOK & BOARDMAN, INC.	522000		446.09		U
10/27/2015	INEI	I1610903		COOK & BOARDMAN, INC.	522000			-446.09	U
10/27/2015	INEI	I1617079		P&S CONSTRUCTION INC	522000		1,497.50		U
10/27/2015	INEI	I1617079		P&S CONSTRUCTION INC	522000			-1,497.50	U
10/28/2015	INEI	I1610290		LOWES	522000			-32.46	U
10/28/2015	INEI	I1610290		LOWES	522000		32.46		U
10/29/2015	INEI	I1610095		GRAINGER INDUSTRIAL SUPPLY	522000			-279.59	U
10/29/2015	INEI	I1610095		GRAINGER INDUSTRIAL SUPPLY	522000		279.59		U
10/29/2015	INEI	I1610143		NEWMAN & SON CONCRETE AND C	522000			-4,600.00	U
10/29/2015	INEI	I1610143		NEWMAN & SON CONCRETE AND C	522000		4,600.00		U
10/29/2015	INEI	I1610291		LOWES	522000		92.95		U
10/29/2015	INEI	I1610291		LOWES	522000			-92.95	U
10/29/2015	INEI	I1613558		PALMETTO AIR & CHILLER SERV	522000		497.00		U
10/29/2015	INEI	I1613558		PALMETTO AIR & CHILLER SERV	522000			-497.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2015	INEI	I1609611		FERGUSON ENTERPRISES INC	522000			-262.74	U
10/30/2015	INEI	I1609611		FERGUSON ENTERPRISES INC	522000		262.74		U
11/03/2015	INEI	I1610474		LOWES	522000		58.60		U
11/03/2015	INEI	I1610474		LOWES	522000			-58.60	U
11/03/2015	INEI	I1610839		LOWES	522000			-786.77	U
11/03/2015	INEI	I1610839		LOWES	522000		786.77		U
11/03/2015	INEI	I1611044		TOTAL MAINTENANCE SOLUTIONS	522000		362.94		U
11/03/2015	INEI	I1611044		TOTAL MAINTENANCE SOLUTIONS	522000			-362.94	U
11/04/2015	INEI	I1610840		LOWES	522000			-4.64	U
11/04/2015	INEI	I1610840		LOWES	522000		4.64		U
11/04/2015	INEI	I1612255		DILLON/COLUMBIA SUPPLY	522000			-573.58	U
11/04/2015	INEI	I1612255		DILLON/COLUMBIA SUPPLY	522000		573.58		U
11/04/2015	INEI	I1612256		DILLON/COLUMBIA SUPPLY	522000			-39.09	U
11/04/2015	INEI	I1612256		DILLON/COLUMBIA SUPPLY	522000		39.09		U
11/05/2015	INEI	I1609732		FERGUSON ENTERPRISES INC	522000			-12.02	U
11/05/2015	INEI	I1609732		FERGUSON ENTERPRISES INC	522000		12.02		U
11/05/2015	INEI	I1611111		CITY ELECTRIC SUPPLY CO	522000			-42.75	U
11/05/2015	INEI	I1611111		CITY ELECTRIC SUPPLY CO	522000		42.75		U
11/05/2015	INEI	I1611112		CITY ELECTRIC SUPPLY CO	522000		49.41		U
11/05/2015	INEI	I1611112		CITY ELECTRIC SUPPLY CO	522000			-49.41	U
11/06/2015	INEI	I1611530		SHERWIN WILLIAMS COMPANY	522000			-672.64	U
11/06/2015	INEI	I1611530		SHERWIN WILLIAMS COMPANY	522000		672.64		U
11/09/2015	INEI	I1610848		TILE RESTORATION INC	522000		5,795.00		U
11/09/2015	INEI	I1610848		TILE RESTORATION INC	522000			-5,795.00	U
11/09/2015	INNI	CT35998		S&S WELDING & FABRICATION L	522000		35.00		U
11/10/2015	CORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			2,800.00	U
11/10/2015	INEI	I1611114		CITY ELECTRIC SUPPLY CO	522000		42.70		U
11/10/2015	INEI	I1611114		CITY ELECTRIC SUPPLY CO	522000			-42.70	U
11/10/2015	INEI	I1611703		LOWES	522000		1.96		U
11/10/2015	INEI	I1611703		LOWES	522000			-1.96	U
11/10/2015	INEI	I1615119		COMMUNICATION MANAGEMENT IN	522000		1,699.72		U
11/10/2015	INEI	I1615119		COMMUNICATION MANAGEMENT IN	522000			-1,699.72	U
11/10/2015	INEI	I1615119		COMMUNICATION MANAGEMENT IN	522000			-5,755.73	U
11/10/2015	INEI	I1615119		COMMUNICATION MANAGEMENT IN	522000		5,755.73		U
11/11/2015	INEI	I1610904		COOK & BOARDMAN, INC.	522000			-707.14	U
11/11/2015	INEI	I1610904		COOK & BOARDMAN, INC.	522000		707.14		U
11/13/2015	CORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			2,500.00	U
11/16/2015	INEI	I1611431		FERGUSON ENTERPRISES INC	522000			-90.73	U
11/16/2015	INEI	I1611431		FERGUSON ENTERPRISES INC	522000		90.73		U
11/16/2015	INEI	I1611704		LOWES	522000		42.56		U

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				GF / County Ordinary	1000				
11/16/2015	INEI	I1611704		LOWES	522000			-42.56	U
11/17/2015	INEC	I1611330		TOTAL MAINTENANCE SOLUTIONS	522000		-362.94		U
11/17/2015	INEC	I1611330		TOTAL MAINTENANCE SOLUTIONS	522000			362.94	U
11/17/2015	INEI	I1611329		TOTAL MAINTENANCE SOLUTIONS	522000			-544.42	U
11/17/2015	INEI	I1611329		TOTAL MAINTENANCE SOLUTIONS	522000		544.42		U
11/17/2015	INEI	I1611531		SHERWIN WILLIAMS COMPANY	522000		55.90		U
11/17/2015	INEI	I1611531		SHERWIN WILLIAMS COMPANY	522000			-55.90	U
11/17/2015	INEI	I1611536		LOWES	522000			-54.06	U
11/17/2015	INEI	I1611536		LOWES	522000		54.06		U
11/18/2015	CORD	P1601669		DILLON/COLUMBIA SUPPLY	522000			615.00	U
11/18/2015	INEI	I1612690		FASTENAL	522000			-2.19	U
11/18/2015	INEI	I1612690		FASTENAL	522000		2.19		U
11/18/2015	INEI	I1612745		AMERICAN DOOR CO OF COLUMBI	522000			-112.50	U
11/18/2015	INEI	I1612745		AMERICAN DOOR CO OF COLUMBI	522000		112.50		U
11/18/2015	INEI	I1612746		AMERICAN DOOR CO OF COLUMBI	522000			-157.50	U
11/18/2015	INEI	I1612746		AMERICAN DOOR CO OF COLUMBI	522000		157.50		U
11/18/2015	INNI	CT36217		UNITED REFRIGERATION INC	522000		139.64		U
11/19/2015	INEI	I1612208		PALMETTO AIR & CHILLER SERV	522000		3,630.00		U
11/19/2015	INEI	I1612208		PALMETTO AIR & CHILLER SERV	522000			-3,630.00	U
11/19/2015	INNI	CT36218		BEARING DISTRIBUTORS INC	522000		56.68		U
11/20/2015	INEI	I1611444		US LOCK	522000		271.16		U
11/20/2015	INEI	I1611444		US LOCK	522000			-271.16	U
11/23/2015	PORD	P1602435		ADVANCED DOOR SYSTEMS INC	522000			5,000.00	U
11/23/2015	INEI	I1612170		FERGUSON ENTERPRISES INC	522000		19.79		U
11/23/2015	INEI	I1612170		FERGUSON ENTERPRISES INC	522000			-19.79	U
11/23/2015	INEI	I1612171		FERGUSON ENTERPRISES INC	522000		111.45		U
11/23/2015	INEI	I1612171		FERGUSON ENTERPRISES INC	522000			-111.45	U
11/24/2015	CORD	P1602047		COOK & BOARDMAN, INC.	522000			500.00	U
11/24/2015	INEI	I1612172		FERGUSON ENTERPRISES INC	522000		9.48		U
11/24/2015	INEI	I1612172		FERGUSON ENTERPRISES INC	522000			-9.48	U
11/24/2015	INEI	I1612173		FERGUSON ENTERPRISES INC	522000		203.43		U
11/24/2015	INEI	I1612173		FERGUSON ENTERPRISES INC	522000			-203.43	U
11/24/2015	INEI	I1612174		FERGUSON ENTERPRISES INC	522000		142.10		U
11/24/2015	INEI	I1612174		FERGUSON ENTERPRISES INC	522000			-142.10	U
11/24/2015	INEI	I1612271		LOWES	522000			-25.31	U
11/24/2015	INEI	I1612271		LOWES	522000		25.31		U
11/24/2015	INNI	CT36219		BEARING DISTRIBUTORS INC	522000		109.60		U
11/25/2015	INEI	I1611893		ADVANCED DOOR SYSTEMS INC	522000			-123.95	U
11/25/2015	INEI	I1611893		ADVANCED DOOR SYSTEMS INC	522000		123.95		U
11/25/2015	INEI	I1612867		ADVANCED DOOR SYSTEMS INC	522000		1,099.94		U

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				GF / County Ordinary	1000				
11/25/2015	INEI	I1612867		ADVANCED DOOR SYSTEMS INC	522000			-1,099.94	U
11/25/2015	INEI	I1613520		CITY ELECTRIC SUPPLY CO	522000			-296.99	U
11/25/2015	INEI	I1613520		CITY ELECTRIC SUPPLY CO	522000		296.99		U
11/25/2015	INEI	I1613523		CITY ELECTRIC SUPPLY CO	522000		25.64		U
11/25/2015	INEI	I1613523		CITY ELECTRIC SUPPLY CO	522000			-25.64	U
11/30/2015	ISSU	U1602665		BUILDING SERVICES - SHERIFF	522000		318.24		U
11/30/2015	ICEI	I1612973		P&S CONSTRUCTION INC	522000			256.00	U
11/30/2015	ICEI	I1612973		P&S CONSTRUCTION INC	522000		-256.00		U
11/30/2015	INEI	I1612914		PALMETTO AIR & CHILLER SERV	522000			-1,950.00	U
11/30/2015	INEI	I1612914		PALMETTO AIR & CHILLER SERV	522000		1,950.00		U
11/30/2015	INEI	I1612973		P&S CONSTRUCTION INC	522000			-256.00	U
11/30/2015	INEI	I1612973		P&S CONSTRUCTION INC	522000		256.00		U
11/30/2015	INEI	I1612976		P&S CONSTRUCTION INC	522000		384.00		U
11/30/2015	INEI	I1612976		P&S CONSTRUCTION INC	522000			-384.00	U
12/01/2015	PORD	P1602508		SIRCHIE FINGERPRINT LABORAT	522000			149.27	U
12/01/2015	PORD	P1602508		SIRCHIE FINGERPRINT LABORAT	522000			56.18	U
12/01/2015	PORD	P1602508		SIRCHIE FINGERPRINT LABORAT	522000			226.31	U
12/01/2015	PORD	P1602508		SIRCHIE FINGERPRINT LABORAT	522000			433.35	U
12/01/2015	PORD	P1602509		AIR SCIENCE USA LLC	522000			269.64	U
12/01/2015	PORD	P1602509		AIR SCIENCE USA LLC	522000			470.80	U
12/01/2015	PORD	P1602509		AIR SCIENCE USA LLC	522000			470.80	U
12/01/2015	PORD	P1602509		AIR SCIENCE USA LLC	522000			53.50	U
12/01/2015	INEI	I1612175		FERGUSON ENTERPRISES INC	522000			-343.17	U
12/01/2015	INEI	I1612175		FERGUSON ENTERPRISES INC	522000		343.17		U
12/01/2015	INEI	I1613524		CITY ELECTRIC SUPPLY CO	522000		4.55		U
12/01/2015	INEI	I1613524		CITY ELECTRIC SUPPLY CO	522000			-4.55	U
12/01/2015	INEI	I1615121		COMMUNICATION MANAGEMENT IN	522000			-958.48	U
12/01/2015	INEI	I1615121		COMMUNICATION MANAGEMENT IN	522000		958.48		U
12/01/2015	INEI	I1615121		COMMUNICATION MANAGEMENT IN	522000		7,555.10		U
12/01/2015	INEI	I1615121		COMMUNICATION MANAGEMENT IN	522000			-7,555.10	U
12/01/2015	INNI	CT36352		ARC3 GASES	522000		22.74		U
12/02/2015	INEI	I1612176		FERGUSON ENTERPRISES INC	522000		39.79		U
12/02/2015	INEI	I1612176		FERGUSON ENTERPRISES INC	522000			-39.79	U
12/02/2015	INEI	I1612177		FERGUSON ENTERPRISES INC	522000		17.66		U
12/02/2015	INEI	I1612177		FERGUSON ENTERPRISES INC	522000			-17.66	U
12/02/2015	INEI	I1612178		FERGUSON ENTERPRISES INC	522000		108.93		U
12/02/2015	INEI	I1612178		FERGUSON ENTERPRISES INC	522000			-108.93	U
12/03/2015	INEI	I1612179		FERGUSON ENTERPRISES INC	522000		25.03		U
12/03/2015	INEI	I1612179		FERGUSON ENTERPRISES INC	522000			-25.03	U
12/03/2015	INEI	I1612180		FERGUSON ENTERPRISES INC	522000		93.15		U

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				GF / County Ordinary	1000				
12/03/2015	INEI	I1612180		FERGUSON ENTERPRISES INC	522000			-93.15	U
12/03/2015	INEI	I1612181		FERGUSON ENTERPRISES INC	522000		245.89		U
12/03/2015	INEI	I1612181		FERGUSON ENTERPRISES INC	522000			-245.89	U
12/03/2015	INEI	I1612915		LOWES	522000			-12.07	U
12/03/2015	INEI	I1612915		LOWES	522000		12.07		U
12/03/2015	INEI	I1613525		CITY ELECTRIC SUPPLY CO	522000		100.05		U
12/03/2015	INEI	I1613525		CITY ELECTRIC SUPPLY CO	522000			-100.05	U
12/03/2015	INEI	I1615673		COOK & BOARDMAN, INC.	522000		605.11		U
12/03/2015	INEI	I1615673		COOK & BOARDMAN, INC.	522000			-605.11	U
12/04/2015	INEI	I1612182		FERGUSON ENTERPRISES INC	522000			-2.74	U
12/04/2015	INEI	I1612182		FERGUSON ENTERPRISES INC	522000		2.74		U
12/08/2015	INEI	I1612684		FERGUSON ENTERPRISES INC	522000			-333.38	U
12/08/2015	INEI	I1612684		FERGUSON ENTERPRISES INC	522000		333.38		U
12/09/2015	PORD	P1602583		DEER POND LLC	522000			1,444.00	U
12/09/2015	INEI	I1612685		FERGUSON ENTERPRISES INC	522000		5.05		U
12/09/2015	INEI	I1612685		FERGUSON ENTERPRISES INC	522000			-5.05	U
12/10/2015	INEI	I1613155		LOWES	522000			-61.09	U
12/10/2015	INEI	I1613155		LOWES	522000		61.09		U
12/11/2015	CORD	P1600532		LOWES	522000			2,500.00	U
12/11/2015	CORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			16,000.00	U
12/11/2015	CORD	P1600842		P&S CONSTRUCTION INC	522000			5,000.00	U
12/11/2015	INEI	I1613131		P&S CONSTRUCTION INC	522000		256.00		U
12/11/2015	INEI	I1613131		P&S CONSTRUCTION INC	522000			-256.00	U
12/14/2015	INEI	I1613176		LOWES	522000			-26.81	U
12/14/2015	INEI	I1613176		LOWES	522000		26.81		U
12/15/2015	CORD	P1602047		COOK & BOARDMAN, INC.	522000			750.00	U
12/15/2015	INEI	I1613614		LOWMAN COMMUNICATIONS INC	522000			-600.00	U
12/15/2015	INEI	I1613614		LOWMAN COMMUNICATIONS INC	522000		600.00		U
12/15/2015	INEI	I1615703		CITY ELECTRIC SUPPLY CO	522000			-32.10	U
12/15/2015	INEI	I1615703		CITY ELECTRIC SUPPLY CO	522000		32.10		U
12/15/2015	INEI	I1617999		SIRCHIE FINGERPRINT LABORAT	522000			-226.31	U
12/15/2015	INEI	I1617999		SIRCHIE FINGERPRINT LABORAT	522000			-56.18	U
12/15/2015	INEI	I1617999		SIRCHIE FINGERPRINT LABORAT	522000		226.31		U
12/15/2015	INEI	I1617999		SIRCHIE FINGERPRINT LABORAT	522000			-433.35	U
12/15/2015	INEI	I1617999		SIRCHIE FINGERPRINT LABORAT	522000		433.35		U
12/15/2015	INEI	I1617999		SIRCHIE FINGERPRINT LABORAT	522000			-149.27	U
12/15/2015	INEI	I1617999		SIRCHIE FINGERPRINT LABORAT	522000		149.27		U
12/15/2015	INEI	I1617999		SIRCHIE FINGERPRINT LABORAT	522000		56.18		U
12/16/2015	INEI	I1613264		FERGUSON ENTERPRISES INC	522000		188.90		U
12/16/2015	INEI	I1613264		FERGUSON ENTERPRISES INC	522000			-188.90	U

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				GF / County Ordinary	1000				
12/16/2015	INEI	I1613610		SHEPPARD'S GLASS INC	522000		426.12		U
12/16/2015	INEI	I1613610		SHEPPARD'S GLASS INC	522000			-426.12	U
12/16/2015	INEI	I1614120		ADVANCED DOOR SYSTEMS INC	522000		228.16		U
12/16/2015	INEI	I1614120		ADVANCED DOOR SYSTEMS INC	522000			-228.16	U
12/17/2015	INEI	I1613381		SHERWIN WILLIAMS COMPANY	522000		61.84		U
12/17/2015	INEI	I1613381		SHERWIN WILLIAMS COMPANY	522000			-61.84	U
12/17/2015	INEI	I1615123		COMMUNICATION MANAGEMENT IN	522000			-558.57	U
12/17/2015	INEI	I1615123		COMMUNICATION MANAGEMENT IN	522000			-2,247.68	U
12/17/2015	INEI	I1615123		COMMUNICATION MANAGEMENT IN	522000		2,247.67		U
12/17/2015	INEI	I1615123		COMMUNICATION MANAGEMENT IN	522000		558.56		U
12/18/2015	INEI	I1613751		US LOCK	522000			-309.32	U
12/18/2015	INEI	I1613751		US LOCK	522000		309.32		U
12/21/2015	INEI	I1614284		AIR SCIENCE USA LLC	522000		269.64		U
12/21/2015	INEI	I1614284		AIR SCIENCE USA LLC	522000			-269.64	U
12/21/2015	INEI	I1614284		AIR SCIENCE USA LLC	522000		470.80		U
12/21/2015	INEI	I1614284		AIR SCIENCE USA LLC	522000			-53.50	U
12/21/2015	INEI	I1614284		AIR SCIENCE USA LLC	522000		470.80		U
12/21/2015	INEI	I1614284		AIR SCIENCE USA LLC	522000			-470.80	U
12/21/2015	INEI	I1614284		AIR SCIENCE USA LLC	522000		53.50		U
12/21/2015	INEI	I1614284		AIR SCIENCE USA LLC	522000			-470.80	U
12/22/2015	INEI	I1615704		CITY ELECTRIC SUPPLY CO	522000			-67.86	U
12/22/2015	INEI	I1615704		CITY ELECTRIC SUPPLY CO	522000		67.86		U
12/23/2015	INEI	I1613678		FERGUSON ENTERPRISES INC	522000			-101.68	U
12/23/2015	INEI	I1613678		FERGUSON ENTERPRISES INC	522000		101.68		U
12/27/2015	INEI	I1614253		LOWMAN COMMUNICATIONS INC	522000			-154.00	U
12/27/2015	INEI	I1614253		LOWMAN COMMUNICATIONS INC	522000		154.00		U
12/31/2015	INEI	I1617379		LOWES	522000		20.97		U
12/31/2015	INEI	I1617379		LOWES	522000			-20.97	U
12/31/2015	INEI	I1617382		LOWES	522000		19.45		U
12/31/2015	INEI	I1617382		LOWES	522000			-19.45	U
01/01/2016	PORD	P1603092		PALMETTO AUTOMATIC SPRINKLE	522000			500.00	U
01/01/2016	PORD	P1603092		PALMETTO AUTOMATIC SPRINKLE	522000			2,500.00	U
01/01/2016	PORD	P1603047		ADVANCED DOOR SYSTEMS INC	522000			2,500.00	U
01/04/2016	INEI	I1614700		DEER POND LLC	522000		1,444.00		U
01/04/2016	INEI	I1614700		DEER POND LLC	522000			-1,444.00	U
01/04/2016	INEI	I1614709		LOWES	522000		57.76		U
01/04/2016	INEI	I1614709		LOWES	522000			-57.76	U
01/05/2016	INEI	I1615717		FERGUSON ENTERPRISES INC	522000			-5.81	U
01/05/2016	INEI	I1615717		FERGUSON ENTERPRISES INC	522000		5.81		U
01/06/2016	PORD	P1602817		BECKER COMPLETE COMPACTOR,	522000			350.00	U



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				GF / County Ordinary	1000				
01/06/2016	INEI	I1614829		ADVANCED DOOR SYSTEMS INC	522000		6,109.92		U
01/06/2016	INEI	I1614829		ADVANCED DOOR SYSTEMS INC	522000			-6,109.92	U
01/07/2016	CORD	P1601347		SHEPPARD'S GLASS INC	522000			500.00	U
01/07/2016	INEI	I1614705		LOWES	522000		99.48		U
01/07/2016	INEI	I1614705		LOWES	522000			-99.48	U
01/07/2016	INEI	I1614711		LOWES	522000		45.69		U
01/07/2016	INEI	I1614711		LOWES	522000			-45.69	U
01/07/2016	INEI	I1614935		LOWMAN COMMUNICATIONS INC	522000			-125.00	U
01/07/2016	INEI	I1614935		LOWMAN COMMUNICATIONS INC	522000		125.00		U
01/08/2016	CORD	P1600702		US LOCK	522000			500.00	U
01/08/2016	INEI	I1614704		LOWES	522000			-34.31	U
01/08/2016	INEI	I1614704		LOWES	522000		34.31		U
01/08/2016	INEI	I1614706		LOWES	522000		6.63		U
01/08/2016	INEI	I1614706		LOWES	522000			-6.63	U
01/08/2016	INEI	I1614712		LOWES	522000		12.02		U
01/08/2016	INEI	I1614712		LOWES	522000			-12.02	U
01/11/2016	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			800.00	U
01/11/2016	CORD	P1602435		ADVANCED DOOR SYSTEMS INC	522000			1,109.92	U
01/11/2016	INEI	I1615387		GRAINGER INDUSTRIAL SUPPLY	522000		284.36		U
01/11/2016	INEI	I1615387		GRAINGER INDUSTRIAL SUPPLY	522000			-284.36	U
01/11/2016	INEI	I1615718		FERGUSON ENTERPRISES INC	522000		183.02		U
01/11/2016	INEI	I1615718		FERGUSON ENTERPRISES INC	522000			-183.02	U
01/12/2016	INNI	CT36222		COLUMBIA WINAIR	522000		6.48		U
01/13/2016	PORD	P1602894		CARRIER ENTERPRISE LLC	522000			160.50	U
01/13/2016	PORD	P1602894		CARRIER ENTERPRISE LLC	522000			17.79	U
01/13/2016	PORD	P1602894		CARRIER ENTERPRISE LLC	522000			82.44	U
01/13/2016	PORD	P1602894		CARRIER ENTERPRISE LLC	522000			28.57	U
01/13/2016	PORD	P1602894		CARRIER ENTERPRISE LLC	522000			826.37	U
01/13/2016	INEI	I1615241		LOWES	522000			-109.65	U
01/13/2016	INEI	I1615241		LOWES	522000		109.65		U
01/14/2016	INNI	CT36360		CITY ELECTRIC REPAIR INC	522000		180.43		U
01/15/2016	INEI	I1615243		LOWES	522000			-67.45	U
01/15/2016	INEI	I1615243		LOWES	522000		67.45		U
01/20/2016	INEI	I1615950		TOTAL MAINTENANCE SOLUTIONS	522000			-521.95	U
01/20/2016	INEI	I1615950		TOTAL MAINTENANCE SOLUTIONS	522000		521.95		U
01/20/2016	INNI	CT36223		COLUMBIA WINAIR	522000		167.40		U
01/21/2016	CORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			285.00	U
01/21/2016	INEI	I1615962		GRAINGER INDUSTRIAL SUPPLY	522000			-501.14	U
01/21/2016	INEI	I1615962		GRAINGER INDUSTRIAL SUPPLY	522000		501.14		U
01/21/2016	INEI	I1616621		P&S CONSTRUCTION INC	522000			-1,183.00	U

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				GF / County Ordinary	1000				
01/21/2016	INEI	I1616621		P&S CONSTRUCTION INC	522000		1,183.00		U
01/25/2016	INEI	I1616400		LOWES	522000		2.01		U
01/25/2016	INEI	I1616400		LOWES	522000			-2.01	U
01/25/2016	INEI	I1616457		CARRIER ENTERPRISE LLC	522000		17.79		U
01/25/2016	INEI	I1616457		CARRIER ENTERPRISE LLC	522000			-17.79	U
01/25/2016	INEI	I1616457		CARRIER ENTERPRISE LLC	522000			-82.44	U
01/25/2016	INEI	I1616457		CARRIER ENTERPRISE LLC	522000		82.44		U
01/25/2016	INEI	I1616457		CARRIER ENTERPRISE LLC	522000			-160.50	U
01/25/2016	INEI	I1616457		CARRIER ENTERPRISE LLC	522000			-28.57	U
01/25/2016	INEI	I1616457		CARRIER ENTERPRISE LLC	522000		28.57		U
01/25/2016	INEI	I1616457		CARRIER ENTERPRISE LLC	522000		160.50		U
01/25/2016	INEI	I1616457		CARRIER ENTERPRISE LLC	522000			-826.37	U
01/25/2016	INEI	I1616457		CARRIER ENTERPRISE LLC	522000		674.80		U
01/26/2016	INEI	I1616689		FERGUSON ENTERPRISES INC	522000			-2,321.08	U
01/26/2016	INEI	I1616689		FERGUSON ENTERPRISES INC	522000		2,321.08		U
01/26/2016	INEI	I1616690		FERGUSON ENTERPRISES INC	522000			-78.50	U
01/26/2016	INEI	I1616690		FERGUSON ENTERPRISES INC	522000		78.50		U
01/26/2016	INEI	I1616691		FERGUSON ENTERPRISES INC	522000			-72.48	U
01/26/2016	INEI	I1616691		FERGUSON ENTERPRISES INC	522000		72.48		U
01/27/2016	INEI	I1616401		LOWES	522000			-86.67	U
01/27/2016	INEI	I1616401		LOWES	522000		86.67		U
01/27/2016	INEI	I1616473		US LOCK	522000		119.24		U
01/27/2016	INEI	I1616473		US LOCK	522000			-119.24	U
01/27/2016	INEI	I1616532		TOTAL MAINTENANCE SOLUTIONS	522000		710.78		U
01/27/2016	INEI	I1616532		TOTAL MAINTENANCE SOLUTIONS	522000			-710.78	U
01/28/2016	POCL	*1600967		Close PO P1601110	522000			-500.00	U
01/28/2016	POCL	*1600967		Close PO P1601110	522000			-1,363.15	U
01/28/2016	POCL	*1600971		Close PO P1601293	522000			-1,037.00	U
01/28/2016	ISSU	U1603680		BUILDING SERVICES	522000		12.32		U
01/28/2016	INEI	I1616372		LOWES	522000			-201.20	U
01/28/2016	INEI	I1616372		LOWES	522000		201.20		U
01/28/2016	INEI	I1617446		LOWMAN COMMUNICATIONS INC	522000			-573.00	U
01/28/2016	INEI	I1617446		LOWMAN COMMUNICATIONS INC	522000		573.00		U
01/28/2016	INNI	CT36362		ARC3 GASES	522000		9.80		U
01/29/2016	INEI	I1616527		SHERWIN WILLIAMS COMPANY	522000		350.85		U
01/29/2016	INEI	I1616527		SHERWIN WILLIAMS COMPANY	522000			-350.85	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	210,000.00	149,392.91	39,500.44	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	10,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Carpet/Floor Cleaning	522001	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	11,500.00			U
07/01/2015	PORD	P1601001		BLANCHARD MACHINERY CO	522050			671.66	U
07/01/2015	PORD	P1601001		BLANCHARD MACHINERY CO	522050			800.00	U
07/01/2015	PORD	P1601053		CUMMINS ATLANTIC INC	522050			372.49	U
07/01/2015	PORD	P1601053		CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2015	PORD	P1601053		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2015	PORD	P1601053		CUMMINS ATLANTIC INC	522050			4,000.00	U
08/15/2015	INEI	I1606006		BLANCHARD MACHINERY CO	522050		671.66		U
08/15/2015	INEI	I1606006		BLANCHARD MACHINERY CO	522050			-671.66	U
08/31/2015	INEI	I1607554		CUMMINS ATLANTIC INC	522050		518.73		U
08/31/2015	INEI	I1607554		CUMMINS ATLANTIC INC	522050			-518.73	U
09/15/2015	INEI	I1606899		CUMMINS ATLANTIC INC	522050		496.89		U
09/15/2015	INEI	I1606899		CUMMINS ATLANTIC INC	522050			-496.89	U
10/01/2015	INEI	I1608361		CUMMINS ATLANTIC INC	522050		127.55		U
10/01/2015	INEI	I1608361		CUMMINS ATLANTIC INC	522050			-127.55	U
10/09/2015	INEI	I1609958		CUMMINS ATLANTIC INC	522050			-127.21	U
10/09/2015	INEI	I1609958		CUMMINS ATLANTIC INC	522050		127.21		U
10/15/2015	INEI	I1609201		CUMMINS ATLANTIC INC	522050			-338.86	U
10/15/2015	INEI	I1609201		CUMMINS ATLANTIC INC	522050		338.86		U
10/16/2015	INEI	I1612008		CUMMINS ATLANTIC INC	522050			-372.49	U
10/16/2015	INEI	I1612008		CUMMINS ATLANTIC INC	522050		372.49		U
10/20/2015	CORD	P1601053		CUMMINS ATLANTIC INC	522050			-8.93	U
10/20/2015	CORD	P1601053		CUMMINS ATLANTIC INC	522050			136.48	U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	522050		-323.15		U
11/10/2015	INEI	I1610792		CUMMINS ATLANTIC INC	522050			-219.62	U
11/10/2015	INEI	I1610792		CUMMINS ATLANTIC INC	522050		219.62		U
11/10/2015	INEI	I1610810		CUMMINS ATLANTIC INC	522050			-191.31	U
11/10/2015	INEI	I1610810		CUMMINS ATLANTIC INC	522050		191.31		U
11/10/2015	INEI	I1610812		CUMMINS ATLANTIC INC	522050				U
11/10/2015	INEI	I1610812		CUMMINS ATLANTIC INC	522050		255.47		U
11/10/2015	INEI	I1610812		CUMMINS ATLANTIC INC	522050			-255.47	U
11/20/2015	INEI	I1611515		CUMMINS ATLANTIC INC	522050			-234.69	U
11/20/2015	INEI	I1611515		CUMMINS ATLANTIC INC	522050		234.69		U
11/24/2015	CORD	P1601053		CUMMINS ATLANTIC INC	522050			251.12	U
12/03/2015	INEI	I1612007		CUMMINS ATLANTIC INC	522050			-246.00	U
12/03/2015	INEI	I1612007		CUMMINS ATLANTIC INC	522050		246.00		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	11,500.00	3,477.33	2,888.41	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	30,500.00			U
07/01/2015	PORD	P1600995		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2015	PORD	P1600997		A - Z LAWN MOWER PARTS, LLC	522200			500.00	U
07/01/2015	PORD	P1601000		BECKER COMPLETE COMPACTOR,	522200			1,000.00	U
07/01/2015	PORD	P1601039		COMMERCIAL LAUNDRY SERVICE	522200			6,000.00	U
07/01/2015	PORD	P1601092		HOBART SERVICE	522200			6,000.00	U
07/01/2015	PORD	P1601092		HOBART SERVICE	522200			3,000.00	U
07/01/2015	PORD	P1601118		MONTGOMERY TECHNOLOGY SYSTE	522200			1,000.00	U
07/01/2015	PORD	P1601121		MOUNTAINTOP ENTERPRISE LLC	522200			1,000.00	U
07/01/2015	PORD	P1601160		SOUTHEASTERN EQUIPMENT & SU	522200			500.00	U
07/01/2015	PORD	P1601160		SOUTHEASTERN EQUIPMENT & SU	522200			300.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	522200			3,000.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	522200			500.00	U
07/09/2015	INEI	I1602642		COMMERCIAL LAUNDRY SERVICE	522200		27.13		U
07/09/2015	INEI	I1602642		COMMERCIAL LAUNDRY SERVICE	522200			-27.13	U
07/13/2015	INEI	I1609130		COMMERCIAL LAUNDRY SERVICE	522200		260.40		U
07/13/2015	INEI	I1609130		COMMERCIAL LAUNDRY SERVICE	522200			-260.40	U
07/16/2015	INEI	I1604349		HOBART SERVICE	522200			-456.08	U
07/16/2015	INEI	I1604349		HOBART SERVICE	522200		456.08		U
07/17/2015	PORD	P1600953		NOVA SECURITY GROUP INC	522200			138.00	U
07/24/2015	INEI	I1603116		COMMERCIAL LAUNDRY SERVICE	522200		739.16		U
07/24/2015	INEI	I1603116		COMMERCIAL LAUNDRY SERVICE	522200			-739.16	U
07/28/2015	INEI	I1606991		HOBART SERVICE	522200		1,503.94		U
07/28/2015	INEI	I1606991		HOBART SERVICE	522200			-1,503.94	U
08/04/2015	INEI	I1603834		NOVA SECURITY GROUP INC	522200			-138.00	U
08/04/2015	INEI	I1603834		NOVA SECURITY GROUP INC	522200		138.00		U
09/24/2015	INEI	I1607253		A - Z LAWN MOWER PARTS, LLC	522200		71.21		U
09/24/2015	INEI	I1607253		A - Z LAWN MOWER PARTS, LLC	522200			-71.21	U
09/24/2015	INEI	I1607270		TASER INTERNATIONAL INC	522200		2,491.11		U
09/24/2015	INEI	I1607270		TASER INTERNATIONAL INC	522200			-2,491.11	U
09/24/2015	INEI	I1607455		TASER INTERNATIONAL INC	522200		3,113.89		U
09/24/2015	INEI	I1607455		TASER INTERNATIONAL INC	522200			-3,113.89	U
09/28/2015	INEI	I1607780		A - Z LAWN MOWER PARTS, LLC	522200		19.56		U
09/28/2015	INEI	I1607780		A - Z LAWN MOWER PARTS, LLC	522200			-19.56	U
10/05/2015	INEI	I1608277		COMMERCIAL LAUNDRY SERVICE	522200		283.00		U
10/05/2015	INEI	I1608277		COMMERCIAL LAUNDRY SERVICE	522200			-283.00	U
10/08/2015	REQP	R1600351		Ronnie Youmans	522200			2,263.05	U
10/08/2015	REQP	R1600351		Ronnie Youmans	522200			401.25	U

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				GF / County Ordinary	1000				
10/14/2015	CORD	P1601270		TASER INTERNATIONAL INC	522200			2,605.00	U
10/15/2015	INNI	CT35798		DILLON/COLUMBIA SUPPLY	522200		178.17		U
10/16/2015	INNI	CT35799		S&S WELDING & FABRICATION L	522200		35.00		U
10/28/2015	INEI	I1609667		COMMERCIAL LAUNDRY SERVICE	522200		204.00		U
10/28/2015	INEI	I1609667		COMMERCIAL LAUNDRY SERVICE	522200			-204.00	U
11/02/2015	POLQ	P1602240		MONTGOMERY TECHNOLOGY SYSTE	522200			-2,263.05	U
11/02/2015	POLQ	P1602240		MONTGOMERY TECHNOLOGY SYSTE	522200			-401.25	U
11/02/2015	PORD	P1602240		MONTGOMERY TECHNOLOGY SYSTE	522200			2,263.05	U
11/02/2015	PORD	P1602240		MONTGOMERY TECHNOLOGY SYSTE	522200			401.25	U
11/03/2015	INEI	I1611522		HOBART SERVICE	522200		199.44		U
11/03/2015	INEI	I1611522		HOBART SERVICE	522200			-199.44	U
11/13/2015	INEI	I1611999		HOBART SERVICE	522200		777.99		U
11/13/2015	INEI	I1611999		HOBART SERVICE	522200			-777.99	U
11/16/2015	INEI	I1612247		MOUNTAINTOP ENTERPRISE LLC	522200		272.96		U
11/16/2015	INEI	I1612247		MOUNTAINTOP ENTERPRISE LLC	522200			-272.96	U
11/23/2015	INEI	I1613682		HOBART SERVICE	522200			-1,543.78	U
11/23/2015	INEI	I1613682		HOBART SERVICE	522200		1,543.78		U
12/31/2015	INEI	I1614416		COMMERCIAL LAUNDRY SERVICE	522200		303.69		U
12/31/2015	INEI	I1614416		COMMERCIAL LAUNDRY SERVICE	522200			-303.69	U
01/06/2016	INEI	I1616465		HOBART SERVICE	522200			-713.11	U
01/06/2016	INEI	I1616465		HOBART SERVICE	522200		713.11		U
01/06/2016	INEI	I1616465		HOBART SERVICE	522200		54.31		U
01/06/2016	INEI	I1616465		HOBART SERVICE	522200			-54.31	U
01/15/2016	INEI	I1616599		SOUTHEASTERN EQUIPMENT & SU	522200			-107.28	U
01/15/2016	INEI	I1616599		SOUTHEASTERN EQUIPMENT & SU	522200		107.28		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	30,500.00	13,493.21	15,627.26	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	14,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
07/17/2015	INNI	I1606620		JIM HUDSON FORD INC	522300		42.67		U
07/22/2015	INNI	I1606594		PRO AUTO PARTS WAREHOUSE	522300		95.58		U
07/22/2015	INNI	I1606623		JIM HUDSON FORD INC	522300		21.38		U
07/23/2015	INEI	I1603712		CARQUEST AUTO PARTS OF LEXI	522300			-70.02	U
07/23/2015	INEI	I1603712		CARQUEST AUTO PARTS OF LEXI	522300		70.02		U
07/23/2015	INNI	I1606625		JIM HUDSON FORD INC	522300		23.30		U
07/27/2015	INNI	I1606626		JIM HUDSON FORD INC	522300		94.99		U
07/28/2015	ISSU	U1600542		SHERIFF 32276	522300		19.78		U
07/28/2015	INNI	I1607103		GENUINE PARTS COMPANY INC	522300		14.30		U

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				GF / County Ordinary	1000				
07/28/2015	INNI	I1607120		CARQUEST AUTO PARTS OF LEXI	522300		56.38		U
08/05/2015	ISSU	U1600668		FLEET/ LCS D 18244	522300		171.70		U
08/11/2015	ISSU	U1600767		LCS D 33537	522300		15.70		U
08/11/2015	INNI	CT35864		AMICK EQUIPMENT CO INC	522300		148.60		U
09/22/2015	INNI	I1608549		JIM HUDSON FORD INC	522300		137.18		U
10/14/2015	POCL	*1600851		Close PO P1600544	522300			-129.98	U
10/16/2015	ISSU	U1602018		FLEET/ LCDC 32909	522300		348.83		U
10/27/2015	ISSU	U1602154		FLEET/ LCS D 31875	522300		66.76		U
10/27/2015	REQP	R1600403		RODNEY PIMENTAL	522300			1,116.52	U
10/27/2015	INNI	I1610549		PRO AUTO PARTS WAREHOUSE	522300		43.76		U
10/27/2015	POLQ	P1602245		FRANKS DISCOUNT TIRE	522300			-1,116.52	U
10/27/2015	PORD	P1602245		FRANKS DISCOUNT TIRE	522300			1,116.52	U
10/28/2015	INEI	I1609604		FRANKS DISCOUNT TIRE	522300			-1,116.52	U
10/28/2015	INEI	I1609604		FRANKS DISCOUNT TIRE	522300		1,116.52		U
11/03/2015	ISSU	U1602316		FLEET / SHERIFF CNTY# 3722	522300		1.99		U
11/17/2015	ISSU	U1602526		FLEET / SHERIFF CNTY# 298	522300		6.57		U
11/17/2015	INNI	I1613462		PRO AUTO PARTS WAREHOUSE	522300		100.56		U
11/18/2015	INNI	I1613392		JIM HUDSON FORD INC	522300		3,910.56		U
11/20/2015	ISSU	U1602581		SHERIFF 32274	522300		25.21		U
11/21/2015	INNI	I1613365		GENUINE PARTS COMPANY INC	522300		28.94		U
11/23/2015	ISSU	U1602601		LCS D	522300		5.83		U
11/24/2015	ISSU	U1602650		FLEET/ FIRE 40191	522300		8.53		U
12/02/2015	INNI	CR16346		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/09/2015	ISSU	U1602863		FLEET/ FIRE 52101	522300		9.15		U
12/21/2015	ISSU	U1603059		FLEET / SHERIFF CNTY# 318	522300		338.64		U
01/15/2016	ISSU	U1603462		FLEET/ JAIL 30625	522300		10.65		U
01/15/2016	ISSU	U1603463		FLEET/ JAIL 30625	522300		6.37		U
01/19/2016	INNI	I1618075		JIM HUDSON FORD INC	522300		152.60		U
01/21/2016	ISSU	U1603513		FLEET / SHERIFF CNTY# 298	522300		18.62		U
01/21/2016	INNI	I1618076		JIM HUDSON FORD INC	522300		54.17		U
01/27/2016	INNI	I1618036		GENUINE PARTS COMPANY INC	522300		26.91		U
01/27/2016	INNI	I1618037		GENUINE PARTS COMPANY INC	522300		468.36		U
01/28/2016	ISSU	U1603675		FLEET/ LCS D 182444	522300		116.40		U
01/28/2016	INNI	I1618038		GENUINE PARTS COMPANY INC	522300		468.36		U
01/29/2016	INNC	I1618040		GENUINE PARTS COMPANY INC	522300		-468.36		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	14,000.00	7,794.51	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	12,347.00			U

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				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		10,927.32		U
	ENDING BALANCE:		Building Insurance		524000	12,347.00	10,927.32	0.00	
	BEGINNING BALANCE:		Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,006.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		5,830.00		U
	ENDING BALANCE:		Vehicle Insurance		524100	6,006.00	5,830.00	0.00	
	BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	87,523.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		83,627.50		U
	ENDING BALANCE:		General Tort Liability Insurance		524201	87,523.00	83,627.50	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	14,884.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,268.65		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,158.50		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,168.52		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		1,160.61		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		1,160.28		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		1,160.80		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		1,160.28		U
	ENDING BALANCE:		Telephone		525000	14,884.00	8,237.64	0.00	
	BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,024.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			3,000.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		185.74		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-185.74	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		186.04		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-186.04	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		186.04		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-186.04	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		186.96		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-186.96	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		161.51		U

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				GF / County Ordinary	1000				
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-161.51	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		170.42		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-170.42	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		173.60		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-173.60	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,024.00	1,250.31	1,749.69	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	3,840.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			3,840.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		315.88		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-315.88	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		316.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-316.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		316.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-316.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		315.76		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-315.76	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		253.44		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-253.44	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021		266.24		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021			-266.24	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021		267.00		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021			-267.00	U
ENDING BALANCE: Smart Phone Charges					525021	3,840.00	2,050.32	1,789.68	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,760.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-330.89		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			330.89	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		330.89		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-330.89	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		330.89		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-330.89	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			4,200.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		330.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-330.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		332.92		U



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				GF / County Ordinary	1000				
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-332.92	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-331.94		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			331.94	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-331.94	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		331.94		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-331.94	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		331.94		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		330.89		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-330.89	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		330.12		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-330.12	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		330.96		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-330.96	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,760.00	2,318.47	1,881.53	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	553.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			554.96	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		556.08		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-556.08	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			1.12	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	553.00	556.08	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	9,720.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		1,095.97		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		1,082.18		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		1,074.38		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		1,066.94		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		1,061.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		1,059.54		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		1,088.53		U
ENDING BALANCE: E-mail Service Charges					525041	9,720.00	7,529.29	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	30,000.00			U
07/01/2015	PORD	P1601122		NATIONAL SHERIFFS ASSOCIATI	525210			3,000.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601169		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
08/01/2015	INEI	I1604846		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/01/2015	INEI	I1604846		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/01/2015	INEI	I1604847		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/01/2015	INEI	I1604847		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/01/2015	INEI	I1604849		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/01/2015	INEI	I1604849		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/01/2015	INEI	I1604850		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/01/2015	INEI	I1604850		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
09/17/2015	INNI	TR22308		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/17/2015	INNI	TR22300		SC CORRECTIONAL ASSOCIATION	525210		150.00		U
09/28/2015	INNI	TR22308A		THOMAS, WESLEY	525210		106.50		U
11/24/2015	INNI	TR22621		AMERICAN JAIL ASSOCIATION	525210		445.00		U
11/24/2015	INNI	TR22440		AMERICAN JAIL ASSOCIATION	525210		445.00		U
11/24/2015	INNI	TR22438		AMERICAN JAIL ASSOCIATION	525210		445.00		U
11/24/2015	INNI	TR22439		AMERICAN JAIL ASSOCIATION	525210		445.00		U
11/30/2015	INNI	TR22438A		WARD, TONY F.	525210		262.29		U
11/30/2015	INNI	TR22439A		FELDER, TRAVIS	525210		82.50		U
11/30/2015	INNI	TR22440A		HARE, PAULA	525210		262.29		U
11/30/2015	INNI	TR22621A		BAILEY, LORI	525210		82.50		U
12/09/2015	INNI	EX22438		WARD, TONY F.	525210		45.95		U
12/09/2015	INNI	EX22440		HARE, PAULA	525210		45.95		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		988.40		U
01/06/2016	INNI	TR22147		LEADERSHIP LEXINGTON COUNTY	525210		450.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,000.00	4,436.38	3,420.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	16,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-3,510.00	U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		3,510.00		U
07/01/2015	PORD	P1601035		NATIONAL SHERIFFS ASSOCIATI	525230			100.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			3,510.00	U
07/10/2015	INEI	I1601961		NATIONAL SHERIFFS ASSOCIATI	525230		50.00		U
07/10/2015	INEI	I1601961		NATIONAL SHERIFFS ASSOCIATI	525230			-50.00	U
07/10/2015	INEI	I1601962		NATIONAL SHERIFFS ASSOCIATI	525230			-50.00	U
07/10/2015	INEI	I1601962		NATIONAL SHERIFFS ASSOCIATI	525230		50.00		U
10/05/2015	PORD	P1602297		NATIONAL SHERIFFS ASSOCIATI	525230			71.00	U
10/06/2015	INEI	I1609182		NATIONAL SHERIFFS ASSOCIATI	525230		71.00		U
10/06/2015	INEI	I1609182		NATIONAL SHERIFFS ASSOCIATI	525230			-71.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/22/2015	PORD	P1602913		NAAWS	525230			65.00	U
12/23/2015	INEI	I1614252		NAAWS	525230		65.00		U
12/23/2015	INEI	I1614252		NAAWS	525230			-65.00	U
12/30/2015	PORD	P1602788		AMERICAN JAIL ASSOCIATION	525230			48.00	U
01/01/2016	INEI	I1613207		AMERICAN JAIL ASSOCIATION	525230		48.00		U
01/01/2016	INEI	I1613207		AMERICAN JAIL ASSOCIATION	525230			-48.00	U
01/06/2016	INNI	CR16429		SC SECRETARY OF STATE	525230		25.00		U
01/06/2016	INNI	CR16429A		SC SECRETARY OF STATE	525230		25.00		U
01/06/2016	INNI	CR16429B		SC SECRETARY OF STATE	525230		25.00		U
01/06/2016	INNI	CR16429C		SC SECRETARY OF STATE	525230		25.00		U
01/06/2016	INNI	CR16429D		SC SECRETARY OF STATE	525230		25.00		U
01/06/2016	INNI	CR16429E		SC SECRETARY OF STATE	525230		25.00		U
01/06/2016	INNI	CR16430		SC SECRETARY OF STATE	525230		25.00		U
01/06/2016	INNI	CR16430A		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	16,000.00	3,994.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525331	112,470.00			U
07/08/2015	INNC	I1604678		TOWN OF LEXINGTON	525331		-2,784.95		U
07/08/2015	INNI	I1602726		TOWN OF LEXINGTON	525331		2,784.95		U
07/23/2015	INNC	I1604688		SCE&G	525331		-6,858.64		U
07/23/2015	INNC	I1604688		SCE&G	525331		-13.11		U
07/23/2015	INNI	I1603475		SCE&G	525331		13.11		U
07/23/2015	INNI	I1603475		SCE&G	525331		6,858.64		U
07/23/2015	INNI	I1604692		SCE&G	525331		533.75		U
07/23/2015	INNI	I1604692		SCE&G	525331		107.42		U
08/21/2015	INNI	I1605759		SCE&G	525331		503.93		U
08/21/2015	INNI	I1605759		SCE&G	525331		106.38		U
09/22/2015	INNI	I1608417		SCE&G	525331		457.07		U
09/22/2015	INNI	I1608417		SCE&G	525331		106.68		U
11/19/2015	INNI	I1613035		SCE&G	525331		327.45		U
11/19/2015	INNI	I1613035		SCE&G	525331		110.51		U
11/24/2015	INNI	I1610355		SCE&G	525331		106.90		U
11/24/2015	INNI	I1610355		SCE&G	525331		328.21		U
12/21/2015	ICNI	I1614833		SCE&G	525331		-317.81		U
12/21/2015	ICNI	I1614833		SCE&G	525331		-128.73		U
12/21/2015	INNI	I1614833		SCE&G	525331		317.81		U
12/21/2015	INNI	I1614833		SCE&G	525331		128.73		U
12/21/2015	INNI	I1614833		SCE&G	525331		317.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2015	INNI	I1614833		SCE&G	525331		128.73		U
01/22/2016	INNI	I1617070		SCE&G	525331		491.62		U
01/22/2016	INNI	I1617070		SCE&G	525331		101.17		U
ENDING BALANCE: Util / Law Enforcement Center					525331	112,470.00	3,727.63	0.00	
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525363	232,200.00			U
07/08/2015	INNI	I1602724		TOWN OF LEXINGTON	525363		7,346.56		U
07/23/2015	INNI	I1603475		SCE&G	525363		12,906.07		U
07/23/2015	INNI	I1603475		SCE&G	525363		65.34		U
07/23/2015	INNI	I1603475		SCE&G	525363		30.45		U
08/06/2015	INNI	I1604657		TOWN OF LEXINGTON	525363		6,829.19		U
08/21/2015	INNI	I1605759		SCE&G	525363		12,707.48		U
08/21/2015	INNI	I1605759		SCE&G	525363		62.55		U
08/21/2015	INNI	I1605759		SCE&G	525363		30.01		U
09/08/2015	INNI	I1607651		TOWN OF LEXINGTON	525363		8,420.51		U
09/22/2015	INNI	I1608417		SCE&G	525363		65.92		U
09/22/2015	INNI	I1608417		SCE&G	525363		12,348.99		U
09/22/2015	INNI	I1608417		SCE&G	525363		30.15		U
10/12/2015	INNI	I1609236		TOWN OF LEXINGTON	525363		7,543.41		U
11/09/2015	INNI	I1611301		TOWN OF LEXINGTON	525363		6,476.44		U
11/19/2015	INNI	I1613035		SCE&G	525363		11,491.20		U
11/19/2015	INNI	I1613035		SCE&G	525363		31.63		U
11/19/2015	INNI	I1613035		SCE&G	525363		69.26		U
11/24/2015	INNI	I1610355		SCE&G	525363		65.34		U
11/24/2015	INNI	I1610355		SCE&G	525363		11,279.97		U
11/24/2015	INNI	I1610355		SCE&G	525363		31.63		U
12/08/2015	INNI	I1613653		TOWN OF LEXINGTON	525363		835.84		U
12/21/2015	ICNI	I1614833		SCE&G	525363		-66.25		U
12/21/2015	ICNI	I1614833		SCE&G	525363		-11,751.68		U
12/21/2015	ICNI	I1614833		SCE&G	525363		-30.12		U
12/21/2015	INNI	I1614833		SCE&G	525363		30.12		U
12/21/2015	INNI	I1614833		SCE&G	525363		66.25		U
12/21/2015	INNI	I1614833		SCE&G	525363		30.12		U
12/21/2015	INNI	I1614833		SCE&G	525363		66.25		U
12/21/2015	INNI	I1614833		SCE&G	525363		11,751.68		U
12/21/2015	INNI	I1614833		SCE&G	525363		11,751.68		U
01/08/2016	ICNI	I1616598		TOWN OF LEXINGTON	525363		-15,577.51		U
01/08/2016	INNI	I1616598		TOWN OF LEXINGTON	525363		15,577.51		U

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				GF / County Ordinary	1000				
01/08/2016	INNI	I1616746		TOWN OF LEXINGTON	525363		15,577.51		U
01/22/2016	INNI	I1617070		SCE&G	525363		13,621.48		U
01/22/2016	INNI	I1617070		SCE&G	525363		29.96		U
01/22/2016	INNI	I1617070		SCE&G	525363		65.51		U
ENDING BALANCE: Util / New Jail					525363	232,200.00	139,810.45	0.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525364	415.00			U
07/23/2015	INNI	I1603475		SCE&G	525364		25.17		U
08/21/2015	INNI	I1605759		SCE&G	525364		25.02		U
09/22/2015	INNI	I1608417		SCE&G	525364		25.02		U
11/19/2015	INNI	I1613035		SCE&G	525364		25.61		U
11/24/2015	INNI	I1610355		SCE&G	525364		25.75		U
12/21/2015	ICNI	I1614833		SCE&G	525364		-25.75		U
12/21/2015	INNI	I1614833		SCE&G	525364		25.75		U
12/21/2015	INNI	I1614833		SCE&G	525364		25.75		U
01/22/2016	INNI	I1617070		SCE&G	525364		25.61		U
ENDING BALANCE: Util / Jail Electric Gate					525364	415.00	177.93	0.00	
BEGINNING BALANCE: Util / Detention PODS					525366	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525366	282,970.00			U
07/08/2015	INNI	I1602736		TOWN OF LEXINGTON	525366		108.55		U
07/23/2015	INNI	I1603475		SCE&G	525366		14,831.49		U
08/06/2015	INNI	I1604664		TOWN OF LEXINGTON	525366		108.55		U
08/21/2015	INNI	I1605759		SCE&G	525366		14,220.21		U
09/21/2015	INNI	I1607653		TOWN OF LEXINGTON	525366		4,960.90		U
09/22/2015	INNI	I1608417		SCE&G	525366		13,711.46		U
10/12/2015	INNI	I1610238		TOWN OF LEXINGTON	525366		8,792.42		U
11/09/2015	INNI	I1611308		TOWN OF LEXINGTON	525366		8,510.22		U
11/19/2015	INNI	I1613035		SCE&G	525366		11,179.91		U
11/24/2015	INNI	I1610355		SCE&G	525366		11,187.30		U
12/08/2015	INNI	I1613661		TOWN OF LEXINGTON	525366		8,678.32		U
12/21/2015	ICNI	I1614833		SCE&G	525366		-11,214.81		U
12/21/2015	INNI	I1614833		SCE&G	525366		11,214.81		U
12/21/2015	INNI	I1614833		SCE&G	525366		11,214.81		U
01/07/2016	INNI	I1615886		TOWN OF LEXINGTON	525366		9,011.05		U
01/22/2016	INNI	I1617070		SCE&G	525366		12,635.32		U
ENDING BALANCE: Util / Detention PODS					525366	282,970.00	129,150.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/08/2015	INNC	I1604680		TOWN OF LEXINGTON	525389		-44.60		U
07/08/2015	INNC	I1604682		TOWN OF LEXINGTON	525389		-99.01		U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		44.60		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		99.01		U
07/13/2015	INNC	I1604684		SCE&G	525389		-1,720.33		U
07/13/2015	INNI	I1602802		SCE&G	525389		1,720.33		U
ENDING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	35,000.00			U
07/01/2015	PORD	P1601127		PALMETTO PROPANE / BATESBUR	525400			1,200.00	U
07/22/2015	ISSU	U1600417		FLEET 31118	525400		53.76		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		87.23		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		740.80		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		473.70		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		594.00		U
10/27/2015	ISSU	U1602175		sheriff detentions	525400		57.19		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		97.73		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		789.00		U
10/31/2015	FT01	J1601791		OCT 15 FUEL USAGE CORRECTIO	525400		-3.41		U
11/03/2015	INEI	I1610836		PALMETTO PROPANE / BATESBUR	525400			-46.86	U
11/03/2015	INEI	I1610836		PALMETTO PROPANE / BATESBUR	525400		46.86		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		108.86		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		389.80		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		2,462.89		U
11/30/2015	JE15	J1601798		FUEL USAGE CORRECTION	525400		-22.19		U
11/30/2015	JE15	J1601800		FUEL USAGE CORRECTION	525400		22.19		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		889.36		U
01/04/2016	INEI	I1614844		PALMETTO PROPANE / BATESBUR	525400		34.30		U
01/04/2016	INEI	I1614844		PALMETTO PROPANE / BATESBUR	525400			-34.30	U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		50.55		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		913.91		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	35,000.00	7,786.53	1,118.84	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	2,500.00			U
07/01/2015	PORD	P1601307		FLEETCOR TECHNOLOGIES	525405			1,000.00	U

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				GF / County Ordinary	1000				
07/17/2015	INEI	I1603300		FLEETCOR TECHNOLOGIES	525405			-70.22	U
07/17/2015	INEI	I1603300		FLEETCOR TECHNOLOGIES	525405		70.22		U
09/10/2015	INEI	I1606380		FLEETCOR TECHNOLOGIES	525405		64.82		U
09/10/2015	INEI	I1606380		FLEETCOR TECHNOLOGIES	525405			-64.82	U
10/05/2015	INEI	I1608482		FLEETCOR TECHNOLOGIES	525405			-28.72	U
10/05/2015	INEI	I1608482		FLEETCOR TECHNOLOGIES	525405		28.72		U
ENDING BALANCE: Small Equipment Fuel					525405	2,500.00	163.76	836.24	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525430	1,000.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	1,000.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	35,000.00			U
07/01/2015	PORD	P1600861		TYLER BROTHERS WORKSHOE & B	525600			236.00	U
07/01/2015	PORD	P1600862		DESIGNLAB INC	525600			250.00	U
07/01/2015	PORD	P1600863		EXPRESS PRESS	525600			100.00	U
07/01/2015	PORD	P1600962		SMITH RUBBER STAMPS & SEALS	525600			500.00	U
07/01/2015	PORD	P1601055		DANA SAFETY SUPPLY	525600			1,500.00	U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			20,000.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			500.00	U
07/01/2015	PORD	P1601063		DIAMOND GRAPHIC LLC	525600			10,200.00	U
07/01/2015	PORD	P1601106		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/15/2015	INEI	I1603344		DESIGNLAB INC	525600		791.80		U
07/15/2015	INEI	I1603344		DESIGNLAB INC	525600			-791.80	U
07/20/2015	INEI	I1603338		DESIGNLAB INC	525600		200.87		U
07/20/2015	INEI	I1603338		DESIGNLAB INC	525600			-200.87	U
07/25/2015	INEI	I1604344		DESIGNLAB INC	525600		81.25		U
07/25/2015	INEI	I1604344		DESIGNLAB INC	525600			-81.25	U
07/29/2015	INEI	I1604343		DESIGNLAB INC	525600			-81.25	U
07/29/2015	INEI	I1604343		DESIGNLAB INC	525600		81.25		U
08/04/2015	INEI	I1603765		DIAMOND GRAPHIC LLC	525600		1,063.16		U
08/04/2015	INEI	I1603765		DIAMOND GRAPHIC LLC	525600			-1,063.16	U
08/05/2015	INEI	I1604346		DESIGNLAB INC	525600		1,348.20		U
08/05/2015	INEI	I1604346		DESIGNLAB INC	525600			-1,348.20	U
08/06/2015	INEI	I1603763		DIAMOND GRAPHIC LLC	525600			-613.54	U
08/06/2015	INEI	I1603763		DIAMOND GRAPHIC LLC	525600		613.54		U
08/06/2015	INEI	I1604341		DESIGNLAB INC	525600			-556.84	U

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				GF / County Ordinary	1000				
08/06/2015	INEI	I1604341		DESIGNLAB INC	525600		556.84		U
08/06/2015	INEI	I1604345		DESIGNLAB INC	525600			-81.25	U
08/06/2015	INEI	I1604345		DESIGNLAB INC	525600		81.25		U
08/10/2015	INEI	I1604256		SMITH RUBBER STAMPS & SEALS	525600		9.87		U
08/10/2015	INEI	I1604256		SMITH RUBBER STAMPS & SEALS	525600			-9.87	U
08/11/2015	INEI	I1604057		DIAMOND GRAPHIC LLC	525600			-124.54	U
08/11/2015	INEI	I1604057		DIAMOND GRAPHIC LLC	525600		124.54		U
08/25/2015	CORD	P1601061		DESIGNLAB INC	525600			-3,000.00	U
08/31/2015	INEI	I1605430		DESIGNLAB INC	525600			-719.04	U
08/31/2015	INEI	I1605430		DESIGNLAB INC	525600		719.04		U
09/01/2015	INEI	I1605931		DIAMOND GRAPHIC LLC	525600			-590.64	U
09/01/2015	INEI	I1605931		DIAMOND GRAPHIC LLC	525600		590.64		U
09/01/2015	INEI	I1605940		DESIGNLAB INC	525600		184.85		U
09/01/2015	INEI	I1605940		DESIGNLAB INC	525600			-184.85	U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	525600			-18.19	U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	525600		18.19		U
09/08/2015	INEI	I1606376		DESIGNLAB INC	525600		2,194.57		U
09/08/2015	INEI	I1606376		DESIGNLAB INC	525600			-2,194.57	U
09/08/2015	INEI	I1606456		LAWMENS SAFETY SUPPLY INC	525600		99.12		U
09/08/2015	INEI	I1606456		LAWMENS SAFETY SUPPLY INC	525600			-99.12	U
09/10/2015	INEI	I1605873		EXPRESS PRESS	525600		62.87		U
09/10/2015	INEI	I1605873		EXPRESS PRESS	525600			-62.87	U
09/10/2015	INEI	I1606375		DESIGNLAB INC	525600		81.25		U
09/10/2015	INEI	I1606375		DESIGNLAB INC	525600			-81.25	U
09/10/2015	INEI	I1606457		LAWMENS SAFETY SUPPLY INC	525600		192.17		U
09/10/2015	INEI	I1606457		LAWMENS SAFETY SUPPLY INC	525600			-192.17	U
09/15/2015	INEI	I1607064		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/15/2015	INEI	I1607064		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/28/2015	INEI	I1612325		DESIGNLAB INC	525600		237.54		U
09/28/2015	INEI	I1612325		DESIGNLAB INC	525600			-237.54	U
10/01/2015	PORD	P1602094		US21 INC	525600			500.00	U
10/07/2015	CORD	P1601104		LAWMENS SAFETY SUPPLY INC	525600			1,300.00	U
10/07/2015	ISSU	U1601799		LCSO- SUPPLY REYNOLD	525600		65.02		U
10/13/2015	POCL	*1600838		Close PO P1601062	525600			-500.00	U
10/13/2015	INEI	I1608772		DESIGNLAB INC	525600		3,563.10		U
10/13/2015	INEI	I1608772		DESIGNLAB INC	525600			-3,563.10	U
10/21/2015	INEI	I1610459		DIAMOND GRAPHIC LLC	525600			-1,183.84	U
10/21/2015	INEI	I1610459		DIAMOND GRAPHIC LLC	525600		1,183.84		U
10/28/2015	INEI	I1610460		DIAMOND GRAPHIC LLC	525600		393.76		U
10/28/2015	INEI	I1610460		DIAMOND GRAPHIC LLC	525600			-393.76	U



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				GF / County Ordinary	1000				
10/31/2015	JE15	J1601495		PA 16-15	525600		25.36		U
11/03/2015	INEI	I1611071		SMITH RUBBER STAMPS & SEALS	525600			-11.09	U
11/03/2015	INEI	I1611071		SMITH RUBBER STAMPS & SEALS	525600		11.09		U
11/05/2015	INEI	I1610395		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
11/05/2015	INEI	I1610395		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
11/09/2015	INEI	I1611146		DESIGNLAB INC	525600			-205.91	U
11/09/2015	INEI	I1611146		DESIGNLAB INC	525600		205.91		U
11/12/2015	INEI	I1611607		DIAMOND GRAPHIC LLC	525600			-87.31	U
11/12/2015	INEI	I1611607		DIAMOND GRAPHIC LLC	525600		87.31		U
11/17/2015	INEI	I1611332		DESIGNLAB INC	525600		213.08		U
11/17/2015	INEI	I1611332		DESIGNLAB INC	525600			-213.08	U
11/23/2015	INEI	I1612900		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
11/23/2015	INEI	I1612900		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
11/25/2015	INEI	I1612112		SMITH RUBBER STAMPS & SEALS	525600		10.72		U
11/25/2015	INEI	I1612112		SMITH RUBBER STAMPS & SEALS	525600			-10.72	U
11/30/2015	JE15	J1601789		PA 16-21	525600		25.36		U
11/30/2015	JE15	J1602027		PA 16-26	525600		674.85		U
12/02/2015	INEI	I1612243		DIAMOND GRAPHIC LLC	525600		78.76		U
12/02/2015	INEI	I1612243		DIAMOND GRAPHIC LLC	525600			-78.76	U
12/06/2015	INEI	I1612720		DESIGNLAB INC	525600			-184.20	U
12/06/2015	INEI	I1612720		DESIGNLAB INC	525600		184.20		U
12/18/2015	CORD	P1601104		LAWMENS SAFETY SUPPLY INC	525600			650.00	U
12/22/2015	INEI	I1613898		SMITH RUBBER STAMPS & SEALS	525600		30.10		U
12/22/2015	INEI	I1613898		SMITH RUBBER STAMPS & SEALS	525600			-30.10	U
01/06/2016	INEI	I1614701		DESIGNLAB INC	525600			-118.77	U
01/06/2016	INEI	I1614701		DESIGNLAB INC	525600		118.77		U
01/08/2016	CORD	P1601063		DIAMOND GRAPHIC LLC	525600			-350.00	U
01/11/2016	INEI	I1615429		SMITH RUBBER STAMPS & SEALS	525600			-18.20	U
01/11/2016	INEI	I1615429		SMITH RUBBER STAMPS & SEALS	525600		18.20		U
01/13/2016	INEI	I1615430		SMITH RUBBER STAMPS & SEALS	525600		10.92		U
01/13/2016	INEI	I1615430		SMITH RUBBER STAMPS & SEALS	525600			-10.92	U
01/19/2016	INEI	I1615677		DESIGNLAB INC	525600			-494.59	U
01/19/2016	INEI	I1615677		DESIGNLAB INC	525600		494.59		U
01/19/2016	INEI	I1616068		DIAMOND GRAPHIC LLC	525600		157.50		U
01/19/2016	INEI	I1616068		DIAMOND GRAPHIC LLC	525600			-157.50	U
01/27/2016	INEI	I1615926		DESIGNLAB INC	525600			-293.61	U
01/27/2016	INEI	I1615926		DESIGNLAB INC	525600		293.61		U
01/27/2016	INEI	I1616437		DIAMOND GRAPHIC LLC	525600		27.82		U
01/27/2016	INEI	I1616437		DIAMOND GRAPHIC LLC	525600			-27.82	U
01/30/2016	JE15	J1602301		PA 16-32	525600		967.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Uniforms & Clothing			525600	35,000.00	20,099.37	16,545.20	
BEGINNING BALANCE:		Inmate Clothing			525601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525601	25,000.00			U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			287.83	U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			1,796.06	U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			1,796.06	U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			719.58	U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			1,796.06	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-1,796.06	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-1,796.06	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-1,796.06	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-719.58	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-287.83	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			1,796.06	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			1,796.06	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			1,796.06	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			719.58	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			287.83	U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-1,796.06	U
08/20/2015	INEI	I1604483		CHARM TEX	525601		696.55		U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-719.58	U
08/20/2015	INEI	I1604483		CHARM TEX	525601		1,796.06		U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-287.83	U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-1,796.06	U
08/20/2015	INEI	I1604483		CHARM TEX	525601		1,796.06		U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-1,796.06	U
08/20/2015	INEI	I1604483		CHARM TEX	525601		287.83		U
08/20/2015	INEI	I1604483		CHARM TEX	525601		1,796.06		U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			490.06	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			608.83	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			490.06	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			490.06	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			608.83	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			456.62	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			159.97	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			159.97	U

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				GF / County Ordinary	1000				
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			509.32	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			509.32	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			509.32	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			639.86	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			639.86	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			639.86	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			433.99	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			162.75	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			433.99	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			433.99	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			509.32	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			542.49	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			542.49	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			608.83	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-608.83	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-433.99	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-608.83	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-490.06	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-490.06	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-608.83	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-456.62	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-159.97	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-319.93	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-159.97	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-319.93	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-509.32	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-509.32	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-509.32	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-319.93	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-639.86	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-639.86	U

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				GF / County Ordinary	1000				
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-639.86	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-319.93	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-319.93	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-271.25	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-271.25	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-271.25	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-542.49	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-542.49	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-271.25	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-271.25	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-433.99	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-162.75	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-433.99	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-490.06	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			433.99	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			490.06	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			490.06	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			608.83	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			608.83	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			490.06	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			608.83	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			159.97	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			456.62	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			159.97	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			319.93	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			509.32	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			509.32	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			509.32	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			319.93	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			319.93	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			639.86	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			639.86	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			271.25	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			639.86	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			319.93	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			319.93	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			542.49	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			542.49	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			271.25	U

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				GF / County Ordinary	1000				
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			271.25	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			162.75	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			271.25	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			271.25	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			433.99	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			433.99	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			392.90	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			108.07	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			29.69	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			509.32	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			140.17	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			38.25	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			687.58	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			108.07	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			29.69	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			891.31	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			140.17	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			38.25	U
11/04/2015	POLQ	P1602277		UNIFORMS MANUFACTURING INC	525601			-392.90	U
11/04/2015	POLQ	P1602277		UNIFORMS MANUFACTURING INC	525601			-108.07	U
11/04/2015	POLQ	P1602277		UNIFORMS MANUFACTURING INC	525601			-29.69	U
11/04/2015	POLQ	P1602277		UNIFORMS MANUFACTURING INC	525601			-509.32	U
11/04/2015	POLQ	P1602277		UNIFORMS MANUFACTURING INC	525601			-140.17	U
11/04/2015	POLQ	P1602277		UNIFORMS MANUFACTURING INC	525601			-38.25	U
11/04/2015	POLQ	P1602277		UNIFORMS MANUFACTURING INC	525601			-687.58	U
11/04/2015	POLQ	P1602277		UNIFORMS MANUFACTURING INC	525601			-108.07	U
11/04/2015	POLQ	P1602277		UNIFORMS MANUFACTURING INC	525601			-29.69	U
11/04/2015	POLQ	P1602277		UNIFORMS MANUFACTURING INC	525601			-891.31	U
11/04/2015	POLQ	P1602277		UNIFORMS MANUFACTURING INC	525601			-140.17	U
11/04/2015	POLQ	P1602277		UNIFORMS MANUFACTURING INC	525601			-38.25	U
11/04/2015	PORD	P1602277		UNIFORMS MANUFACTURING INC	525601			392.90	U
11/04/2015	PORD	P1602277		UNIFORMS MANUFACTURING INC	525601			108.07	U
11/04/2015	PORD	P1602277		UNIFORMS MANUFACTURING INC	525601			38.25	U
11/04/2015	PORD	P1602277		UNIFORMS MANUFACTURING INC	525601			140.17	U
11/04/2015	PORD	P1602277		UNIFORMS MANUFACTURING INC	525601			29.69	U
11/04/2015	PORD	P1602277		UNIFORMS MANUFACTURING INC	525601			509.32	U
11/04/2015	PORD	P1602277		UNIFORMS MANUFACTURING INC	525601			140.17	U
11/04/2015	PORD	P1602277		UNIFORMS MANUFACTURING INC	525601			38.25	U
11/04/2015	PORD	P1602277		UNIFORMS MANUFACTURING INC	525601			687.58	U
11/04/2015	PORD	P1602277		UNIFORMS MANUFACTURING INC	525601			108.07	U

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				GF / County Ordinary	1000				
11/04/2015	PORD	P1602277		UNIFORMS MANUFACTURING INC	525601			29.69	U
11/04/2015	PORD	P1602277		UNIFORMS MANUFACTURING INC	525601			891.31	U
11/24/2015	REQP	R1600486		Ronnie Youmans	525601			593.85	U
11/24/2015	REQP	R1600486		Ronnie Youmans	525601			385.20	U
11/24/2015	REQP	R1600486		Ronnie Youmans	525601			0.00	U
12/04/2015	POLQ	P1602562		BOB BARKER CO INC	525601			-593.85	U
12/04/2015	POLQ	P1602562		BOB BARKER CO INC	525601			0.00	U
12/04/2015	POLQ	P1602562		BOB BARKER CO INC	525601			-385.20	U
12/04/2015	PORD	P1602562		BOB BARKER CO INC	525601			385.20	U
12/04/2015	PORD	P1602562		BOB BARKER CO INC	525601			593.85	U
12/04/2015	PORD	P1602562		BOB BARKER CO INC	525601			0.00	U
12/08/2015	INEI	I1614241		UNIFORMS MANUFACTURING INC	525601		490.06		U
12/08/2015	INEI	I1614241		UNIFORMS MANUFACTURING INC	525601			-490.06	U
12/08/2015	INEI	I1614242		UNIFORMS MANUFACTURING INC	525601		608.83		U
12/08/2015	INEI	I1614242		UNIFORMS MANUFACTURING INC	525601			-608.83	U
12/08/2015	INEI	I1614242		UNIFORMS MANUFACTURING INC	525601		608.83		U
12/08/2015	INEI	I1614242		UNIFORMS MANUFACTURING INC	525601			-608.83	U
12/08/2015	INEI	I1614243		UNIFORMS MANUFACTURING INC	525601		490.06		U
12/08/2015	INEI	I1614243		UNIFORMS MANUFACTURING INC	525601			-490.06	U
12/08/2015	INEI	I1614243		UNIFORMS MANUFACTURING INC	525601		490.06		U
12/08/2015	INEI	I1614243		UNIFORMS MANUFACTURING INC	525601			-490.06	U
12/08/2015	INEI	I1614244		UNIFORMS MANUFACTURING INC	525601		456.62		U
12/08/2015	INEI	I1614244		UNIFORMS MANUFACTURING INC	525601			-456.62	U
12/08/2015	INEI	I1614244		UNIFORMS MANUFACTURING INC	525601			-608.83	U
12/08/2015	INEI	I1614244		UNIFORMS MANUFACTURING INC	525601		608.83		U
12/14/2015	INEI	I1614245		UNIFORMS MANUFACTURING INC	525601		159.97		U
12/14/2015	INEI	I1614245		UNIFORMS MANUFACTURING INC	525601			-319.93	U
12/14/2015	INEI	I1614245		UNIFORMS MANUFACTURING INC	525601		319.93		U
12/14/2015	INEI	I1614245		UNIFORMS MANUFACTURING INC	525601		159.97		U
12/14/2015	INEI	I1614245		UNIFORMS MANUFACTURING INC	525601			-159.97	U
12/14/2015	INEI	I1614245		UNIFORMS MANUFACTURING INC	525601			-159.97	U
12/14/2015	INEI	I1614247		UNIFORMS MANUFACTURING INC	525601		319.93		U
12/14/2015	INEI	I1614247		UNIFORMS MANUFACTURING INC	525601			-319.93	U
12/14/2015	INEI	I1614247		UNIFORMS MANUFACTURING INC	525601		319.93		U
12/14/2015	INEI	I1614247		UNIFORMS MANUFACTURING INC	525601			-319.93	U
12/14/2015	INEI	I1614247		UNIFORMS MANUFACTURING INC	525601			-319.93	U
12/14/2015	INEI	I1614247		UNIFORMS MANUFACTURING INC	525601			-639.86	U
12/14/2015	INEI	I1614247		UNIFORMS MANUFACTURING INC	525601		639.86		U
12/14/2015	INEI	I1614247		UNIFORMS MANUFACTURING INC	525601			-639.86	U
12/14/2015	INEI	I1614247		UNIFORMS MANUFACTURING INC	525601		639.86		U

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				GF / County Ordinary	1000				
12/14/2015	INEI	I1614247		UNIFORMS MANUFACTURING INC	525601			-639.86	U
12/14/2015	INEI	I1614247		UNIFORMS MANUFACTURING INC	525601		319.93		U
12/14/2015	INEI	I1614247		UNIFORMS MANUFACTURING INC	525601			-319.93	U
12/14/2015	INEI	I1614247		UNIFORMS MANUFACTURING INC	525601		319.93		U
12/14/2015	INEI	I1614247		UNIFORMS MANUFACTURING INC	525601		639.86		U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601		271.25		U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601			-271.25	U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601		271.25		U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601			-271.25	U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601		271.25		U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601			-271.25	U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601			-433.99	U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601		271.25		U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601			-271.25	U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601		433.99		U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601		162.75		U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601			-162.75	U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601		433.99		U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601			-433.99	U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601		433.99		U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601			-433.99	U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601		271.25		U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601			-271.25	U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601			-542.49	U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601		542.49		U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601			-542.49	U
12/14/2015	INEI	I1614248		UNIFORMS MANUFACTURING INC	525601		542.49		U
12/30/2015	INEI	I1617229		BOB BARKER CO INC	525601		355.72		U
12/30/2015	INEI	I1617229		BOB BARKER CO INC	525601			-593.85	U
12/30/2015	INEI	I1617229		BOB BARKER CO INC	525601		593.85		U
12/30/2015	INEI	I1617229		BOB BARKER CO INC	525601			-355.72	U
01/06/2016	INEI	I1614246		UNIFORMS MANUFACTURING INC	525601		509.32		U
01/06/2016	INEI	I1614246		UNIFORMS MANUFACTURING INC	525601			-509.32	U
01/06/2016	INEI	I1614246		UNIFORMS MANUFACTURING INC	525601		509.32		U
01/06/2016	INEI	I1614246		UNIFORMS MANUFACTURING INC	525601			-509.32	U
01/06/2016	INEI	I1614246		UNIFORMS MANUFACTURING INC	525601		509.32		U
01/06/2016	INEI	I1614246		UNIFORMS MANUFACTURING INC	525601		509.32		U
01/06/2016	INEI	I1614246		UNIFORMS MANUFACTURING INC	525601			-509.32	U
01/06/2016	INEI	I1614246		UNIFORMS MANUFACTURING INC	525601			-509.32	U
01/10/2016	INEI	I1616607		UNIFORMS MANUFACTURING INC	525601			-29.69	U

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				GF / County Ordinary	1000				
01/10/2016	INEI	I1616607		UNIFORMS MANUFACTURING INC	525601		29.69		U
01/10/2016	INEI	I1616607		UNIFORMS MANUFACTURING INC	525601			-108.07	U
01/10/2016	INEI	I1616607		UNIFORMS MANUFACTURING INC	525601		108.07		U
01/10/2016	INEI	I1616607		UNIFORMS MANUFACTURING INC	525601		392.90		U
01/10/2016	INEI	I1616607		UNIFORMS MANUFACTURING INC	525601			-392.90	U
01/10/2016	INEI	I1616609		UNIFORMS MANUFACTURING INC	525601			-38.25	U
01/10/2016	INEI	I1616609		UNIFORMS MANUFACTURING INC	525601		38.25		U
01/10/2016	INEI	I1616609		UNIFORMS MANUFACTURING INC	525601			-140.17	U
01/10/2016	INEI	I1616609		UNIFORMS MANUFACTURING INC	525601		140.17		U
01/10/2016	INEI	I1616609		UNIFORMS MANUFACTURING INC	525601		509.32		U
01/10/2016	INEI	I1616609		UNIFORMS MANUFACTURING INC	525601			-509.32	U
01/10/2016	INEI	I1616612		UNIFORMS MANUFACTURING INC	525601			-29.69	U
01/10/2016	INEI	I1616612		UNIFORMS MANUFACTURING INC	525601		29.69		U
01/10/2016	INEI	I1616612		UNIFORMS MANUFACTURING INC	525601		687.58		U
01/10/2016	INEI	I1616612		UNIFORMS MANUFACTURING INC	525601			-687.58	U
01/10/2016	INEI	I1616612		UNIFORMS MANUFACTURING INC	525601		108.07		U
01/10/2016	INEI	I1616612		UNIFORMS MANUFACTURING INC	525601			-108.07	U
01/10/2016	INEI	I1616615		UNIFORMS MANUFACTURING INC	525601			-140.17	U
01/10/2016	INEI	I1616615		UNIFORMS MANUFACTURING INC	525601			-38.25	U
01/10/2016	INEI	I1616615		UNIFORMS MANUFACTURING INC	525601		38.25		U
01/10/2016	INEI	I1616615		UNIFORMS MANUFACTURING INC	525601		140.17		U
01/10/2016	INEI	I1616615		UNIFORMS MANUFACTURING INC	525601			-891.31	U
01/10/2016	INEI	I1616615		UNIFORMS MANUFACTURING INC	525601		891.31		U
01/26/2016	INEI	I1617234		BOB BARKER CO INC	525601			-29.48	U
01/26/2016	INEI	I1617234		BOB BARKER CO INC	525601		38.52		U
ENDING BALANCE: Inmate Clothing					525601	25,000.00	24,009.81	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	150.00			U
ENDING BALANCE: Licenses & Permits					526500	150.00	0.00	0.00	
BEGINNING BALANCE: Inmate Compensation					527030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527030	21,900.00			U
07/01/2015	PORD	P1601107		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2015	INEI	I1603888		SHERIFFS DEPARTMENT	527030		1,378.00		U
07/31/2015	INEI	I1603888		SHERIFFS DEPARTMENT	527030			-1,378.00	U
08/31/2015	INEI	I1606041		SHERIFFS DEPARTMENT	527030		1,226.00		U
08/31/2015	INEI	I1606041		SHERIFFS DEPARTMENT	527030			-1,226.00	U



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				GF / County Ordinary	1000				
09/30/2015	INEI	I1608076		SHERIFFS DEPARTMENT	527030		1,498.00		U
09/30/2015	INEI	I1608076		SHERIFFS DEPARTMENT	527030			-1,498.00	U
10/15/2015	INEI	I1610358		SHERIFFS DEPARTMENT	527030		1,404.00		U
10/15/2015	INEI	I1610358		SHERIFFS DEPARTMENT	527030			-1,404.00	U
11/30/2015	INEI	I1612546		SHERIFFS DEPARTMENT	527030		1,115.00		U
11/30/2015	INEI	I1612546		SHERIFFS DEPARTMENT	527030			-1,115.00	U
12/31/2015	INEI	I1613968		SHERIFFS DEPARTMENT	527030		1,276.00		U
12/31/2015	INEI	I1613968		SHERIFFS DEPARTMENT	527030			-1,276.00	U
01/31/2016	INEI	I1616694		SHERIFFS DEPARTMENT	527030		1,296.00		U
01/31/2016	INEI	I1616694		SHERIFFS DEPARTMENT	527030			-1,296.00	U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	9,193.00	12,707.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/06/2015	INEI	I1612214		LOWES	535110		40.55		U
10/06/2015	INEI	I1612214		LOWES	535110			-40.55	U
10/06/2015	PORD	P1602221		AQUA SEAL	535110			500.00	U
10/09/2015	INEI	I1612215		LOWES	535110		25.40		U
10/09/2015	INEI	I1612215		LOWES	535110			-25.40	U
11/13/2015	INEI	I1610891		AQUA SEAL	535110		450.00		U
11/13/2015	INEI	I1610891		AQUA SEAL	535110			-450.00	U
12/04/2015	POCL	*1600897		Close PO P1602221	535110			-50.00	U
12/15/2015	CORD	P1601056		LOWES	535110			65.95	U
ENDING BALANCE: 2015 Emergency Rain Event					535110	0.00	515.95	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	35,700.00			U
07/20/2015	ISSU	U1600368		LCSO- DETENTION MELISSA LYO	540000		101.68		U
09/01/2015	REQP	R1600249		Ronnie Youmans	540000			10.70	U
09/01/2015	REQP	R1600249		Ronnie Youmans	540000			127.33	U
09/09/2015	INEI	I1606146		LOWES	540000		404.57		U
09/09/2015	INEI	I1606146		LOWES	540000			-404.57	U
09/09/2015	INEI	I1607398		LOWES	540000		202.28		U
09/09/2015	INEI	I1607398		LOWES	540000			-202.28	U
09/14/2015	CORD	P1600533		FERGUSON ENTERPRISES INC	540000			500.00	U
09/17/2015	POLQ	P1601884		A3 COMMUNICATIONS INC	540000			-127.33	U
09/17/2015	POLQ	P1601884		A3 COMMUNICATIONS INC	540000			-10.70	U
09/17/2015	PORD	P1601884		A3 COMMUNICATIONS INC	540000			10.70	U
09/17/2015	PORD	P1601884		A3 COMMUNICATIONS INC	540000			127.33	U

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				GF / County Ordinary	1000				
09/21/2015	CORD	P1600532		LOWES	540000			610.00	U
10/02/2015	PORD	P1602030		MID-ATLANTIC STIHL	540000			427.96	U
10/15/2015	INEI	I1608816		A3 COMMUNICATIONS INC	540000			-10.70	U
10/15/2015	INEI	I1608816		A3 COMMUNICATIONS INC	540000		10.70		U
10/15/2015	INEI	I1608816		A3 COMMUNICATIONS INC	540000			-127.33	U
10/15/2015	INEI	I1608816		A3 COMMUNICATIONS INC	540000		127.33		U
10/30/2015	REQP	R1600416		Ronnie Youmans	540000			160.50	U
10/30/2015	REQP	R1600416		Ronnie Youmans	540000			668.19	U
10/30/2015	REQP	R1600416		Ronnie Youmans	540000			668.19	U
11/04/2015	POLQ	P1602283		GLOBAL INDUSTRIAL EQUIPMENT	540000			-668.19	U
11/04/2015	POLQ	P1602283		GLOBAL INDUSTRIAL EQUIPMENT	540000			-668.19	U
11/04/2015	POLQ	P1602283		GLOBAL INDUSTRIAL EQUIPMENT	540000			-160.50	U
11/04/2015	PORD	P1602283		GLOBAL INDUSTRIAL EQUIPMENT	540000			668.19	U
11/04/2015	PORD	P1602283		GLOBAL INDUSTRIAL EQUIPMENT	540000			668.19	U
11/04/2015	PORD	P1602283		GLOBAL INDUSTRIAL EQUIPMENT	540000			160.50	U
11/13/2015	CORD	P1600532		LOWES	540000			500.00	U
11/13/2015	INEI	I1613677		GLOBAL INDUSTRIAL EQUIPMENT	540000		668.19		U
11/13/2015	INEI	I1613677		GLOBAL INDUSTRIAL EQUIPMENT	540000			-668.19	U
11/13/2015	INEI	I1613677		GLOBAL INDUSTRIAL EQUIPMENT	540000			-160.50	U
11/13/2015	INEI	I1613677		GLOBAL INDUSTRIAL EQUIPMENT	540000		160.50		U
11/13/2015	INEI	I1613677		GLOBAL INDUSTRIAL EQUIPMENT	540000			-668.19	U
11/13/2015	INEI	I1613677		GLOBAL INDUSTRIAL EQUIPMENT	540000		668.19		U
12/08/2015	REQP	R1600518		Ronnie Youmans	540000			1,471.11	U
12/14/2015	POLQ	P1602634		STAPLES ADVANTAGE	540000			-1,471.11	U
12/14/2015	PORD	P1602634		STAPLES ADVANTAGE	540000			1,471.11	U
12/29/2015	BD02	J1601770		ABT 16-122	540000	-2,066.00			U
01/25/2016	REQP	R1600614		Ronnie Youmans	540000			194.27	U
01/26/2016	POLQ	P1603031		GRAINGER INDUSTRIAL SUPPLY	540000			-194.27	U
01/26/2016	PORD	P1603031		GRAINGER INDUSTRIAL SUPPLY	540000			194.27	U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	33,634.00	2,343.44	3,096.49	
BEGINNING BALANCE:	(30)	JAIL RADIOS & ACCESSORIES			5AF195	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF195	24,000.00			U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			16,692.00	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			616.59	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			2,175.10	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			875.00	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			78.00	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			94.75	U

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				GF / County Ordinary	1000				
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			445.87	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			267.50	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			2,686.77	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			67.98	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-16,692.00	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-2,175.10	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-78.00	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-94.75	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-875.00	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-267.50	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-2,686.77	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-67.98	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-616.59	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-445.87	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			67.98	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			616.59	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			2,175.10	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			16,692.00	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			2,686.77	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			875.00	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			78.00	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			94.75	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			445.87	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			267.50	U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195		16,692.00		U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195			-875.00	U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195		2,175.10		U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195		67.98		U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195			-2,175.10	U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195		616.59		U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195			-616.59	U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195			-67.98	U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195		2,686.77		U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195			-2,686.77	U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195		267.50		U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195			-267.50	U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195		445.87		U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195			-445.87	U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195		875.00		U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195			-78.00	U

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				GF / County Ordinary	1000				
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195		78.00		U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195			-94.75	U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195		94.75		U
12/02/2015	INEI	I1612776		MOTOROLA INC	5AF195			-16,692.00	U
ENDING BALANCE: (30) JAIL RADIOS & ACCESSORIES					5AF195	24,000.00	23,999.56	0.00	
BEGINNING BALANCE: (2) PASS THROUGH DOOR W/WINDOWS					5AF200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF200	3,600.00			U
ENDING BALANCE: (2) PASS THROUGH DOOR W/WINDOWS					5AF200	3,600.00	0.00	0.00	
BEGINNING BALANCE: (1) HOST SERVER W/SFTWARE & ACC.					5AF220	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF220	1,980.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF220	4,620.00			U
ENDING BALANCE: (1) HOST SERVER W/SFTWARE & ACC.					5AF220	6,600.00	0.00	0.00	
BEGINNING BALANCE: (16) Security Cameras & Acces.					5AF494	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF494	52,624.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			7,324.05	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			494.13	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			25,040.10	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			1,797.60	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			476.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			16,891.79	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			149.80	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			449.40	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		444.72		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-444.72	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		15,202.61		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-15,202.61	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-6,591.64	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		6,591.64		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-404.46	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		404.46		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-134.82	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		134.82		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-1,617.84	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		1,617.84		U

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				GF / County Ordinary	1000				
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT	IN 5AF494			-428.85	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT	IN 5AF494		428.85		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494		1,689.18		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494			-1,689.18	U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494			-25,040.10	U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494		25,040.10		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494			-49.41	U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494		49.41		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494			-732.41	U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494		732.41		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494		47.65		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494			-47.65	U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494			-14.98	U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494		179.76		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494			-179.76	U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494		14.98		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494		44.94		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT	IN 5AF494			-44.94	U
10/29/2015	CORD	P1504338		COMMUNICATION MANAGEMENT	IN 5AF494			0.00	U
10/29/2015	CORD	P1504338		COMMUNICATION MANAGEMENT	IN 5AF494			0.00	U
10/29/2015	CORD	P1504338		COMMUNICATION MANAGEMENT	IN 5AF494			0.00	U
10/29/2015	CORD	P1504338		COMMUNICATION MANAGEMENT	IN 5AF494			0.00	U
10/29/2015	CORD	P1504338		COMMUNICATION MANAGEMENT	IN 5AF494			0.00	U
10/29/2015	CORD	P1504338		COMMUNICATION MANAGEMENT	IN 5AF494			0.00	U
ENDING BALANCE:		(16)	Security Cameras & Acces.		5AF494	52,624.00	52,623.37	0.00	
BEGINNING BALANCE:		(6)	Security Cameras & Acces.		5AF495	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF495	17,441.00			U
ENDING BALANCE:		(6)	Security Cameras & Acces.		5AF495	17,441.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Repl HVAC - "F" Pod		5AF524	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF524	18,600.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF524			18,600.00	U
07/31/2015	INEI	I1603960		PALMETTO AIR & CHILLER SERV	5AF524			-18,600.00	U
07/31/2015	INEI	I1603960		PALMETTO AIR & CHILLER SERV	5AF524		18,600.00		U
ENDING BALANCE:		(1)	Repl HVAC - "F" Pod		5AF524	18,600.00	18,600.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Marked 3/4 Ton 4X4 Pickup					5AG168	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG168	32,000.00			U
11/19/2015	PORD	P1602418		LOVE CHEVROLET INC	5AG168			55.00	U
11/19/2015	PORD	P1602418		LOVE CHEVROLET INC	5AG168			838.00	U
11/19/2015	PORD	P1602418		LOVE CHEVROLET INC	5AG168			18,096.29	U
11/19/2015	PORD	P1602418		LOVE CHEVROLET INC	5AG168			4,585.71	U
11/19/2015	PORD	P1602418		LOVE CHEVROLET INC	5AG168			450.00	U
11/19/2015	PORD	P1602418		LOVE CHEVROLET INC	5AG168			4,238.18	U
11/19/2015	PORD	P1602418		LOVE CHEVROLET INC	5AG168			3,735.00	U
11/25/2015	INEI	I1611156		LOVE CHEVROLET INC	5AG168		3,735.00		U
11/25/2015	INEI	I1611156		LOVE CHEVROLET INC	5AG168			-3,735.00	U
11/25/2015	INEI	I1611156		LOVE CHEVROLET INC	5AG168		4,238.18		U
11/25/2015	INEI	I1611156		LOVE CHEVROLET INC	5AG168			-4,238.18	U
11/25/2015	INEI	I1611156		LOVE CHEVROLET INC	5AG168		450.00		U
11/25/2015	INEI	I1611156		LOVE CHEVROLET INC	5AG168			-55.00	U
11/25/2015	INEI	I1611156		LOVE CHEVROLET INC	5AG168		55.00		U
11/25/2015	INEI	I1611156		LOVE CHEVROLET INC	5AG168			-838.00	U
11/25/2015	INEI	I1611156		LOVE CHEVROLET INC	5AG168		838.00		U
11/25/2015	INEI	I1611156		LOVE CHEVROLET INC	5AG168			-18,096.29	U
11/25/2015	INEI	I1611156		LOVE CHEVROLET INC	5AG168			-450.00	U
11/25/2015	INEI	I1611156		LOVE CHEVROLET INC	5AG168			-4,585.71	U
11/25/2015	INEI	I1611156		LOVE CHEVROLET INC	5AG168		4,585.71		U
11/25/2015	INEI	I1611156		LOVE CHEVROLET INC	5AG168		18,096.29		U
ENDING BALANCE: (1) Marked 3/4 Ton 4X4 Pickup					5AG168	32,000.00	31,998.18	0.00	
BEGINNING BALANCE: Replace Roof on Jail Complex & Ctr					5AG174	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG174	1,500,000.00			U
10/28/2015	PORD	P1602231		LYON AND ASSOCIATES, LLC	5AG174			5,250.00	U
10/28/2015	PORD	P1602231		LYON AND ASSOCIATES, LLC	5AG174			21,000.00	U
10/28/2015	PORD	P1602231		LYON AND ASSOCIATES, LLC	5AG174			5,250.00	U
10/28/2015	PORD	P1602231		LYON AND ASSOCIATES, LLC	5AG174			7,875.00	U
10/28/2015	PORD	P1602231		LYON AND ASSOCIATES, LLC	5AG174			13,125.00	U
11/15/2015	INEI	I1612471		LYON AND ASSOCIATES, LLC	5AG174		5,250.00		U
11/15/2015	INEI	I1612471		LYON AND ASSOCIATES, LLC	5AG174			-5,250.00	U
11/23/2015	INEI	I1612472		LYON AND ASSOCIATES, LLC	5AG174		7,875.00		U
11/23/2015	INEI	I1612472		LYON AND ASSOCIATES, LLC	5AG174			-7,875.00	U
12/09/2015	INEI	I1613431		LYON AND ASSOCIATES, LLC	5AG174		13,125.00		U
12/09/2015	INEI	I1613431		LYON AND ASSOCIATES, LLC	5AG174			-13,125.00	U
01/12/2016	INEI	I1615612		LYON AND ASSOCIATES, LLC	5AG174		5,250.00		U

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				GF / County Ordinary	1000				
01/12/2016	INEI	I1615612		LYON AND ASSOCIATES, LLC	5AG174			-5,250.00	U
ENDING BALANCE:				Replace Roof on Jail Complex & Ctr	5AG174	1,500,000.00	31,500.00	21,000.00	
BEGINNING BALANCE:				(1) Steam Kettle w/ Acces.	5AG368	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG368	17,000.00			U
12/02/2015	REQP	R1600503		Ronnie Youmans	5AG368			14,766.00	U
12/02/2015	REQP	R1600503		Ronnie Youmans	5AG368			211.86	U
12/11/2015	POLQ	P1602602		GENERAL SALES COMPANY INC	5AG368			-14,766.00	U
12/11/2015	POLQ	P1602602		GENERAL SALES COMPANY INC	5AG368			-211.86	U
12/11/2015	PORD	P1602602		GENERAL SALES COMPANY INC	5AG368			14,766.00	U
12/11/2015	PORD	P1602602		GENERAL SALES COMPANY INC	5AG368			211.86	U
ENDING BALANCE:				(1) Steam Kettle w/ Acces.	5AG368	17,000.00	0.00	14,977.86	
BEGINNING BALANCE:				(2) AED Units	5AG443	0.00	0.00	0.00	
12/29/2015	BD02	J1601770		ABT 16-122	5AG443	2,066.00			U
ENDING BALANCE:				(2) AED Units	5AG443	2,066.00	0.00	0.00	
BEGINNING BALANCE:				(1) HVAC - Replacement	5AG457	0.00	0.00	0.00	
01/22/2016	BD02	J1602018		ABT 16-151	5AG457	7,600.00			U
01/26/2016	PORD	P1603138		PALMETTO AIR & CHILLER SERV	5AG457			7,600.00	U
ENDING BALANCE:				(1) HVAC - Replacement	5AG457	7,600.00	0.00	7,600.00	
BEGINNING BALANCE:					5AG472	0.00	0.00	0.00	
ENDING BALANCE:					5AG472	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,549,785.00	4,009,505.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,524,368.00	2,841,489.92	2,158,727.06	
						0.00	0.00	0.00	

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Summary Court Security Gran					2483				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
10/27/2015	BD02	J1601171		BAR 16-055	520200	950.00			U
ENDING BALANCE: Contracted Services					520200	950.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
10/27/2015	BD02	J1601171		BAR 16-055	525210	2,100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,100.00	0.00	0.00	
BEGINNING BALANCE: (32) Surveillance Camera Systems					5AG377	0.00	0.00	0.00	
10/27/2015	BD02	J1601171		BAR 16-055	5AG377	51,000.00			U
ENDING BALANCE: (32) Surveillance Camera Systems					5AG377	51,000.00	0.00	0.00	
BEGINNING BALANCE: (10) Wireless Duress Button Systems					5AG378	0.00	0.00	0.00	
10/27/2015	BD02	J1601171		BAR 16-055	5AG378	6,200.00			U
ENDING BALANCE: (10) Wireless Duress Button Systems					5AG378	6,200.00	0.00	0.00	
BEGINNING BALANCE: Network & System Integration					5AG379	0.00	0.00	0.00	
10/27/2015	BD02	J1601171		BAR 16-055	5AG379	55,600.00			U
ENDING BALANCE: Network & System Integration					5AG379	55,600.00	0.00	0.00	
TOTAL FUND: 2483 Summary Court Security Gran									
GENERAL EXPENDITURES					OPERATING 07	115,850.00	0.00	0.00	



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				LE / Inmate Services	2632				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,600.00			U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	520200		174.92		U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	520200			-174.92	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	520200			2,075.28	U
08/01/2015	INEI	I1603270		TIME WARNER CABLE	520200		172.06		U
08/01/2015	INEI	I1603270		TIME WARNER CABLE	520200			-172.06	U
09/01/2015	INEI	I1604930		TIME WARNER CABLE	520200		175.01		U
09/01/2015	INEI	I1604930		TIME WARNER CABLE	520200			-175.01	U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	520200		172.06		U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	520200			-172.06	U
11/01/2015	INEI	I1611121		TIME WARNER CABLE	520200		169.91		U
11/01/2015	INEI	I1611121		TIME WARNER CABLE	520200			-169.91	U
12/01/2015	INEI	I1611682		TIME WARNER CABLE	520200		169.91		U
12/01/2015	INEI	I1611682		TIME WARNER CABLE	520200			-169.91	U
01/01/2016	INEI	I1614495		TIME WARNER CABLE	520200		172.79		U
01/01/2016	INEI	I1614495		TIME WARNER CABLE	520200			-172.79	U
ENDING BALANCE: Contracted Services					520200	3,600.00	1,206.66	868.62	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	310,824.00			U
07/01/2015	INEI	I1602912		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
07/01/2015	INEI	I1602912		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
07/01/2015	PORD	P1601047		CORRECT CARE SOLUTIONS, LLC	520300			310,814.16	U
08/01/2015	INEI	I1603928		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
08/01/2015	INEI	I1603928		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
09/01/2015	INEI	I1606574		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
09/01/2015	INEI	I1606574		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
10/01/2015	INEI	I1608428		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
10/01/2015	INEI	I1608428		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
11/01/2015	INEI	I1616269		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
11/01/2015	INEI	I1616269		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
12/01/2015	INEI	I1616273		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
12/01/2015	INEI	I1616273		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
01/01/2016	INEI	I1617220		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
01/01/2016	INEI	I1617220		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
ENDING BALANCE: Professional Services					520300	310,824.00	181,308.40	129,505.76	

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				LE / Inmate Services	2632				
BEGINNING BALANCE: Drug & Alcohol Abuse Counseling					520318	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520318	25,000.00			U
07/01/2015	PORD	P1601108		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/31/2015	INEI	I1603863		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
07/31/2015	INEI	I1603863		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
08/31/2015	INEI	I1605556		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
08/31/2015	INEI	I1605556		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
09/30/2015	INEI	I1608500		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
09/30/2015	INEI	I1608500		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
10/31/2015	INEI	I1610360		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
10/31/2015	INEI	I1610360		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
11/30/2015	INEI	I1613002		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
11/30/2015	INEI	I1613002		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
12/31/2015	INEI	I1614088		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
12/31/2015	INEI	I1614088		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
01/31/2016	INEI	I1617319		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
01/31/2016	INEI	I1617319		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	14,291.62	10,208.38	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,000.00			U
12/15/2015	PORD	P1602664		FLAGHOUSE INC	521200			34.67	U
12/15/2015	PORD	P1602664		FLAGHOUSE INC	521200			216.68	U
12/30/2015	INEI	I1614205		FLAGHOUSE INC	521200		34.67		U
12/30/2015	INEI	I1614205		FLAGHOUSE INC	521200			-216.68	U
12/30/2015	INEI	I1614205		FLAGHOUSE INC	521200			-34.67	U
12/30/2015	INEI	I1614205		FLAGHOUSE INC	521200		216.68		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	251.35	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	165,000.00			U
09/15/2015	BD02	J1600882		ABT 16-064	529903	-46,640.00			U
12/29/2015	BD02	J1601769		ABT 16-121	529903	-866.00			U
ENDING BALANCE: Contingency					529903	117,494.00	0.00	0.00	
BEGINNING BALANCE: Replacement Security Camera System					5AD562	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD562	25,778.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD562			25,777.76	U
08/24/2015	INEI	I1605487		COMMUNICATION MANAGEMENT IN	5AD562		5,350.95		U
08/24/2015	INEI	I1605487		COMMUNICATION MANAGEMENT IN	5AD562			-5,350.95	U
08/24/2015	INEI	I1605539		COMMUNICATION MANAGEMENT IN	5AD562		13,149.98		U
08/24/2015	INEI	I1605539		COMMUNICATION MANAGEMENT IN	5AD562			-13,149.98	U
09/09/2015	INEI	I1606349		COMMUNICATION MANAGEMENT IN	5AD562		7,094.58		U
09/09/2015	INEI	I1606349		COMMUNICATION MANAGEMENT IN	5AD562			-7,276.83	U
ENDING BALANCE: Replacement Security Camera System					5AD562	25,778.00	25,595.51	0.00	
BEGINNING BALANCE: (1) Inmate Identification System					5AG211	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG211	11,000.00			U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			2,375.40	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			192.60	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			72.23	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			374.50	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			539.28	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			444.05	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			288.90	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			184.58	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			2,375.40	U
10/29/2015	INEI	I1613628		PRECISION DYNAMICS CORPORAT	5AG211			-444.05	U
10/29/2015	INEI	I1613628		PRECISION DYNAMICS CORPORAT	5AG211		444.05		U
10/29/2015	INEI	I1613628		PRECISION DYNAMICS CORPORAT	5AG211			-288.90	U
10/29/2015	INEI	I1613628		PRECISION DYNAMICS CORPORAT	5AG211		288.90		U
11/02/2015	INEI	I1613625		PRECISION DYNAMICS CORPORAT	5AG211			-129.20	U
11/02/2015	INEI	I1613625		PRECISION DYNAMICS CORPORAT	5AG211		129.20		U
11/02/2015	INEI	I1613629		PRECISION DYNAMICS CORPORAT	5AG211		539.28		U
11/02/2015	INEI	I1613629		PRECISION DYNAMICS CORPORAT	5AG211			-539.28	U
11/02/2015	INEI	I1613630		PRECISION DYNAMICS CORPORAT	5AG211			-72.23	U
11/02/2015	INEI	I1613630		PRECISION DYNAMICS CORPORAT	5AG211		72.23		U
11/02/2015	INEI	I1613630		PRECISION DYNAMICS CORPORAT	5AG211			-374.50	U
11/02/2015	INEI	I1613630		PRECISION DYNAMICS CORPORAT	5AG211		374.50		U
11/02/2015	INEI	I1613630		PRECISION DYNAMICS CORPORAT	5AG211			-55.38	U
11/02/2015	INEI	I1613630		PRECISION DYNAMICS CORPORAT	5AG211		55.37		U
11/03/2015	INEI	I1613623		PRECISION DYNAMICS CORPORAT	5AG211		2,375.40		U
11/03/2015	INEI	I1613623		PRECISION DYNAMICS CORPORAT	5AG211			-2,375.40	U
11/03/2015	INEI	I1613623		PRECISION DYNAMICS CORPORAT	5AG211		2,375.40		U
11/03/2015	INEI	I1613623		PRECISION DYNAMICS CORPORAT	5AG211			-2,375.40	U
01/07/2016	CORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			-192.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:		(1)		Inmate Identification System	5AG211	11,000.00	6,654.33	0.00	
BEGINNING BALANCE:		(1)		Information Center w/Service	5AG212	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG212	3,405.00			U
ENDING BALANCE:		(1)		Information Center w/Service	5AG212	3,405.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Dental X-Ray Equipment	5AG369	0.00	0.00	0.00	
09/15/2015	BD02	J1600882		ABT 16-064	5AG369	4,070.00			U
10/08/2015	PORD	P1602056		ATLANTA DENTAL SUPPLY	5AG369			4,069.21	U
11/13/2015	INEI	I1610932		ATLANTA DENTAL SUPPLY	5AG369		4,069.21		U
11/13/2015	INEI	I1610932		ATLANTA DENTAL SUPPLY	5AG369			-4,069.21	U
ENDING BALANCE:		(1)		Dental X-Ray Equipment	5AG369	4,070.00	4,069.21	0.00	
BEGINNING BALANCE:		(1)		Inmate Classification System	5AG370	0.00	0.00	0.00	
09/15/2015	BD02	J1600882		ABT 16-064	5AG370	41,000.00			U
12/11/2015	PORD	P1602605		NORTHPOINTE INC	5AG370			24,000.00	U
12/11/2015	PORD	P1602605		NORTHPOINTE INC	5AG370			6,540.00	U
ENDING BALANCE:		(1)		Inmate Classification System	5AG370	41,000.00	0.00	30,540.00	
BEGINNING BALANCE:		(7)		Televisions	5AG371	0.00	0.00	0.00	
09/15/2015	BD02	J1600882		ABT 16-064	5AG371	1,570.00			U
10/09/2015	PORD	P1602063		BEST BUY BUSINESS ADVANTAG	5AG371			1,423.03	U
10/09/2015	PORD	P1602063		BEST BUY BUSINESS ADVANTAG	5AG371			71.75	U
10/13/2015	INEI	I1608576		BEST BUY BUSINESS ADVANTAG	5AG371			-71.75	U
10/13/2015	INEI	I1608576		BEST BUY BUSINESS ADVANTAG	5AG371			-1,423.03	U
10/13/2015	INEI	I1608576		BEST BUY BUSINESS ADVANTAG	5AG371		1,423.03		U
10/13/2015	INEI	I1608576		BEST BUY BUSINESS ADVANTAG	5AG371		71.75		U
ENDING BALANCE:		(7)		Televisions	5AG371	1,570.00	1,494.78	0.00	
BEGINNING BALANCE:		(4)		Televisions	5AG442	0.00	0.00	0.00	
12/29/2015	BD02	J1601769		ABT 16-121	5AG442	866.00			U
01/19/2016	PORD	P1602957		BEST BUY BUSINESS ADVANTAG	5AG442			813.16	U
01/19/2016	PORD	P1602957		BEST BUY BUSINESS ADVANTAG	5AG442			52.40	U
01/22/2016	INEI	I1617227		BEST BUY BUSINESS ADVANTAG	5AG442			-52.40	U
01/22/2016	INEI	I1617227		BEST BUY BUSINESS ADVANTAG	5AG442			-813.16	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
01/22/2016	INEI	I1617227		BEST BUY BUSINESS ADVANTAG	5AG442		813.17		U
01/22/2016	INEI	I1617227		BEST BUY BUSINESS ADVANTAG	5AG442		52.40		U
ENDING BALANCE:		(4) Televisions			5AG442	866.00	865.57	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
GENERAL EXPENDITURES					OPERATING 07	547,607.00	235,737.43	171,122.76	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2015	BD02	J1600895		BAR 16-001 Correction	5AA347	3,676.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA347			3,675.25	U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	3,676.00	0.00	3,675.25	
BEGINNING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA351			0.00	U
ENDING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	0.00	0.00	0.00	
BEGINNING BALANCE:				Biometric Identification Software	5AA508	0.00	0.00	0.00	
07/01/2015	BD02	J1600895		BAR 16-001 Correction	5AA508	6,850.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA508			1,449.25	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA508			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA508			5,400.00	U
ENDING BALANCE:				Biometric Identification Software	5AA508	6,850.00	0.00	6,849.25	
TOTAL FUND:				4510 Dispatch/Records Management					
				GENERAL EXPENDITURES	OPERATING 07	10,526.00	0.00	10,524.50	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		8,278.05		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		23,552.93		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		23,732.70		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		23,732.70		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		23,538.20		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		23,334.38		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		23,606.97		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		23,403.15		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		22,995.51		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		22,995.51		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		-111.15		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		22,975.39		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		22,669.74		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		22,416.91		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		22,416.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	309,537.90	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	527730		4.56		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	527730		12.44		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	527730		12.44		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	527730		15.55		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	527730		15.55		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	527730		15.55		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	527730		15.55		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	527730		32.71		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	527730		29.73		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	527730		27.49		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	527730		27.13		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	527730		35.77		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	527730		26.89		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	527730		20.40		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	291.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	309,537.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	291.76	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	7,549,785.00	4,319,043.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	8,198,351.00	3,077,519.11	2,340,374.32	
						0.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,547,205.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		17,393.84		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-1,698.14		U
07/10/2015	HGNL	F1600010		HR Payroll 2015 BW 14 1	510100		-678.39		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	510100		805.59		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		62,161.47		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-2,354.24		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		61,635.09		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-1,818.76		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		65,281.71		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-3,935.16		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	510100		-1,934.55		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		61,789.94		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-1,434.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		71,477.77		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,779.68		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		59,999.33		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-1,333.16		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		61,311.64		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-3,645.98		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		60,993.33		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-1,905.98		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		60,550.23		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-1,462.92		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		60,405.21		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-1,922.10		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		60,989.08		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510100		-1,471.56		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		61,287.80		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-3,065.18		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	29,693.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		59,794.76		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510100		-875.16		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		62,296.60		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510100		-2,334.94		U
				ENDING BALANCE: Salaries & Wages	510100	1,576,898.00	854,522.57	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		849.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		1,698.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		1,177.12		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		2,354.24		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		909.38		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		1,818.76		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		1,967.58		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		3,935.16		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		717.46		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		1,434.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		889.84		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,779.68		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		666.58		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		1,333.16		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		1,822.99		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		3,645.98		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		952.99		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		1,905.98		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		731.46		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		1,462.92		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		961.05		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		1,922.10		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510199		735.78		U
12/11/2015	EX01	J1601516		PR#25 12-11-15 Overtime Adj	510199		1,471.56		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		1,532.59		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		3,065.18		U
01/01/2016	BD02	J1601996		ABT 16-147	510199	41,742.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510199		437.58		U
01/08/2016	EX01	J1601810		PR#01 01-08-16 Overtime Adj	510199		875.16		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510199		1,167.47		U
01/22/2016	EX01	J1602005		PR#02 01-22-16 Overtime Adj	510199		2,334.94		U
ENDING BALANCE: Special Overtime					510199	41,742.00	46,556.82	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		60.36		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		169.21		U
01/01/2016	BD02	J1601996		ABT 16-147	510200	230.00			U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		135.41		U
ENDING BALANCE: Overtime					510200	230.00	364.98	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	124,109.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		736.24		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		5,054.09		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,624.75		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		5,086.13		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,757.23		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,754.77		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,911.26		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		3,590.73		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		4,641.58		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		4,506.01		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		4,466.05		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		3,535.60		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		4,514.45		U
01/01/2016	BD02	J1601996		ABT 16-147	510300	36,182.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		3,760.38		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		6,483.52		U
ENDING BALANCE: Part Time					510300	160,291.00	65,422.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	127,856.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,345.46		U
07/10/2015	HFEX	F1600010		HR Payroll 2015 BW 14 1	511112		-49.29		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511112		58.70		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		4,862.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,769.10		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		5,161.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		4,772.85		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		5,526.98		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		4,708.30		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		4,750.09		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		5,093.93		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		4,667.92		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		4,670.89		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		4,713.54		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		4,859.50		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		4,513.22		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		4,957.61		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		FICA - Employer's Portion			511112	127,856.00	69,382.90	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	17,451.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		81.43		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		504.68		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		459.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		509.10		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		482.30		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		492.03		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		486.66		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		358.86		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		459.96		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		444.06		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		436.51		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		345.20		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		439.91		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		415.90		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		631.00		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	17,451.00	6,547.47	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	207,959.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		2,036.30		U
07/10/2015	HFEX	F1600010		HR Payroll 2015 BW 14 1	511114		-93.21		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511114		110.69		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		6,999.47		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		6,860.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		7,342.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		6,879.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		7,110.77		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		7,032.26		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		7,281.14		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		7,105.75		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		7,019.07		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511114		7,056.35		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511114		7,080.85		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511114		7,206.13		U

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				GF / County Ordinary	1000				
01/01/2016	BD02	J1601996		ABT 16-147	511114	17,565.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511114		6,862.02		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511114		6,880.49		U
ENDING BALANCE:           PORS - Employer's Portion					511114	225,524.00	100,770.34	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	265,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		22,100.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		22,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		22,100.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		22,100.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		22,100.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		22,100.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE:           Employee Insurance-Employer Portion					511120	265,200.00	154,700.00	0.00	
BEGINNING BALANCE:   Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	51,400.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		604.30		U
07/10/2015	HFEX	F1600010		HR Payroll 2015 BW 14 1	511130		-22.80		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511130		27.07		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2,122.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2,092.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2,254.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2,094.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2,423.98		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		2,061.50		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		2,108.73		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		2,075.51		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		2,052.20		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		2,053.90		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		2,089.02		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		2,137.10		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		2,012.20		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		2,131.24		U
ENDING BALANCE:           Workers Compensation-Employer Cost					511130	51,400.00	30,317.43	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	511213		53.72		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	511213		143.26		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	511213		143.26		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	511213		143.26		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	511213		143.26		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	511213		143.26		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	511213		143.26		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	511213		143.26		U
10/30/2015	HFEEX	F1600031		HR Payroll 2015 BW 22 0	511213		143.26		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	511213		143.26		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	511213		143.26		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	511213		143.26		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	511213		143.26		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	511213		145.39		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	511213		145.39		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	2,063.62	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	511214		403.54		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	511214		1,592.74		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	511214		1,618.92		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	511214		1,786.38		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	511214		1,585.67		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	511214		2,696.58		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	511214		1,305.40		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	511214		1,263.14		U
10/30/2015	HFEEX	F1600031		HR Payroll 2015 BW 22 0	511214		1,294.03		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	511214		1,290.53		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	511214		1,268.73		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	511214		1,287.40		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	511214		1,454.34		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	511214		1,233.29		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	511214		1,784.39		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	21,865.08	0.00	
				BEGINNING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	4,000.00			U

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				GF / County Ordinary	1000				
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		800.00		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	515600		800.00		U
ENDING BALANCE: Clothing Allowance					515600	4,000.00	1,600.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,000.00			U
07/01/2015	PORD	P1601097		INTERSTATE HEALTH PHYSICS C	520200			100.00	U
07/01/2015	PORD	P1601097		INTERSTATE HEALTH PHYSICS C	520200			600.00	U
ENDING BALANCE: Contracted Services					520200	1,000.00	0.00	700.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	455.00			U
09/15/2015	INNI	CR16201		ABSOLUTE TOWING INC	520233		65.00		U
09/18/2015	INNI	CR16227		SCHROEDERS TOWING INC	520233		65.00		U
01/19/2016	INNI	TR16491		FREEDOM TOWING & RECOVERY L	520233		75.00		U
ENDING BALANCE: Towing Service					520233	455.00	205.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	5,000.00			U
07/08/2015	ISSU	U1600149		LCSD- HILL	521000		143.06		U
07/17/2015	ISSU	U1600329		WARRANT DIV CIVIL	521000		227.88		U
07/24/2015	ISSU	U1600470		PRINT SHOP	521000		47.65		U
09/01/2015	ISSU	U1601124		WARRANT DIV. / HILL	521000		27.12		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-23.48	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			23.48	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			23.48	U
09/22/2015	ISSU	U1601503		LCSD- JUDICIAL SERVICES	521000		107.64		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		195.50		U
10/14/2015	ISSU	U1601966		WARRANT DIV	521000		42.17		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-23.48	U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		23.47		U
10/27/2015	ISSU	U1602168		PRINT SHOP	521000		49.43		U
10/29/2015	ISSU	U1602213		LCSD WARRANT	521000		26.60		U
10/31/2015	JE15	J1601495		PA 16-15	521000		122.24		U
12/15/2015	ISSU	U1602987		LCSD- WARRANT	521000		18.08		U
12/15/2015	ISSU	U1602988		LSCD- WARRANT	521000		228.77		U
12/21/2015	ISSU	U1603083		PRINT SHOP	521000		59.96		U

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				GF / County Ordinary	1000				
01/08/2016	ISSU	U1603292		LCSD WARRANT	521000		4.60		U
01/08/2016	ISSU	U1603293		LCSD- SECURITY BLACKMON	521000		79.95		U
01/30/2016	JE15	J1602301		PA 16-32	521000		153.70		U
ENDING BALANCE: Office Supplies					521000	5,000.00	1,557.82	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/01/2015	PORD	P1601064		DISPLAYS UNLIMITED, LLC	521200			200.00	U
07/20/2015	ISSU	U1600358		LCSD- SUPPLY	521200		6.87		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		9.17		U
10/20/2015	REQP	R1600385		Ronnie Youmans	521200			53.46	U
10/31/2015	JE15	J1601495		PA 16-15	521200		17.07		U
11/04/2015	POLQ	P1602281		LOWES	521200			-53.46	U
11/04/2015	PORD	P1602281		LOWES	521200			53.46	U
11/13/2015	INEC	I1611673		LOWES	521200		-44.95		U
11/13/2015	INEC	I1611673		LOWES	521200			44.95	U
11/13/2015	INEI	I1611668		LOWES	521200		53.46		U
11/13/2015	INEI	I1611668		LOWES	521200			-53.46	U
11/13/2015	INEI	I1611669		LOWES	521200		44.95		U
11/13/2015	INEI	I1611669		LOWES	521200			0.00	U
12/31/2015	JE15	J1602030		PA 16-27	521200		3.76		U
01/30/2016	JE15	J1602301		PA 16-32	521200		17.07		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	107.40	244.95	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
12/31/2015	JE15	J1602030		PA 16-27	521207		6.19		U
ENDING BALANCE: OSHA Supplies					521207	0.00	6.19	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	1,000.00			U
11/30/2015	JE15	J1601789		PA 16-21	521208		136.53		U
12/31/2015	JE15	J1602030		PA 16-27	521208		45.51		U
ENDING BALANCE: Police Supplies					521208	1,000.00	182.04	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,000.00			U



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				GF / County Ordinary	1000				
11/15/2015	INEI	I1616475		MIRION TECHNOLOGIES (GDS) I	522200			-876.96	U
11/15/2015	INEI	I1616475		MIRION TECHNOLOGIES (GDS) I	522200		876.96		U
11/15/2015	PORD	P1603241		MIRION TECHNOLOGIES (GDS) I	522200			876.96	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	876.96	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	24,856.00			U
07/02/2015	ISSU	U1600058		FLEET / SHERIFF CNTY# 337	522300		519.26		U
07/06/2015	ISSU	U1600072		FLEET/ LCSD 33734	522300		3.05		U
07/06/2015	ISSU	U1600089		FLEET / SHERIFF CNTY# 328	522300		227.75		U
07/06/2015	INNI	I1606577		PRO AUTO PARTS WAREHOUSE	522300		282.58		U
07/07/2015	ISSU	U1600102		FLEET / SHERIFF CNTY# 355	522300		3.19		U
07/07/2015	INNC	I1606580		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/07/2015	INNI	I1604733		SHEPPARD'S GLASS INC	522300		169.06		U
07/15/2015	ISSU	U1600267		FLEET / SHERIFF CNTY# 38	522300		581.58		U
07/15/2015	INNI	I1606591		PRO AUTO PARTS WAREHOUSE	522300		112.95		U
07/23/2015	ISSU	U1600436		SHERIFF DEPT 29877	522300		49.64		U
07/23/2015	INNI	I1607115		CARQUEST AUTO PARTS OF LEXI	522300		108.74		U
07/29/2015	INNI	I1607105		GENUINE PARTS COMPANY INC	522300		117.58		U
08/17/2015	INNI	I1606614		JIM HUDSON FORD INC	522300		76.67		U
08/18/2015	ISSU	U1600867		FLEET / SHERIFF CNTY# 37	522300		45.97		U
08/19/2015	ISSU	U1600896		FLEET / SHERIFF CNTY# 35	522300		7.81		U
08/19/2015	INNI	CR16125		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
08/19/2015	INNI	CR16121		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/19/2015	INNI	I1606484		LR HOOK TIRE CO INC	522300		25.00		U
08/19/2015	INNI	I1606548		PRO AUTO PARTS WAREHOUSE	522300		207.37		U
08/28/2015	ISSU	U1601065		LCSD- JUDICIAL SERVICES	522300		252.90		U
08/28/2015	INNI	I1606566		PRO AUTO PARTS WAREHOUSE	522300		81.00		U
08/28/2015	INNI	I1606570		PRO AUTO PARTS WAREHOUSE	522300		41.00		U
08/28/2015	INNI	I1606571		PRO AUTO PARTS WAREHOUSE	522300		102.91		U
08/31/2015	INNC	I1608499		CARQUEST AUTO PARTS OF LEXI	522300		-40.23		U
08/31/2015	INNI	I1607618		CARQUEST AUTO PARTS OF LEXI	522300		91.58		U
09/01/2015	ISSU	U1601120		FLEET/ LCSD 39844	522300		10.54		U
09/01/2015	ISSU	U1601130		FLEET/ LCSD 39844	522300		5.98		U
09/09/2015	ISSU	U1601269		FLEET/ LCSD 32860	522300		274.66		U
09/09/2015	ISSU	U1601272		FLEET/ LCSD 38123	522300		255.15		U
09/10/2015	INNI	I1609935		JIM HUDSON FORD INC	522300		314.89		U
09/11/2015	INNI	I1608544		JIM HUDSON FORD INC	522300		184.07		U
09/14/2015	INNC	I1609936		JIM HUDSON FORD INC	522300		-314.89		U

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				GF / County Ordinary	1000				
09/16/2015	ISSU	U1601405		FLEET/ LCSD 39845	522300		2.50		U
09/18/2015	INEI	I1611679		AAMCO TRANSMISSION	522300			-2,000.00	U
09/18/2015	INEI	I1611679		AAMCO TRANSMISSION	522300		1,669.81		U
09/22/2015	ISSU	U1601474		FLEET/ LCSD 38123	522300		354.81		U
09/22/2015	INNI	I1608473		GENUINE PARTS COMPANY INC	522300		3.30		U
09/23/2015	ISSC	U1601575		FLEET / SHERIFF CNTY# 381	522300		-255.15		U
09/23/2015	ISSU	U1601588		FLEET/ LCSD 32873	522300		15.50		U
09/23/2015	ISSU	U1601601		FLEET/ LCSD 32873	522300		17.83		U
09/23/2015	ISSU	U1601609		FLEET/ LCSD 34916	522300		2.00		U
09/24/2015	ISSU	U1601635		FLEET.LCSD 35495	522300		6.57		U
09/24/2015	INNI	I1608475		GENUINE PARTS COMPANY INC	522300		66.78		U
09/25/2015	ISSU	U1601649		FLEET / SHERIFF CNTY# 403	522300		13.80		U
09/28/2015	INNI	I1610185		PRO AUTO PARTS WAREHOUSE	522300		72.69		U
09/29/2015	ISSU	U1601709		FLEET/ LCSD 40316	522300		8.95		U
09/30/2015	ISSU	U1601726		FLEET / SHERIFF CNTY# 322	522300		17.61		U
10/01/2015	ISSU	U1601746		FLEET / SHERIFF CNTY# 38	522300		45.97		U
10/02/2015	INNI	I1609904		GENUINE PARTS COMPANY INC	522300		34.22		U
10/02/2015	INNI	I1609927		CARQUEST AUTO PARTS OF LEXI	522300		5.63		U
10/02/2015	INNI	I1609939		JIM HUDSON FORD INC	522300		281.31		U
10/07/2015	ISSU	U1601805		FLEET/ LCSD 33734	522300		2.01		U
10/07/2015	ISSU	U1601806		FLEET/ LCSD 33733	522300		233.32		U
10/08/2015	INNI	I1609940		JIM HUDSON FORD INC	522300		598.75		U
10/20/2015	ISSU	U1602052		FLEET / SHERIFF CNTY# 381	522300		13.55		U
10/26/2015	ISSU	U1602127		FLEET / SHERIFF CNTY# 355	522300		12.78		U
10/27/2015	ISSU	U1602172		FLEET / SHERIFF CNTY# 348	522300		11.63		U
10/27/2015	ISSU	U1602177		lcsd jud services 32860	522300		9.94		U
10/27/2015	INNI	I1609921		GENUINE PARTS COMPANY INC	522300		14.89		U
10/28/2015	ISSU	U1602187		FLEET / SHERIFF CNTY# 328	522300		274.66		U
10/30/2015	INNI	I1613388		JIM HUDSON FORD INC	522300		339.59		U
11/02/2015	ISSU	U1602286		FLEET / SHERIFF CNTY# 355	522300		55.65		U
11/02/2015	INNI	I1613422		PRO AUTO PARTS WAREHOUSE	522300		72.69		U
11/02/2015	INNI	I1613504		O'REILLY AUTOMOTIVE STORES	522300		53.24		U
11/10/2015	ISSU	U1602415		FLEET / SHERIFF CNTY# 348	522300		36.36		U
11/13/2015	ISSU	U1602488		SHERIFF 33734	522300		96.07		U
11/13/2015	ISSU	U1602493		SHERIFF 30598	522300		3.34		U
11/16/2015	INNI	I1613402		CARQUEST AUTO PARTS OF LEXI	522300		95.14		U
12/02/2015	ISSU	U1602732		FLEET/ LCSD 39844	522300		2.49		U
12/10/2015	CORD	P1601956		AAMCO TRANSMISSION	522300			2,000.00	U
12/11/2015	ISSU	U1602913		SHERIFF 35525	522300		30.84		U
12/11/2015	INNI	I1614323		PRO AUTO PARTS WAREHOUSE	522300		321.73		U

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				GF / County Ordinary	1000				
12/14/2015	ISSU	U1602938		FLEET/ LCSD 38123	522300		255.15		U
12/15/2015	INNI	I1614978		JIM HUDSON FORD INC	522300		64.35		U
12/16/2015	ISSU	U1603010		FLEET/ LCSD 35525	522300		15.42		U
12/29/2015	INNI	I1614970		BAKER COLLISION EXPRESS LLC	522300		2,423.23		U
01/07/2016	ISSU	U1603271		FLEET/ 38117	522300		518.32		U
01/08/2016	ISSU	U1603288		FLEET/ LCSD 38111	522300		1.92		U
01/13/2016	INNI	I1617699		LOVE CHEVROLET INC	522300		115.11		U
01/22/2016	ISSU	U1603572		fleet/ lcsd jail 38123	522300		111.38		U
01/22/2016	INNI	I1617679		PRO AUTO PARTS WAREHOUSE	522300		112.95		U
01/26/2016	ISSU	U1603633		FLEET / SHERIFF CNTY# 328	522300		19.26		U
01/29/2016	ISSU	U1603693		FLEET/ LCSD 30425	522300		9.70		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	24,856.00	12,137.35	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	12,012.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		10,600.00		U
ENDING BALANCE: Vehicle Insurance					524100	12,012.00	10,600.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	24,729.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		24,257.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	24,729.00	24,257.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	11,824.00			U
ENDING BALANCE: Telephone					525000	11,824.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,024.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			2,700.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		202.27		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-202.27	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		210.07		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-210.07	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		194.73		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-194.73	U

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				GF / County Ordinary	1000				
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		164.79		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-164.79	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		202.06		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-202.06	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		208.16		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-208.16	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		208.15		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-208.15	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,024.00	1,390.23	1,309.77	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	9,600.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			8,640.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		714.24		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-714.24	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		711.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-711.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		711.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-711.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		631.52		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-631.52	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		506.88		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-506.88	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021		532.48		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021			-532.48	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021		554.80		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021			-554.80	U
ENDING BALANCE: Smart Phone Charges					525021	9,600.00	4,361.92	4,278.08	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	23,120.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,607.18		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,607.18	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,607.18		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,607.18	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,607.18		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,607.18	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			20,400.00	U

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				GF / County Ordinary	1000				
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,606.50	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,606.50		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,617.04		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,617.04	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-1,612.28		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			1,612.28	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-1,612.28	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		1,612.28		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-1,612.28	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		1,612.28		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		1,607.18		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-1,607.18	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		1,603.44		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-1,603.44	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		1,607.52		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-1,607.52	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	23,120.00	11,261.14	9,138.86	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	2,686.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,902.72	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		1,906.56		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-1,906.56	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			3.84	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,686.00	1,906.56	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,835.00			U
ENDING BALANCE: E-mail Service Charges					525041	2,835.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	4,000.00			U
07/01/2015	PORD	P1601097		INTERSTATE HEALTH PHYSICS C	525210			650.00	U
07/09/2015	INNI	TR21377		GLOBAL POLICE SOLUTIONS LLC	525210		149.00		U
07/16/2015	INNI	TR21382		SC LAW ENFORCEMENT OFFICERS	525210		10.00		U
07/30/2015	INNI	TR22640		SC LAW ENFORCEMENT OFFICERS	525210		10.00		U
09/21/2015	INNI	TR22658		GLOBAL POLICE SOLUTIONS LLC	525210		129.00		U

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				GF / County Ordinary	1000				
09/24/2015	INNI	TR22333		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/02/2015	INNI	TR22333A		CORRELL, KEN	525210		82.50		U
11/18/2015	INNI	EX22333		CORRELL, KEN	525210		25.00		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		593.04		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	1,098.54	650.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,540.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-1,020.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			1,020.00	U
08/28/2015	REQP	R1600243		Rebecca Bass	525230			48.15	U
09/01/2015	POLQ	P1601699		SC BAR ASSOCIATION INC CLE	525230			-48.15	U
09/01/2015	PORD	P1601699		SC BAR ASSOCIATION INC CLE	525230			48.15	U
10/03/2015	INEI	I1607904		SC BAR ASSOCIATION INC CLE	525230		58.85		U
10/03/2015	INEI	I1607904		SC BAR ASSOCIATION INC CLE	525230			-48.15	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,540.00	1,078.85	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	22,225.00			U
07/08/2015	INNI	I1604681		TOWN OF LEXINGTON	525389		44.60		U
07/08/2015	INNI	I1604683		TOWN OF LEXINGTON	525389		99.01		U
07/13/2015	INNI	I1604685		SCE&G	525389		1,720.33		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		133.71		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		49.31		U
08/07/2015	INNI	I1604669		SCE&G	525389		1,718.71		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		33.06		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		113.76		U
09/10/2015	INNI	I1606869		SCE&G	525389		1,569.27		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		13.10		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		71.68		U
10/15/2015	INNI	I1609508		SCE&G	525389		1,664.75		U
11/09/2015	INNI	I1611234		SCE&G	525389		1,480.28		U
11/09/2015	INNI	I1611339		TOWN OF LEXINGTON	525389		35.17		U
11/10/2015	INNI	I1611338		TOWN OF LEXINGTON	525389		20.62		U
12/03/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-4.09		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		4.09		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		4.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-4.09		U
12/08/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		4.09		U
12/08/2015	INNI	I1613635		TOWN OF LEXINGTON	525389		25.07		U
12/09/2015	INNI	I1613673		SCE&G	525389		1,452.91		U
01/07/2016	INNI	I1615865		TOWN OF LEXINGTON	525389		20.43		U
01/11/2016	INNI	I1615327		SCE&G	525389		1,464.17		U
ENDING BALANCE: Util / Judicial Center					525389	22,225.00	11,734.03	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	91,867.00			U
07/24/2015	ISSU	U1600449		FLEET / SHERIFF CNTY# 29	525400		16.84		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		198.00		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		2,598.80		U
08/04/2015	INNI	I1612568		PETTY CASH/SHERIFF'S DEPT	525400		11.00		U
08/28/2015	ISSU	U1601067		LCSD-	525400		24.15		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		202.42		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		2,506.80		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525400		-829.90		U
09/23/2015	ISSU	U1601589		FLEET/ LCSD 32873	525400		24.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		177.39		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-177.39		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		177.39		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		2,481.70		U
10/01/2015	ISSU	U1601747		FLEET / SHERIFF CNTY# 381	525400		24.30		U
10/07/2015	ISSU	U1601807		FLEET/ LCSD 33733	525400		7.31		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		165.06		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		2,257.80		U
11/02/2015	ISSU	U1602288		FLEET / SHERIFF CNTY# 355	525400		16.42		U
11/30/2015	FT01	J1601538		NOV 15 PARTS, TIRES & OIL	525400		247.87		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		2,433.80		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		9,913.14		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		33.18		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		3,611.73		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		114.00		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		3,323.71		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	91,867.00	29,559.82	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	40,000.00			U

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				GF / County Ordinary	1000				
08/19/2015	PORD	P1601457		AMAZON.COM LLC	525600			64.15	U
08/23/2015	INNI	I1604923		COUNTY OF LEXINGTON	525600		64.15		U
09/10/2015	POCL	*1600807		Close PO P1601457	525600			-64.15	U
11/30/2015	JE15	J1602027		PA 16-26	525600		775.56		U
12/31/2015	JE15	J1602030		PA 16-27	525600		9.10		U
01/30/2016	JE15	J1602301		PA 16-32	525600		807.15		U
ENDING BALANCE: Uniforms & Clothing					525600	40,000.00	1,655.96	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	450.00			U
ENDING BALANCE: Licenses & Permits					526500	450.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
07/31/2015	ISSU	U1600593		LCSD- WARRANT DIVISION	540000		63.46		U
10/20/2015	REQP	R1600385		Ronnie Youmans	540000			116.63	U
11/04/2015	POLQ	P1602281		LOWES	540000			-116.63	U
11/04/2015	PORD	P1602281		LOWES	540000			116.63	U
11/13/2015	INEC	I1611673		LOWES	540000		-116.63		U
11/13/2015	INEC	I1611673		LOWES	540000			116.63	U
11/13/2015	INEI	I1611668		LOWES	540000		108.12		U
11/13/2015	INEI	I1611668		LOWES	540000			-108.12	U
11/13/2015	INEI	I1611669		LOWES	540000		116.63		U
11/13/2015	INEI	I1611669		LOWES	540000			-8.51	U
11/23/2015	REQP	R1600479		Ronnie Youmans	540000			160.40	U
12/04/2015	POLQ	P1602561		LOWES	540000			-160.40	U
12/04/2015	PORD	P1602561		LOWES	540000			160.40	U
12/09/2015	INEI	I1613088		LOWES	540000		152.38		U
12/09/2015	INEI	I1613088		LOWES	540000			-160.40	U
01/30/2016	JE15	J1602301		PA 16-32	540000		100.47		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	424.43	116.63	
BEGINNING BALANCE: (1) Unmarked SUV w/Equipment - Repl					5AG286	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG286	32,500.00			U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			24,363.29	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			4,585.71	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			1,951.30	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			185.00	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			98.00	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			40.00	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			92.00	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			450.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-24,363.29	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		24,363.29		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-4,585.71	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		4,585.71		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		92.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-1,951.30	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-92.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		450.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-450.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		185.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-185.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		98.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-98.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		40.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-40.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		1,951.30		U
09/15/2015	BD02	J1601222		ABT 16-095	5AG286	-32,500.00			U
09/15/2015	JE15	J1601223		PA 16-10 Organization Corre	5AG286		-31,765.30		U
ENDING BALANCE:		(1) Unmarked SUV w/Equipment - Repl			5AG286	0.00	0.00	0.00	
BEGINNING BALANCE:		(4) Marked SUVs w/ Equipment - Repl			5AG287	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG287	142,000.00			U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			1,800.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			368.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			1,808.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			392.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			18,342.84	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			20,432.72	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			160.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			740.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			97,453.16	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		740.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-740.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		392.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-392.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		160.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-160.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		20,432.72		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-1,800.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		1,800.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-368.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		368.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-1,808.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		1,808.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-20,432.72	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		97,453.16		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-18,342.84	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		18,342.84		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-97,453.16	U
ENDING BALANCE: (4) Marked SUVs w/ Equipment - Repl					5AG287	142,000.00	141,496.72	0.00	
BEGINNING BALANCE: Walk Through Metal Detector					5AG454	0.00	0.00	0.00	
01/26/2016	BD02	J1602016		BAR 16-081	5AG454	2,223.00			U
ENDING BALANCE: Walk Through Metal Detector					5AG454	2,223.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,470,592.00	1,354,114.00	0.00	
				GENERAL OPERATING	07	429,446.00	255,897.96	16,438.29	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520246	180.00			U
ENDING BALANCE: NCIC Access Fee					520246	180.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	9,400.00			U
07/01/2015	PORD	P1601261		SPRINT PCS	520300			1,800.00	U
08/18/2015	INEI	I1604881		SPRINT PCS	520300		30.00		U
08/18/2015	INEI	I1604881		SPRINT PCS	520300			-30.00	U
10/28/2015	INEI	I1612451		SPRINT PCS	520300		30.00		U
10/28/2015	INEI	I1612451		SPRINT PCS	520300			-30.00	U
ENDING BALANCE: Professional Services					520300	9,400.00	60.00	1,740.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	1,920.00			U
ENDING BALANCE: WAN Service Charges					525004	1,920.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	6,000.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	6,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	250,000.00			U
ENDING BALANCE: Contingency					529903	250,000.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
GENERAL EXPENDITURES					OPERATING 07	267,500.00	60.00	1,740.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	61,997.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		650.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,384.52		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		2,384.51		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,384.51		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,384.51		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,384.51		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		2,384.52		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		2,384.50		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		2,384.51		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		2,384.50		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		2,384.50		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		2,384.50		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		2,384.51		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		2,384.51		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		2,384.51		U
ENDING BALANCE: Part Time					510300	61,997.00	34,033.34	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,743.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		49.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		182.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		182.41		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		182.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		182.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		182.42		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		182.42		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		182.42		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		182.42		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		182.41		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		182.43		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		188.15		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		182.41		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		182.42		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		182.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,743.00	2,609.33	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				LE/Civil Process Server	2638					
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,857.00			U	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		71.92		U	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		263.73		U	
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		263.73		U	
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		263.73		U	
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		263.73		U	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		263.73		U	
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		263.73		U	
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		263.73		U	
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		263.73		U	
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		263.73		U	
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		263.73		U	
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		263.73		U	
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		263.73		U	
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		263.73		U	
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		263.73		U	
ENDING BALANCE: SCRS - Employer's Portion						511113	6,857.00	3,764.14	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	186.00			U	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.95		U	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		7.16		U	
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		7.16		U	
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		7.16		U	
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7.16		U	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		7.16		U	
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		7.16		U	
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		7.16		U	
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		7.16		U	
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		7.16		U	
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		7.16		U	
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		7.38		U	
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		7.16		U	
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		7.16		U	
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		7.16		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	186.00	102.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	46.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	94.50	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	35,376.00			U
ENDING BALANCE: Contingency					529903	35,376.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	73,783.00	40,509.22	0.00	
				GENERAL OPERATING	07	35,666.00	140.50	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		109.52		U
				ENDING BALANCE: Overtime	510200	0.00	109.52	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		7.91		U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	7.91	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511114		15.05		U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	15.05	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		3.68		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	3.68	0.00	
				TOTAL FUND: 2642 LE / Alcohol Enforcement Te					
				PERSONAL SERVICES	06	0.00	136.16	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		2,002.68		U
07/10/2015	HFEF	F1600010		HR Payroll 2015 BW 14 1	519120		-64.79		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		6,947.59		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		6,947.59		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		7,151.41		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		7,151.41		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		7,151.41		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		7,105.94		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		6,906.99		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		7,281.05		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		7,281.05		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		7,281.05		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		7,281.05		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		7,407.49		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		7,577.74		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	95,409.66	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	527730		1.06		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	527730		11.63		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	527730		11.63		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	527730		11.07		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	527730		3.11		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	527730		9.40		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	527730		9.28		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	527730		9.55		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	527730		3.11		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	85.39	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	95,409.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	85.39	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,544,375.00	1,490,169.04	0.00	
				GENERAL EXPENDITURES	OPERATING 07	732,612.00	256,183.85	18,178.29	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	252,969.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,625.66		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		7,436.49		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-57.08		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,518.94		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-215.62		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		5,745.01		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		7,440.76		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-207.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		7,464.34		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-276.86		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		7,648.32		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-415.20		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		7,712.32		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-479.20		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		7,423.46		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-190.34		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		7,285.03		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510100		-51.92		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		7,285.03		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510100		-51.92		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		7,233.13		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		7,297.21		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510100		-121.12		U
01/01/2016	BD02	J1601996		ABT 16-147	510100	-33,704.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		7,522.35		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		7,522.35		U
ENDING BALANCE: Salaries & Wages					510100	219,265.00	103,093.50	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		28.54		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		57.08		U
07/24/2015	JE15	J1600262		PR#15 07-24-15 Overtime Adj	510199		-85.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		107.81		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		215.62		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510199		-323.43		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		103.82		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		207.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510199		-311.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		138.43		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		276.86		U
09/18/2015	JE15	J1600846		PR#19 09-18-15 Overtime Adj	510199		-415.29		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		207.60		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		415.20		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510199		-622.80		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		239.60		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		479.20		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		95.17		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		190.34		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510199		25.96		U
11/13/2015	EX01	J1601255		PR#23 11-13-15 Overtime Adj	510199		51.92		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510199		25.96		U
11/27/2015	EX01	J1601484		PR#24 11-27-15 Overtime Adj	510199		51.92		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510199		60.56		U
12/25/2015	EX01	J1601763		PR#26 12-25-15 Overtime Adj	510199		121.12		U
01/01/2016	BD02	J1601996		ABT 16-147	510199	1,342.00			U
ENDING BALANCE: Special Overtime					510199	1,342.00	1,341.75	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	JE15	J1600262		PR#15 07-24-15 Overtime Adj	510200		85.62		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510200		323.43		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510200		311.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		68.45		U
09/18/2015	JE15	J1600846		PR#19 09-18-15 Overtime Adj	510200		415.29		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510200		622.80		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		85.56		U
01/01/2016	BD02	J1601996		ABT 16-147	510200	1,913.00			U
ENDING BALANCE: Overtime					510200	1,913.00	1,912.61	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	30,419.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		287.54		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,189.80		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,189.80		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,189.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,189.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,189.81		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,189.80		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,189.80		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,189.80		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		1,189.80		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,189.81		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,189.80		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		1,189.80		U
01/01/2016	BD02	J1601996		ABT 16-147	510300	1,202.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,236.63		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,236.63		U
ENDING BALANCE: Part Time					510300	31,621.00	17,038.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	21,679.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		200.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		599.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		612.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		475.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		603.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		613.48		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		627.63		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		634.95		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		666.19		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		585.94		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		585.92		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		589.51		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		596.05		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		601.92		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		601.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,679.00	8,595.56	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	5,249.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		60.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		201.87		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		201.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		201.87		U

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				GF / County Ordinary	1000				
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		201.87		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		204.39		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		201.87		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		262.43		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		201.87		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		201.87		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		201.87		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		201.87		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		205.02		U
01/01/2016	BD02	J1601996		ABT 16-147	511113	183.00			U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		214.68		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		214.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,432.00	2,978.59	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	32,417.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511114		136.50		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511114		214.11		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511114		227.18		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511114		247.26		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511114		261.53		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511114		250.83		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511114		204.47		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511114		243.70		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511114		215.17		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511114		215.17		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511114		204.47		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511114		229.43		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511114		223.20		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511114		223.20		U
ENDING BALANCE: PORS - Employer's Portion					511114	32,417.00	3,096.22	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,250.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		3,250.00		U

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				GF / County Ordinary	1000				
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		3,250.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		3,250.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	22,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	8,069.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		86.01		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		251.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		256.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		193.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		253.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		257.63		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		264.34		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		255.68		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		253.00		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		246.03		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		246.03		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		247.07		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		249.86		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		252.18		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		252.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,069.00	3,565.14	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		188.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		724.27		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		733.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		702.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		702.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		702.05		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		741.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		725.58		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		702.05		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511214		702.05		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511214		702.05		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511214		702.05		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511214		702.05		U

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				GF / County Ordinary	1000				
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511214		713.57		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		713.57		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	10,156.62	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	3,500.00			U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	520400		1,647.50		U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	520400			-1,647.50	U
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	520400			1,647.50	U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	1,647.50	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	3,500.00			U
ENDING BALANCE: Outside Printing					520800	3,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,000.00			U
07/07/2015	ISSU	U1600113		PRINT SHOP	521000		4.60		U
08/11/2015	ISSU	U1600781		PRINT SHOP / NORTH REGION	521000		20.95		U
09/02/2015	PORD	P1601704		ENCHANTED IRIS	521000			123.05	U
09/09/2015	INEI	I1605353		ENCHANTED IRIS	521000			-123.05	U
09/09/2015	INEI	I1605353		ENCHANTED IRIS	521000		123.05		U
09/22/2015	ISSU	U1601504		LCSD- CAT	521000		28.57		U
10/27/2015	INNI	I1612575		PETTY CASH/SHERIFF'S DEPT	521000		10.93		U
10/31/2015	JE15	J1601495		PA 16-15	521000		0.55		U
ENDING BALANCE: Office Supplies					521000	2,000.00	188.65	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/20/2015	ISSU	U1600357		LCSD- SUPPLY	521200		6.87		U
09/02/2015	ISSU	U1601142		LCSD- CAT	521200		16.74		U

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				GF / County Ordinary	1000				
09/14/2015	REQP	R1600297		Ronnie Youmans	521200			127.19	U
09/16/2015	POLQ	P1601861		PINE PRESS OF LEXINGTON INC	521200			-127.19	U
09/16/2015	PORD	P1601861		PINE PRESS OF LEXINGTON INC	521200			127.19	U
09/24/2015	INEI	I1607278		PINE PRESS OF LEXINGTON INC	521200		120.45		U
09/24/2015	INEI	I1607278		PINE PRESS OF LEXINGTON INC	521200			-127.19	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	144.06	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	4,000.00			U
11/30/2015	JE15	J1601789		PA 16-21	521208		8.83		U
ENDING BALANCE: Police Supplies					521208	4,000.00	8.83	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	4,000.00			U
10/20/2015	ISSU	U1602039		FLEET / SHERIFF CNTY# 402	522300		2.43		U
10/20/2015	ISSU	U1602046		FLEET / SHERIFF CNTY# 29	522300		111.34		U
10/20/2015	INNI	I1610493		SHEPPARD'S GLASS INC	522300		160.50		U
10/20/2015	INNI	I1610515		LOVE CHEVROLET INC	522300		85.80		U
10/21/2015	ISSU	U1602068		LCSD COMM SERV 29879	522300		97.91		U
10/21/2015	INNI	I1610517		LOVE CHEVROLET INC	522300		48.49		U
10/22/2015	INNI	I1610546		PRO AUTO PARTS WAREHOUSE	522300		55.38		U
01/21/2016	INNI	I1617786		LR HOOK TIRE CO INC	522300		25.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,000.00	586.85	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	2,000.00			U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200		1,123.50		U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200			-1,123.50	U
09/10/2015	CORD	P1600858		THOMPSON RENTAL SERVICES	523200			1,200.00	U
10/22/2015	INEI	I1609477		THOMPSON RENTAL SERVICES	523200		99.32		U
10/22/2015	INEI	I1609477		THOMPSON RENTAL SERVICES	523200			-99.32	U
11/10/2015	CORD	P1600858		THOMPSON RENTAL SERVICES	523200			100.00	U



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				GF / County Ordinary	1000				
ENDING BALANCE:				Equipment Rental	523200	2,000.00	1,222.82	77.18	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	3,377.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		3,276.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,377.00	3,276.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,512.00			U
ENDING BALANCE:				Telephone	525000	1,512.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,188.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			600.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		65.12		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-65.12	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		65.18		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-65.18	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		65.18		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-65.18	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		65.12		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-65.12	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020		65.12		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525020			-65.12	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020		65.12		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525020			-65.12	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020		65.34		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525020			-65.34	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,188.00	456.18	143.82	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,920.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			1,920.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		158.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-158.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		157.88		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-157.88	U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021		126.72		U
11/19/2015	INEI	I1613450		VERIZON WIRELESS	525021			-126.72	U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021		133.12		U
12/19/2015	INEI	I1614411		VERIZON WIRELESS	525021			-133.12	U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021		133.50		U
01/19/2016	INEI	I1616330		VERIZON WIRELESS	525021			-133.50	U
ENDING BALANCE: Smart Phone Charges					525021	1,920.00	1,025.16	894.84	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,720.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-189.08		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			189.08	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-189.08	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-189.08	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			2,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		189.00		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-189.00	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-190.24	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		190.24		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-189.68		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			189.68	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-189.68	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		189.68		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-189.68	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		189.68		U
11/01/2015	INEI	I1612543		MOTOROLA INC	525030		189.08		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2015	INEI	I1612543		MOTOROLA INC	525030			-189.08	U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030		188.64		U
12/01/2015	INEI	I1616313		MOTOROLA INC	525030			-188.64	U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030		189.12		U
01/01/2016	INEI	I1616353		MOTOROLA INC	525030			-189.12	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,720.00	1,324.84	1,075.16	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	320.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			317.12	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		317.76		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-317.76	U
12/15/2015	CORD	P1601674		MOTOROLA INC	525031			0.64	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	320.00	317.76	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	486.00			U
ENDING BALANCE: E-mail Service Charges					525041	486.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
08/27/2015	INNI	TR22921		SHEEPDOG SEMINARS	525210		99.00		U
08/29/2015	INNI	EX22921		BARRETT, SAMUEL LEE.	525210		233.13		U
11/05/2015	INNI	TR22450		SC NATL ASSO OF BLACKS IN C	525210		40.00		U
12/12/2015	INNI	CR16414		PUBLIC AGENCY TRAINING COUN	525210		98.84		U
12/27/2015	INNI	I1614718		PETTY CASH/SHERIFF'S DEPT	525210		30.00		U
01/12/2016	INNI	I1614721		PETTY CASH/SHERIFF'S DEPT	525210		8.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	508.97	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	500.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-120.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			120.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	500.00	120.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/30/2015	INNI	I1602498		FLANDERS, JEFF	525240		77.05		U
08/03/2015	BD02	J1600302		ABT 16-020	525240	2,400.00			U
08/10/2015	INNI	I1605291		FLANDERS, JEFF	525240		6.33		U
08/29/2015	INNI	I1605288		MURRAH, ERIK	525240		35.65		U
09/26/2015	INNI	I1607167		MURRAH, ERIK	525240		37.38		U
09/30/2015	INNI	I1607168		FLANDERS, JEFF	525240		201.83		U
10/25/2015	INNI	I1610535		FLANDERS, JEFF	525240		82.80		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,400.00	441.04	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	38,086.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		255.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		268.20		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		301.10		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		61.75		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		336.60		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		400.60		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		1,190.34		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		485.73		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		460.42		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	38,086.00	3,788.74	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	10,000.00			U
08/03/2015	BD02	J1600302		ABT 16-020	525600	-2,400.00			U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			196.84	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			196.84	U
11/30/2015	JE15	J1602027		PA 16-26	525600		108.26		U
ENDING BALANCE: Uniforms & Clothing					525600	7,600.00	108.26	393.68	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000		53.49		U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000			-53.49	U
08/07/2015	POLQ	P1601661		VERIZON WIRELESS	540000			-57.23	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2015	PORD	P1601661		VERIZON WIRELESS	540000			57.23	U
08/07/2015	REQP	R1600174		Ronnie Youmans	540000			57.23	U
09/09/2015	CORD	P1601661		VERIZON WIRELESS	540000			-3.74	U
10/07/2015	INNI	CR16257		BARRETT, SAMUEL LEE.	540000		74.69		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	128.18	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	360,738.00	174,528.42	0.00	
GENERAL OPERATING EXPENDITURES					07	89,423.00	17,414.34	2,584.68	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		452.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,371.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,371.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,168.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,542.17		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,542.17		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		1,542.17		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,542.17		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	519120		1,542.17		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	519120		1,542.17		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	519120		1,542.17		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	519120		1,542.17		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	519120		1,542.17		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	519120		1,542.17		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	19,786.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	19,786.45	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
PERSONAL SERVICES					06	360,738.00	194,314.87	0.00	
GENERAL OPERATING					07	89,423.00	17,414.34	2,584.68	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	526,380.00			U
01/01/2016	BD02	J1601996		ABT 16-147	510200	-412,520.00			U
ENDING BALANCE: Overtime					510200	113,860.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	125,146.00			U
07/01/2015	BD02	J1600011		BAR 16-014	510300	-125,146.00			U
ENDING BALANCE: Part Time					510300	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	49,842.00			U
07/01/2015	BD02	J1600011		BAR 16-014	511112	-9,574.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511112	140,145.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	180,413.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	13,841.00			U
07/01/2015	BD02	J1600011		BAR 16-014	511113	-13,841.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511113	15,860.00			U
01/01/2016	BD02	J1601996		ABT 16-147	511113	-9,921.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,939.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	72,325.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511114	25,658.00			U
01/01/2016	BD02	J1601996		ABT 16-147	511114	-97,983.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	24,296.00			U
07/01/2015	BD02	J1600011		BAR 16-014	511130	-4,205.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,091.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	4,000.00			U
				ENDING BALANCE: Clothing Allowance	515600	4,000.00	0.00	0.00	
				BEGINNING BALANCE: Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	519901	533,315.00			U
10/13/2015	BD02	J1601057		BAR 16-052	519901	-36,233.00			U
01/01/2016	BD02	J1601996		ABT 16-147	519901	-261,971.00			U
				ENDING BALANCE: Salaries & Wages Adjustment Acct	519901	235,111.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	38,730.00			U
07/01/2015	PORD	P1600962		SMITH RUBBER STAMPS & SEALS	521000			700.00	U
07/01/2015	PORD	P1601068		FORMS & SUPPLY INC	521000			3,000.00	U
07/01/2015	PORD	P1601276		U S INK AND TONER INC	521000			15,000.00	U
07/06/2015	INEI	I1602831		FORMS & SUPPLY INC	521000			-106.68	U
07/06/2015	INEI	I1602831		FORMS & SUPPLY INC	521000		106.68		U
07/07/2015	ISSU	U1600099		LCSD- LORI DRAFTS	521000		101.67		U
07/07/2015	INEI	I1602832		FORMS & SUPPLY INC	521000		30.76		U
07/07/2015	INEI	I1602832		FORMS & SUPPLY INC	521000			-30.76	U
07/07/2015	INEI	I1603844		U S INK AND TONER INC	521000			-1,053.69	U
07/07/2015	INEI	I1603844		U S INK AND TONER INC	521000		1,053.69		U
07/15/2015	INEI	I1607475		U S INK AND TONER INC	521000		1,344.60		U
07/15/2015	INEI	I1607475		U S INK AND TONER INC	521000			-1,344.60	U
07/16/2015	ISSU	U1600288		LCSD-SUPPLY-DRAFTS	521000		146.70		U
07/16/2015	INEI	I1602833		FORMS & SUPPLY INC	521000		305.63		U
07/16/2015	INEI	I1602833		FORMS & SUPPLY INC	521000			-305.63	U
07/17/2015	INEI	I1602834		FORMS & SUPPLY INC	521000		17.70		U
07/17/2015	INEI	I1602834		FORMS & SUPPLY INC	521000			-17.70	U
07/21/2015	INEI	I1602835		FORMS & SUPPLY INC	521000			-106.83	U
07/21/2015	INEI	I1602835		FORMS & SUPPLY INC	521000		106.83		U
07/23/2015	INEI	I1602836		FORMS & SUPPLY INC	521000			-37.17	U
07/23/2015	INEI	I1602836		FORMS & SUPPLY INC	521000		37.17		U
07/23/2015	INEI	I1602837		FORMS & SUPPLY INC	521000			-105.08	U
07/23/2015	INEI	I1602837		FORMS & SUPPLY INC	521000		105.08		U
07/23/2015	INEI	I1607474		U S INK AND TONER INC	521000		3,000.96		U
07/23/2015	INEI	I1607474		U S INK AND TONER INC	521000			-3,000.96	U
07/27/2015	ISSU	U1600496		LCSD-	521000		174.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2015	INEC	I1604073		FORMS & SUPPLY INC	521000			224.19	U
07/27/2015	INEC	I1604073		FORMS & SUPPLY INC	521000		-224.19		U
07/27/2015	INEI	I1603845		U S INK AND TONER INC	521000		934.59		U
07/27/2015	INEI	I1603845		U S INK AND TONER INC	521000			-934.59	U
08/10/2015	INEI	I1604074		FORMS & SUPPLY INC	521000			-337.55	U
08/10/2015	INEI	I1604074		FORMS & SUPPLY INC	521000		337.55		U
08/17/2015	INEI	I1605500		U S INK AND TONER INC	521000		520.11		U
08/17/2015	INEI	I1605500		U S INK AND TONER INC	521000			-520.11	U
08/20/2015	ISSU	U1600933		LCSD- SUPPLY	521000		2.75		U
08/26/2015	INEI	I1605391		U S INK AND TONER INC	521000			-2,476.13	U
08/26/2015	INEI	I1605391		U S INK AND TONER INC	521000		2,476.13		U
08/26/2015	REQP	R1600232		Ronnie Youmans	521000			211.86	U
08/27/2015	PORD	P1601648		AMAZON.COM LLC	521000			174.41	U
08/29/2015	INNI	I1605045		COUNTY OF LEXINGTON	521000		174.41		U
09/01/2015	POLQ	P1601697		MBM CORPORATION	521000			-211.86	U
09/01/2015	PORD	P1601697		MBM CORPORATION	521000			211.86	U
09/01/2015	INEI	I1605887		U S INK AND TONER INC	521000			-635.23	U
09/01/2015	INEI	I1605887		U S INK AND TONER INC	521000		635.23		U
09/04/2015	INEI	I1606931		FORMS & SUPPLY INC	521000		16.76		U
09/04/2015	INEI	I1606931		FORMS & SUPPLY INC	521000			-16.76	U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
09/09/2015	INEI	I1606454		MBM CORPORATION	521000			-211.86	U
09/09/2015	INEI	I1606454		MBM CORPORATION	521000		211.86		U
09/10/2015	POCL	*1600805		Close PO P1601648	521000			-174.41	U
09/10/2015	INEI	I1607476		U S INK AND TONER INC	521000		1,987.74		U
09/10/2015	INEI	I1607476		U S INK AND TONER INC	521000			-1,987.74	U
09/11/2015	INEI	I1606932		FORMS & SUPPLY INC	521000		33.18		U
09/11/2015	INEI	I1606932		FORMS & SUPPLY INC	521000			-33.18	U
09/15/2015	ISSU	U1601373		LCSD- SUPPLY	521000		64.85		U
09/17/2015	INEI	I1606933		FORMS & SUPPLY INC	521000			-57.59	U
09/17/2015	INEI	I1606933		FORMS & SUPPLY INC	521000		57.59		U
09/18/2015	INEI	I1606935		FORMS & SUPPLY INC	521000		54.44		U
09/18/2015	INEI	I1606935		FORMS & SUPPLY INC	521000			-54.44	U
09/25/2015	INEI	I1607981		U S INK AND TONER INC	521000		661.65		U
09/25/2015	INEI	I1607981		U S INK AND TONER INC	521000			-661.65	U
09/30/2015	INEI	I1608041		FORMS & SUPPLY INC	521000			-79.26	U
09/30/2015	INEI	I1608041		FORMS & SUPPLY INC	521000		79.26		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		-1,820.51		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		-966.69		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		-1,013.28		U
10/02/2015	INEI	I1608042		FORMS & SUPPLY INC	521000		32.36		U
10/02/2015	INEI	I1608042		FORMS & SUPPLY INC	521000			-32.36	U
10/07/2015	INEI	I1608356		U S INK AND TONER INC	521000		1,222.37		U
10/07/2015	INEI	I1608356		U S INK AND TONER INC	521000			-1,222.37	U
10/07/2015	INEI	I1608478		FORMS & SUPPLY INC	521000		202.49		U
10/07/2015	INEI	I1608478		FORMS & SUPPLY INC	521000			-202.49	U
10/08/2015	INEI	I1608481		FORMS & SUPPLY INC	521000		8.37		U
10/08/2015	INEI	I1608481		FORMS & SUPPLY INC	521000			-8.37	U
10/12/2015	INEI	I1608715		U S INK AND TONER INC	521000		328.58		U
10/12/2015	INEI	I1608715		U S INK AND TONER INC	521000			-328.58	U
10/16/2015	INEI	I1608704		SMITH RUBBER STAMPS & SEALS	521000		16.59		U
10/16/2015	INEI	I1608704		SMITH RUBBER STAMPS & SEALS	521000			-16.59	U
10/19/2015	INEI	I1611142		FORMS & SUPPLY INC	521000		65.84		U
10/19/2015	INEI	I1611142		FORMS & SUPPLY INC	521000			-65.84	U
10/21/2015	INEI	I1611143		FORMS & SUPPLY INC	521000		89.58		U
10/21/2015	INEI	I1611143		FORMS & SUPPLY INC	521000			-89.58	U
10/31/2015	JE15	J1601495		PA 16-15	521000		-2,134.78		U
11/03/2015	ISSU	U1602311		LCSD- SUPPLY- DRAFTS	521000		57.70		U
11/04/2015	INEI	I1611144		FORMS & SUPPLY INC	521000		11.81		U
11/04/2015	INEI	I1611144		FORMS & SUPPLY INC	521000			-11.81	U
11/05/2015	PORD	P1602301		STATIONERS INC	521000			332.47	U
11/12/2015	INEI	I1611145		FORMS & SUPPLY INC	521000			-15.58	U
11/12/2015	INEI	I1611145		FORMS & SUPPLY INC	521000		15.58		U
11/16/2015	INEI	I1612305		STATIONERS INC	521000		332.47		U
11/16/2015	INEI	I1612305		STATIONERS INC	521000			-332.47	U
11/20/2015	INEI	I1611525		FORMS & SUPPLY INC	521000			-40.61	U
11/20/2015	INEI	I1611525		FORMS & SUPPLY INC	521000		40.61		U
11/22/2015	INEI	I1615448		U S INK AND TONER INC	521000			-855.66	U
11/22/2015	INEI	I1615448		U S INK AND TONER INC	521000		855.66		U
11/23/2015	INEI	I1615449		U S INK AND TONER INC	521000			-207.05	U
11/23/2015	INEI	I1615449		U S INK AND TONER INC	521000		207.05		U
11/30/2015	INEI	I1615464		U S INK AND TONER INC	521000			-280.03	U
11/30/2015	INEI	I1615464		U S INK AND TONER INC	521000		280.03		U
11/30/2015	JE15	J1601789		PA 16-21	521000		-2,176.53		U
11/30/2015	JE15	J1602027		PA 16-26	521000		-544.54		U
12/02/2015	INEI	I1612283		FORMS & SUPPLY INC	521000		19.48		U
12/02/2015	INEI	I1612283		FORMS & SUPPLY INC	521000			-19.48	U
12/03/2015	INEI	I1613319		U S INK AND TONER INC	521000			-366.24	U
12/03/2015	INEI	I1613319		U S INK AND TONER INC	521000		366.24		U

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				GF / County Ordinary	1000				
12/15/2015	INEI	I1613258		FORMS & SUPPLY INC	521000			-23.37	U
12/15/2015	INEI	I1613258		FORMS & SUPPLY INC	521000		23.37		U
12/17/2015	INEI	I1613259		FORMS & SUPPLY INC	521000		11.22		U
12/17/2015	INEI	I1613259		FORMS & SUPPLY INC	521000			-11.22	U
12/17/2015	INEI	I1615413		U S INK AND TONER INC	521000			-210.46	U
12/17/2015	INEI	I1615413		U S INK AND TONER INC	521000		210.46		U
12/18/2015	INEI	I1613883		FORMS & SUPPLY INC	521000			-451.62	U
12/18/2015	INEI	I1613883		FORMS & SUPPLY INC	521000		451.62		U
12/22/2015	INEI	I1613884		FORMS & SUPPLY INC	521000		111.38		U
12/22/2015	INEI	I1613884		FORMS & SUPPLY INC	521000			-111.38	U
12/29/2015	INEI	I1614202		SMITH RUBBER STAMPS & SEALS	521000			-20.34	U
12/29/2015	INEI	I1614202		SMITH RUBBER STAMPS & SEALS	521000		20.34		U
12/29/2015	INEI	I1615412		U S INK AND TONER INC	521000			-814.36	U
12/29/2015	INEI	I1615412		U S INK AND TONER INC	521000		814.36		U
12/30/2015	INEI	I1614182		FORMS & SUPPLY INC	521000		52.41		U
12/30/2015	INEI	I1614182		FORMS & SUPPLY INC	521000			-52.41	U
12/31/2015	INEI	I1614181		FORMS & SUPPLY INC	521000			-78.75	U
12/31/2015	INEI	I1614181		FORMS & SUPPLY INC	521000		78.75		U
12/31/2015	JE15	J1602030		PA 16-27	521000		-1,626.52		U
01/08/2016	ISSU	U1603294		LCSD- SUPPLY DRAFTS	521000		57.70		U
01/11/2016	INEI	I1615429		SMITH RUBBER STAMPS & SEALS	521000			-7.48	U
01/11/2016	INEI	I1615429		SMITH RUBBER STAMPS & SEALS	521000		7.48		U
01/15/2016	ISSU	U1603455		MAJOR CRIMES	521000		158.65		U
01/15/2016	INEI	I1615431		SMITH RUBBER STAMPS & SEALS	521000		12.60		U
01/15/2016	INEI	I1615431		SMITH RUBBER STAMPS & SEALS	521000			-12.60	U
01/20/2016	ISSU	U1603495		LCSD- SUPPLY	521000		83.35		U
01/20/2016	INEI	I1616386		SMITH RUBBER STAMPS & SEALS	521000			-29.58	U
01/20/2016	INEI	I1616386		SMITH RUBBER STAMPS & SEALS	521000		29.58		U
01/21/2016	ISSU	U1603558		PRINT SHOP	521000		97.28		U
01/25/2016	INEI	I1616541		U S INK AND TONER INC	521000		708.81		U
01/25/2016	INEI	I1616541		U S INK AND TONER INC	521000			-708.81	U
01/30/2016	JE15	J1602301		PA 16-32	521000		-2,583.90		U
ENDING BALANCE:				Office Supplies	521000	38,730.00	8,785.78	-1,289.14	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	42,800.00			U
07/01/2015	PORD	P1600998		BATTERIES PLUS BULBS	521200			1,500.00	U
07/01/2015	PORD	P1601119		MOTOROLA INC	521200			5,000.00	U
08/28/2015	INEI	I1605307		BATTERIES PLUS BULBS	521200		352.46		U

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				GF / County Ordinary	1000				
08/28/2015	INEI	I1605307		BATTERIES PLUS BULBS	521200			-352.46	U
09/09/2015	INEI	I1606130		BATTERIES PLUS BULBS	521200		155.05		U
09/09/2015	INEI	I1606130		BATTERIES PLUS BULBS	521200			-155.05	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		-1,037.67		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		-36.18		U
10/07/2015	ISSU	U1601795		LCSD- SUPPLY	521200		60.75		U
10/09/2015	INEI	I1608193		BATTERIES PLUS BULBS	521200		180.19		U
10/09/2015	INEI	I1608193		BATTERIES PLUS BULBS	521200			-180.19	U
10/31/2015	JE15	J1601495		PA 16-15	521200		-99.31		U
11/19/2015	INEI	I1611520		MOTOROLA INC	521200		4,679.75		U
11/19/2015	INEI	I1611520		MOTOROLA INC	521200			-4,679.75	U
11/30/2015	JE15	J1601789		PA 16-21	521200		-156.69		U
12/31/2015	JE15	J1602030		PA 16-27	521200		-51.12		U
01/05/2016	INEI	I1614696		BATTERIES PLUS BULBS	521200		368.62		U
01/05/2016	INEI	I1614696		BATTERIES PLUS BULBS	521200			-368.62	U
01/30/2016	JE15	J1602301		PA 16-32	521200		-44.32		U
ENDING BALANCE: Operating Supplies					521200	42,800.00	4,371.53	763.93	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521207	24,285.00			U
07/01/2015	PORD	P1601091		HENRY SCHEIN INC	521207			7,000.00	U
07/01/2015	PORD	P1601534		CARDINAL HEALTH	521207			500.00	U
08/06/2015	INEI	I1604360		HENRY SCHEIN INC	521207			-841.11	U
08/06/2015	INEI	I1604360		HENRY SCHEIN INC	521207		841.11		U
08/12/2015	INEI	I1604258		HENRY SCHEIN INC	521207		79.18		U
08/12/2015	INEI	I1604258		HENRY SCHEIN INC	521207			-79.18	U
08/12/2015	INEI	I1604259		HENRY SCHEIN INC	521207		88.34		U
08/12/2015	INEI	I1604259		HENRY SCHEIN INC	521207			-88.34	U
08/12/2015	INEI	I1604361		HENRY SCHEIN INC	521207			-205.70	U
08/12/2015	INEI	I1604361		HENRY SCHEIN INC	521207		205.70		U
08/17/2015	INEI	I1605932		HENRY SCHEIN INC	521207		211.32		U
08/17/2015	INEI	I1605932		HENRY SCHEIN INC	521207			-211.32	U
08/19/2015	INEC	I1606382		HENRY SCHEIN INC	521207		-74.37		U
08/19/2015	INEC	I1606382		HENRY SCHEIN INC	521207			74.37	U
08/26/2015	INEI	I1606383		HENRY SCHEIN INC	521207			-205.70	U
08/26/2015	INEI	I1606383		HENRY SCHEIN INC	521207		205.70		U
08/26/2015	INEI	I1606385		HENRY SCHEIN INC	521207		205.70		U
08/26/2015	INEI	I1606385		HENRY SCHEIN INC	521207			-205.70	U
08/27/2015	INEC	I1606386		HENRY SCHEIN INC	521207		-205.70		U

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				GF / County Ordinary	1000				
08/27/2015	INEC	I1606386		HENRY SCHEIN INC	521207			205.70	U
08/31/2015	INEI	I1608483		HENRY SCHEIN INC	521207			-205.70	U
08/31/2015	INEI	I1608483		HENRY SCHEIN INC	521207		205.70		U
08/31/2015	INEI	I1608485		HENRY SCHEIN INC	521207		438.42		U
08/31/2015	INEI	I1608485		HENRY SCHEIN INC	521207			-438.42	U
08/31/2015	INEI	I1612778		HENRY SCHEIN INC	521207		205.70		U
08/31/2015	INEI	I1612778		HENRY SCHEIN INC	521207			-205.70	U
09/10/2015	INEC	I1612777		HENRY SCHEIN INC	521207		-205.70		U
09/10/2015	INEC	I1612777		HENRY SCHEIN INC	521207			205.70	U
10/08/2015	INEI	I1608487		HENRY SCHEIN INC	521207		446.67		U
10/08/2015	INEI	I1608487		HENRY SCHEIN INC	521207			-446.67	U
10/31/2015	JE15	J1601495		PA 16-15	521207		-20.88		U
11/30/2015	JE15	J1601789		PA 16-21	521207		-40.49		U
12/07/2015	INEI	I1612779		HENRY SCHEIN INC	521207			-345.02	U
12/07/2015	INEI	I1612779		HENRY SCHEIN INC	521207		345.02		U
12/18/2015	INEI	I1614006		HENRY SCHEIN INC	521207			-275.26	U
12/18/2015	INEI	I1614006		HENRY SCHEIN INC	521207		275.26		U
12/23/2015	INEI	I1614007		HENRY SCHEIN INC	521207		876.84		U
12/23/2015	INEI	I1614007		HENRY SCHEIN INC	521207			-876.84	U
12/31/2015	JE15	J1602030		PA 16-27	521207		-148.01		U
01/25/2016	INEI	I1617484		HENRY SCHEIN INC	521207		2,311.04		U
01/25/2016	INEI	I1617484		HENRY SCHEIN INC	521207			-2,311.04	U
01/29/2016	CORD	P1601091		HENRY SCHEIN INC	521207			5,000.00	U
01/30/2016	JE15	J1602301		PA 16-32	521207		-31.20		U
ENDING BALANCE:				OSHA Supplies	521207	24,285.00	6,215.35	6,044.07	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	22,550.00			U
07/01/2015	PORD	P1601055		DANA SAFETY SUPPLY	521208			2,500.00	U
07/01/2015	PORD	P1601105		LAWMENS SAFETY SUPPLY INC	521208			5,000.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	521208			5,000.00	U
09/08/2015	POCL	*1600798		Close PO P1601105	521208			-5,000.00	U
09/08/2015	INEI	I1606458		LAWMENS SAFETY SUPPLY INC	521208			-2,513.11	U
09/08/2015	INEI	I1606458		LAWMENS SAFETY SUPPLY INC	521208		2,513.11		U
09/10/2015	CORD	P1601106		LAWMENS SAFETY SUPPLY INC	521208			3,000.00	U
09/23/2015	INEI	I1607976		DANA SAFETY SUPPLY	521208			-441.38	U
09/23/2015	INEI	I1607976		DANA SAFETY SUPPLY	521208		441.38		U
09/23/2015	INEI	I1608311		LAWMENS SAFETY SUPPLY INC	521208		987.67		U
09/23/2015	INEI	I1608311		LAWMENS SAFETY SUPPLY INC	521208			-987.67	U

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				GF / County Ordinary	1000				
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521208		-418.85		U
10/08/2015	REQP	R1600353		Ronnie Youmans	521208			855.47	U
10/08/2015	REQP	R1600353		Ronnie Youmans	521208			962.47	U
10/23/2015	CORD	P1601106		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
10/26/2015	POLQ	P1602202		LAWMENS SAFETY SUPPLY INC	521208			-855.47	U
10/26/2015	POLQ	P1602202		LAWMENS SAFETY SUPPLY INC	521208			-962.47	U
10/26/2015	PORD	P1602202		LAWMENS SAFETY SUPPLY INC	521208			855.47	U
10/26/2015	PORD	P1602202		LAWMENS SAFETY SUPPLY INC	521208			962.47	U
10/31/2015	JE15	J1601495		PA 16-15	521208		-1,504.13		U
11/10/2015	REQP	R1600444		Ronnie Youmans	521208			32.10	U
11/10/2015	REQP	R1600444		Ronnie Youmans	521208			222.56	U
11/20/2015	INEI	I1614440		LAWMENS SAFETY SUPPLY INC	521208		962.47		U
11/20/2015	INEI	I1614440		LAWMENS SAFETY SUPPLY INC	521208			-855.47	U
11/20/2015	INEI	I1614440		LAWMENS SAFETY SUPPLY INC	521208			-962.47	U
11/20/2015	INEI	I1614440		LAWMENS SAFETY SUPPLY INC	521208		855.46		U
11/30/2015	JE15	J1601789		PA 16-21	521208		-587.88		U
12/04/2015	POLQ	P1602552		DANA SAFETY SUPPLY	521208			-222.56	U
12/04/2015	POLQ	P1602552		DANA SAFETY SUPPLY	521208			-32.10	U
12/04/2015	PORD	P1602552		DANA SAFETY SUPPLY	521208			32.10	U
12/04/2015	PORD	P1602552		DANA SAFETY SUPPLY	521208			222.56	U
12/10/2015	INEI	I1613087		LAWMENS SAFETY SUPPLY INC	521208			-2,128.23	U
12/10/2015	INEI	I1613087		LAWMENS SAFETY SUPPLY INC	521208		2,128.23		U
12/14/2015	CORD	P1601106		LAWMENS SAFETY SUPPLY INC	521208			4,500.00	U
12/14/2015	CORD	P1601106		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
12/17/2015	INEI	I1617249		DANA SAFETY SUPPLY	521208			-32.10	U
12/17/2015	INEI	I1617249		DANA SAFETY SUPPLY	521208		32.10		U
12/17/2015	INEI	I1617249		DANA SAFETY SUPPLY	521208		222.56		U
12/17/2015	INEI	I1617249		DANA SAFETY SUPPLY	521208			-222.56	U
12/31/2015	JE15	J1602030		PA 16-27	521208		-379.25		U
01/04/2016	PORD	P1602818		LAWMENS SAFETY SUPPLY INC	521208			0.00	U
01/04/2016	PORD	P1602818		LAWMENS SAFETY SUPPLY INC	521208			0.00	U
01/04/2016	PORD	P1602818		LAWMENS SAFETY SUPPLY INC	521208			0.00	U
01/04/2016	PORD	P1602818		LAWMENS SAFETY SUPPLY INC	521208			0.00	U
01/04/2016	PORD	P1602818		LAWMENS SAFETY SUPPLY INC	521208			0.00	U
01/04/2016	PORD	P1602818		LAWMENS SAFETY SUPPLY INC	521208			0.00	U
01/04/2016	PORD	P1602818		LAWMENS SAFETY SUPPLY INC	521208			0.00	U
01/04/2016	PORD	P1602818		LAWMENS SAFETY SUPPLY INC	521208			0.00	U
01/04/2016	PORD	P1602818		LAWMENS SAFETY SUPPLY INC	521208			0.00	U
01/05/2016	REQP	R1600568		Ronnie Youmans	521208			334.38	U
01/12/2016	POLQ	P1602880		US PATRIOT, LLC	521208			-334.38	U
01/12/2016	PORD	P1602880		US PATRIOT, LLC	521208			334.38	U

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				GF / County Ordinary	1000				
01/30/2016	JE15	J1602301		PA 16-32	521208		-8.83		U
01/30/2016	JE15	J1602301		PA 16-32	521208		-504.97		U
ENDING BALANCE: Police Supplies					521208	22,550.00	4,739.07	12,263.99	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521209	2,500.00			U
07/01/2015	BD02	J1600011		BAR 16-014	521209	-2,500.00			U
ENDING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
09/01/2015	PORD	P1602001		TRANSTAR INDUSTRIES INC	522100			0.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	19,200.00			U
07/01/2015	PORD	P1600999		V H BLACKINTON & CO INC	522200			100.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	522200			10,700.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	522200			1,000.00	U
08/17/2015	INEI	I1605501		TASER INTERNATIONAL INC	522200			-1,102.05	U
08/17/2015	INEI	I1605501		TASER INTERNATIONAL INC	522200		1,102.05		U
08/17/2015	INEI	I1605501		TASER INTERNATIONAL INC	522200		70.46		U
08/17/2015	INEI	I1605501		TASER INTERNATIONAL INC	522200			-70.46	U
09/29/2015	INEI	I1607967		TASER INTERNATIONAL INC	522200		1,820.59		U
09/29/2015	INEI	I1607967		TASER INTERNATIONAL INC	522200			-1,820.59	U
10/12/2015	INEI	I1610725		SIMPLEXGRINNEL LP	522200		190.35		U
10/12/2015	INEI	I1610725		SIMPLEXGRINNEL LP	522200			-190.35	U
10/31/2015	JE15	J1601495		PA 16-15	522200		-227.55		U
12/14/2015	INEI	I1613850		TASER INTERNATIONAL INC	522200		366.44		U
12/14/2015	INEI	I1613850		TASER INTERNATIONAL INC	522200			-366.44	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	19,200.00	3,322.34	13,250.11	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	800.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			350.00	U
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			800.00	U

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				GF / County Ordinary	1000				
11/02/2015	INEI	I1611186		SPATCO ENERGY SOLUTIONS	522201		48.54		U
11/02/2015	INEI	I1611186		SPATCO ENERGY SOLUTIONS	522201			-48.54	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	800.00	48.54	1,101.46	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	PORD	P1600384		HERNDON CHEVROLET INC	522300			0.00	U
07/01/2015	PORD	P1600385		JIM HUDSON FORD INC	522300			0.00	U
07/01/2015	PORD	P1600386		LOVE CHEVROLET INC	522300			0.00	U
07/01/2015	PORD	P1600387		JT'S CHRYSLER JEEP DODGE	522300			0.00	U
07/01/2015	PORD	P1600388		PRO AUTO PARTS WAREHOUSE	522300			0.00	U
07/01/2015	PORD	P1600389		CARQUEST AUTO PARTS OF LEXI	522300			0.00	U
07/01/2015	PORD	P1600390		GENUINE PARTS COMPANY INC	522300			0.00	U
07/01/2015	PORD	P1600391		CALIBER COLLISION	522300			0.00	U
07/01/2015	PORD	P1600392		LR HOOK TIRE CO INC	522300			0.00	U
07/01/2015	PORD	P1600393		WEST CHATHAM WARNING DEVICE	522300			0.00	U
07/01/2015	PORD	P1600394		SHEPPARD'S GLASS INC	522300			0.00	U
11/19/2015	INNI	CR16330		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
01/01/2016	PORD	P1603015		NEW ZION AUTO GLASS LLC	522300			0.00	U
01/20/2016	PORD	P1603011		BINSWANGER GLASS	522300			0.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	34.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	850.00			U
07/01/2015	BD02	J1600011		BAR 16-014	524201	-850.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,248.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	1,248.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	5,792.00			U
ENDING BALANCE: Smart Phone Charges					525021	5,792.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	341.00			U



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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	341.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	10,773.00	0.00	0.00	U
ENDING BALANCE:		E-mail Service Charges			525041	10,773.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	400.00			U
07/01/2015	BD02	J1600011		BAR 16-014	525100	-400.00			U
ENDING BALANCE:		Postage			525100	0.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525400	120,974.00			U
09/24/2015	BD02	J1600886		ABT 16-068	525400	-11,000.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	109,974.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	48,100.00			U
07/01/2015	PORD	P1600962		SMITH RUBBER STAMPS & SEALS	525600			1,000.00	U
07/01/2015	PORD	P1601055		DANA SAFETY SUPPLY	525600			3,000.00	U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			6,000.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			25,000.00	U
07/01/2015	PORD	P1601063		DIAMOND GRAPHIC LLC	525600			1,000.00	U
07/01/2015	PORD	P1601104		LAWMENS SAFETY SUPPLY INC	525600			300.00	U
07/01/2015	PORD	P1601104		LAWMENS SAFETY SUPPLY INC	525600			10,000.00	U
07/01/2015	PORD	P1601106		LAWMENS SAFETY SUPPLY INC	525600			7,000.00	U
07/01/2015	PORD	P1601171		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
07/01/2015	PORD	P1601268		STA-BRITE INSIGNIA INC	525600			500.00	U
07/06/2015	INEI	I1603830		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/06/2015	INEI	I1603830		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/07/2015	INEI	I1603346		DESIGNLAB INC	525600			-136.17	U
07/07/2015	INEI	I1603346		DESIGNLAB INC	525600		136.17		U
07/08/2015	INEI	I1603868		LAWMENS SAFETY SUPPLY INC	525600		53.69		U
07/08/2015	INEI	I1603868		LAWMENS SAFETY SUPPLY INC	525600			-53.69	U
07/14/2015	INEI	I1603810		SMITH RUBBER STAMPS & SEALS	525600			-68.17	U
07/14/2015	INEI	I1603810		SMITH RUBBER STAMPS & SEALS	525600		68.17		U

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				GF / County Ordinary	1000				
07/15/2015	INEI	I1603817		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/15/2015	INEI	I1603817		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/15/2015	INEI	I1603818		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/15/2015	INEI	I1603818		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/15/2015	INEI	I1603870		LAWMENS SAFETY SUPPLY INC	525600			-108.54	U
07/15/2015	INEI	I1603870		LAWMENS SAFETY SUPPLY INC	525600		108.54		U
07/17/2015	INEI	I1603812		SMITH RUBBER STAMPS & SEALS	525600		40.88		U
07/17/2015	INEI	I1603812		SMITH RUBBER STAMPS & SEALS	525600			-40.88	U
07/20/2015	INEI	I1603337		DESIGNLAB INC	525600			-807.16	U
07/20/2015	INEI	I1603337		DESIGNLAB INC	525600		807.16		U
07/20/2015	INEI	I1603340		DESIGNLAB INC	525600			-446.74	U
07/20/2015	INEI	I1603340		DESIGNLAB INC	525600		446.74		U
07/20/2015	INEI	I1603342		DESIGNLAB INC	525600		274.83		U
07/20/2015	INEI	I1603342		DESIGNLAB INC	525600			-274.83	U
07/21/2015	INEI	I1603820		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/21/2015	INEI	I1603820		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/21/2015	INEI	I1603822		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/21/2015	INEI	I1603822		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/25/2015	INEI	I1604340		DESIGNLAB INC	525600		919.42		U
07/25/2015	INEI	I1604340		DESIGNLAB INC	525600			-919.42	U
07/25/2015	INEI	I1604344		DESIGNLAB INC	525600		217.66		U
07/25/2015	INEI	I1604344		DESIGNLAB INC	525600			-217.66	U
07/27/2015	INEI	I1603871		LAWMENS SAFETY SUPPLY INC	525600		542.70		U
07/27/2015	INEI	I1603871		LAWMENS SAFETY SUPPLY INC	525600			-542.70	U
07/29/2015	INEI	I1603823		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/29/2015	INEI	I1603823		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/29/2015	INEI	I1604338		DESIGNLAB INC	525600		362.90		U
07/29/2015	INEI	I1604338		DESIGNLAB INC	525600			-362.90	U
08/06/2015	INEI	I1603763		DIAMOND GRAPHIC LLC	525600		78.75		U
08/06/2015	INEI	I1603763		DIAMOND GRAPHIC LLC	525600			-78.75	U
08/06/2015	INEI	I1604337		DESIGNLAB INC	525600			-457.20	U
08/06/2015	INEI	I1604337		DESIGNLAB INC	525600		457.20		U
08/10/2015	INEI	I1604256		SMITH RUBBER STAMPS & SEALS	525600			-49.20	U
08/10/2015	INEI	I1604256		SMITH RUBBER STAMPS & SEALS	525600		49.20		U
08/11/2015	INEI	I1604057		DIAMOND GRAPHIC LLC	525600		103.79		U
08/11/2015	INEI	I1604057		DIAMOND GRAPHIC LLC	525600			-103.79	U
08/11/2015	INEI	I1612217		DESIGNLAB INC	525600			-399.85	U
08/11/2015	INEI	I1612217		DESIGNLAB INC	525600		399.85		U
08/11/2015	INEI	I1612324		DESIGNLAB INC	525600			-81.25	U
08/11/2015	INEI	I1612324		DESIGNLAB INC	525600		81.25		U

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				GF / County Ordinary	1000				
08/20/2015	INEI	I1604639		DESIGNLAB INC	525600			-1,145.62	U
08/20/2015	INEI	I1604639		DESIGNLAB INC	525600		1,145.62		U
08/20/2015	INEI	I1604640		DESIGNLAB INC	525600		123.82		U
08/20/2015	INEI	I1604640		DESIGNLAB INC	525600			-123.82	U
08/21/2015	INEI	I1604844		SMITH RUBBER STAMPS & SEALS	525600		40.63		U
08/21/2015	INEI	I1604844		SMITH RUBBER STAMPS & SEALS	525600			-40.63	U
08/25/2015	CORD	P1601062		DESIGNLAB INC	525600			-7,000.00	U
08/26/2015	INEI	I1605181		LAWMENS SAFETY SUPPLY INC	525600			-1,515.33	U
08/26/2015	INEI	I1605181		LAWMENS SAFETY SUPPLY INC	525600		1,515.33		U
08/31/2015	INEI	I1605647		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
08/31/2015	INEI	I1605647		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/01/2015	INEI	I1605627		DESIGNLAB INC	525600		162.49		U
09/01/2015	INEI	I1605627		DESIGNLAB INC	525600			-162.49	U
09/01/2015	INEI	I1605646		LAWMENS SAFETY SUPPLY INC	525600		128.29		U
09/01/2015	INEI	I1605646		LAWMENS SAFETY SUPPLY INC	525600			-128.29	U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600		2,208.18		U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600			-2,208.18	U
09/01/2015	INEI	I1607112		DESIGNLAB INC	525600			-360.55	U
09/01/2015	INEI	I1607112		DESIGNLAB INC	525600		360.55		U
09/05/2015	INEI	I1605648		LAWMENS SAFETY SUPPLY INC	525600			-653.07	U
09/05/2015	INEI	I1605648		LAWMENS SAFETY SUPPLY INC	525600		653.07		U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	525600		63.07		U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	525600			-63.07	U
09/10/2015	INEI	I1606375		DESIGNLAB INC	525600			-212.27	U
09/10/2015	INEI	I1606375		DESIGNLAB INC	525600		212.27		U
09/10/2015	INEI	I1606381		DESIGNLAB INC	525600			-221.22	U
09/10/2015	INEI	I1606381		DESIGNLAB INC	525600		221.22		U
09/10/2015	INEI	I1608877		LAWMENS SAFETY SUPPLY INC	525600		131.61		U
09/10/2015	INEI	I1608877		LAWMENS SAFETY SUPPLY INC	525600			-131.61	U
09/11/2015	INEI	I1606372		DIAMOND GRAPHIC LLC	525600		179.34		U
09/11/2015	INEI	I1606372		DIAMOND GRAPHIC LLC	525600			-179.34	U
09/14/2015	INEI	I1606923		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/14/2015	INEI	I1606923		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/14/2015	INEI	I1606928		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/14/2015	INEI	I1606928		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/14/2015	INEI	I1607302		DIAMOND GRAPHIC LLC	525600			-234.12	U
09/14/2015	INEI	I1607302		DIAMOND GRAPHIC LLC	525600		234.12		U
09/15/2015	INEI	I1606925		LAWMENS SAFETY SUPPLY INC	525600		757.67		U
09/15/2015	INEI	I1606925		LAWMENS SAFETY SUPPLY INC	525600			-757.67	U
09/15/2015	INEI	I1606927		LAWMENS SAFETY SUPPLY INC	525600		757.67		U

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				GF / County Ordinary	1000				
09/15/2015	INEI	I1606927		LAWMENS SAFETY SUPPLY INC	525600			-757.67	U
09/18/2015	ICEI	I1610193		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	ICEI	I1610193		LAWMENS SAFETY SUPPLY INC	525600		-763.88		U
09/18/2015	INEI	I1606802		DESIGNLAB INC	525600			-543.71	U
09/18/2015	INEI	I1606802		DESIGNLAB INC	525600		543.71		U
09/18/2015	INEI	I1606803		DESIGNLAB INC	525600		171.11		U
09/18/2015	INEI	I1606803		DESIGNLAB INC	525600			-171.11	U
09/18/2015	INEI	I1610188		LAWMENS SAFETY SUPPLY INC	525600			-542.13	U
09/18/2015	INEI	I1610188		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610189		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610189		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610191		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610191		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610192		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610192		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610193		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610193		LAWMENS SAFETY SUPPLY INC	525600		763.88		U
09/18/2015	INEI	I1610193		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
09/18/2015	INEI	I1610193		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610194		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610194		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610195		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610195		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
09/18/2015	INEI	I1610196		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610196		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610197		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610197		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610198		LAWMENS SAFETY SUPPLY INC	525600		757.67		U
09/18/2015	INEI	I1610198		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610199		LAWMENS SAFETY SUPPLY INC	525600		757.67		U
09/18/2015	INEI	I1610199		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610200		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610200		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610201		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
09/18/2015	INEI	I1610201		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/22/2015	INEI	I1607264		DESIGNLAB INC	525600		1,804.66		U
09/22/2015	INEI	I1607264		DESIGNLAB INC	525600			-1,804.66	U
09/22/2015	INEI	I1607265		DESIGNLAB INC	525600		512.17		U
09/22/2015	INEI	I1607265		DESIGNLAB INC	525600			-512.17	U
09/24/2015	INEI	I1608873		LAWMENS SAFETY SUPPLY INC	525600		853.43		U

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				GF / County Ordinary	1000				
09/24/2015	INEI	I1608873		LAWMENS SAFETY SUPPLY INC	525600			-853.43	U
09/24/2015	INEI	I1610205		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
09/24/2015	INEI	I1610205		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/25/2015	ICEI	I1610207		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/25/2015	ICEI	I1610207		LAWMENS SAFETY SUPPLY INC	525600		-783.83		U
09/25/2015	INEI	I1608874		LAWMENS SAFETY SUPPLY INC	525600			-53.69	U
09/25/2015	INEI	I1608874		LAWMENS SAFETY SUPPLY INC	525600		53.69		U
09/25/2015	INEI	I1609788		LAWMENS SAFETY SUPPLY INC	525600		311.37		U
09/25/2015	INEI	I1609788		LAWMENS SAFETY SUPPLY INC	525600			-311.37	U
09/25/2015	INEI	I1610202		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/25/2015	INEI	I1610202		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/25/2015	INEI	I1610206		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/25/2015	INEI	I1610206		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
09/25/2015	INEI	I1610207		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/25/2015	INEI	I1610207		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
09/25/2015	INEI	I1610207		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/25/2015	INEI	I1610207		LAWMENS SAFETY SUPPLY INC	525600		783.83		U
09/28/2015	INEI	I1607803		LAWMENS SAFETY SUPPLY INC	525600		362.41		U
09/28/2015	INEI	I1607803		LAWMENS SAFETY SUPPLY INC	525600			-362.41	U
09/28/2015	INEI	I1612314		DESIGNLAB INC	525600			-2,637.54	U
09/28/2015	INEI	I1612314		DESIGNLAB INC	525600		2,637.54		U
09/28/2015	INEI	I1612325		DESIGNLAB INC	525600			-431.78	U
09/28/2015	INEI	I1612325		DESIGNLAB INC	525600		431.78		U
09/29/2015	INEI	I1608876		LAWMENS SAFETY SUPPLY INC	525600			-3,908.60	U
09/29/2015	INEI	I1608876		LAWMENS SAFETY SUPPLY INC	525600		3,908.60		U
09/30/2015	INEI	I1607977		DIAMOND GRAPHIC LLC	525600			-87.32	U
09/30/2015	INEI	I1607977		DIAMOND GRAPHIC LLC	525600		87.32		U
09/30/2015	INEI	I1610203		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/30/2015	INEI	I1610203		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/30/2015	INEI	I1610204		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/30/2015	INEI	I1610204		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/30/2015	INEI	I1610208		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
09/30/2015	INEI	I1610208		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/30/2015	INEI	I1610211		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/30/2015	INEI	I1610211		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/30/2015	INEI	I1610212		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/30/2015	INEI	I1610212		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/30/2015	INEI	I1610214		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/30/2015	INEI	I1610214		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/30/2015	INEI	I1610215		LAWMENS SAFETY SUPPLY INC	525600		641.57		U

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				GF / County Ordinary	1000				
09/30/2015	INEI	I1610215		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		-102.03		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		-1,664.90		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		-128.58		U
10/01/2015	INEI	I1609738		DESIGNLAB INC	525600		591.67		U
10/01/2015	INEI	I1609738		DESIGNLAB INC	525600			-591.67	U
10/01/2015	INEI	I1610209		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
10/01/2015	INEI	I1610209		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/01/2015	INEI	I1610210		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/01/2015	INEI	I1610210		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/01/2015	PORD	P1602094		US21 INC	525600			500.00	U
10/01/2015	PORD	P1602319		US PATRIOT, LLC	525600			15,000.00	U
10/02/2015	INEI	I1610216		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/02/2015	INEI	I1610216		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/02/2015	INEI	I1610217		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
10/02/2015	INEI	I1610217		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/07/2015	INEI	I1608419		STA-BRITE INSIGNIA INC	525600		318.28		U
10/07/2015	INEI	I1608419		STA-BRITE INSIGNIA INC	525600			-318.28	U
10/07/2015	INEI	I1608420		SMITH RUBBER STAMPS & SEALS	525600		126.24		U
10/07/2015	INEI	I1608420		SMITH RUBBER STAMPS & SEALS	525600			-126.24	U
10/07/2015	INEI	I1610218		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/07/2015	INEI	I1610218		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/07/2015	INEI	I1610219		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/07/2015	INEI	I1610219		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/07/2015	INEI	I1610220		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/07/2015	INEI	I1610220		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/09/2015	ICEI	I1608442		LAWMENS SAFETY SUPPLY INC	525600			542.13	U
10/09/2015	ICEI	I1608442		LAWMENS SAFETY SUPPLY INC	525600		-783.88		U
10/09/2015	ICEI	I1610222		LAWMENS SAFETY SUPPLY INC	525600		-783.38		U
10/09/2015	ICEI	I1610222		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/09/2015	INEI	I1608442		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
10/09/2015	INEI	I1608442		LAWMENS SAFETY SUPPLY INC	525600			-542.13	U
10/09/2015	INEI	I1610222		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
10/09/2015	INEI	I1610222		LAWMENS SAFETY SUPPLY INC	525600		783.38		U
10/09/2015	INEI	I1610222		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/09/2015	INEI	I1610222		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/09/2015	INEI	I1610223		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/09/2015	INEI	I1610223		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/10/2015	INEI	I1611654		DIAMOND GRAPHIC LLC	525600		1,258.59		U
10/10/2015	INEI	I1611654		DIAMOND GRAPHIC LLC	525600			-1,258.59	U

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10/12/2015	INEI	I1608703		SMITH RUBBER STAMPS & SEALS	525600		108.05		U
10/12/2015	INEI	I1608703		SMITH RUBBER STAMPS & SEALS	525600			-108.05	U
10/16/2015	INEI	I1608704		SMITH RUBBER STAMPS & SEALS	525600		31.78		U
10/16/2015	INEI	I1608704		SMITH RUBBER STAMPS & SEALS	525600			-31.78	U
10/19/2015	INEI	I1610225		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/19/2015	INEI	I1610225		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/19/2015	INEI	I1610226		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/19/2015	INEI	I1610226		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/21/2015	INEI	I1610227		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/21/2015	INEI	I1610227		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
10/21/2015	INEI	I1611599		DIAMOND GRAPHIC LLC	525600		196.88		U
10/21/2015	INEI	I1611599		DIAMOND GRAPHIC LLC	525600			-196.88	U
10/21/2015	INEI	I1611647		DIAMOND GRAPHIC LLC	525600		196.88		U
10/21/2015	INEI	I1611647		DIAMOND GRAPHIC LLC	525600			-196.88	U
10/21/2015	INEI	I1611648		DIAMOND GRAPHIC LLC	525600		196.88		U
10/21/2015	INEI	I1611648		DIAMOND GRAPHIC LLC	525600			-196.88	U
10/22/2015	INEI	I1610224		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
10/22/2015	INEI	I1610224		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/23/2015	INEI	I1609284		SC POLICE CHIEFS ASSOCIATIO	525600			-649.00	U
10/23/2015	INEI	I1609284		SC POLICE CHIEFS ASSOCIATIO	525600		649.00		U
10/25/2015	INEI	I1611649		DIAMOND GRAPHIC LLC	525600		19.68		U
10/25/2015	INEI	I1611649		DIAMOND GRAPHIC LLC	525600			-19.68	U
10/27/2015	INEC	I1609741		DESIGNLAB INC	525600			591.67	U
10/27/2015	INEC	I1609741		DESIGNLAB INC	525600		-591.67		U
10/27/2015	INEI	I1609608		DESIGNLAB INC	525600		256.08		U
10/27/2015	INEI	I1609608		DESIGNLAB INC	525600			-256.08	U
10/27/2015	INEI	I1609609		DESIGNLAB INC	525600			-256.14	U
10/27/2015	INEI	I1609609		DESIGNLAB INC	525600		256.14		U
10/27/2015	INEI	I1609739		DESIGNLAB INC	525600		45.07		U
10/27/2015	INEI	I1609739		DESIGNLAB INC	525600			-45.07	U
10/27/2015	INEI	I1609740		DESIGNLAB INC	525600		546.12		U
10/27/2015	INEI	I1609740		DESIGNLAB INC	525600			-546.12	U
10/28/2015	INEI	I1611651		DIAMOND GRAPHIC LLC	525600		157.50		U
10/28/2015	INEI	I1611651		DIAMOND GRAPHIC LLC	525600			-157.50	U
10/31/2015	JE15	J1601495		PA 16-15	525600		-105.06		U
11/03/2015	INEI	I1611071		SMITH RUBBER STAMPS & SEALS	525600			-11.10	U
11/03/2015	INEI	I1611071		SMITH RUBBER STAMPS & SEALS	525600		11.10		U
11/03/2015	INEI	I1611652		DIAMOND GRAPHIC LLC	525600			-41.52	U
11/03/2015	INEI	I1611652		DIAMOND GRAPHIC LLC	525600		41.52		U
11/03/2015	INEI	I1611653		DIAMOND GRAPHIC LLC	525600		183.18		U

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				GF / County Ordinary	1000				
11/03/2015	INEI	I1611653		DIAMOND GRAPHIC LLC	525600			-183.18	U
11/05/2015	INEI	I1610393		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
11/05/2015	INEI	I1610393		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
11/05/2015	INEI	I1610394		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
11/05/2015	INEI	I1610394		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
11/06/2015	INEI	I1612889		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
11/06/2015	INEI	I1612889		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
11/06/2015	INEI	I1612890		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
11/06/2015	INEI	I1612890		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
11/09/2015	INEI	I1610221		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
11/09/2015	INEI	I1610221		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
11/09/2015	INEI	I1611146		DESIGNLAB INC	525600		37.10		U
11/09/2015	INEI	I1611146		DESIGNLAB INC	525600			-37.10	U
11/09/2015	INEI	I1611147		DESIGNLAB INC	525600		93.59		U
11/09/2015	INEI	I1611147		DESIGNLAB INC	525600			-93.59	U
11/09/2015	INEI	I1612891		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
11/09/2015	INEI	I1612891		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
11/12/2015	INEI	I1611607		DIAMOND GRAPHIC LLC	525600		207.59		U
11/12/2015	INEI	I1611607		DIAMOND GRAPHIC LLC	525600			-207.59	U
11/13/2015	INEI	I1611610		SMITH RUBBER STAMPS & SEALS	525600		21.69		U
11/13/2015	INEI	I1611610		SMITH RUBBER STAMPS & SEALS	525600			-21.69	U
11/16/2015	INEI	I1612892		LAWMENS SAFETY SUPPLY INC	525600			-142.31	U
11/16/2015	INEI	I1612892		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
11/16/2015	INEI	I1612894		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
11/16/2015	INEI	I1612894		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
11/16/2015	INEI	I1612895		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
11/16/2015	INEI	I1612895		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
11/16/2015	INEI	I1612896		LAWMENS SAFETY SUPPLY INC	525600			-757.67	U
11/16/2015	INEI	I1612896		LAWMENS SAFETY SUPPLY INC	525600		757.67		U
11/16/2015	INEI	I1612897		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
11/16/2015	INEI	I1612897		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
11/17/2015	INEI	I1611332		DESIGNLAB INC	525600		75.34		U
11/17/2015	INEI	I1611332		DESIGNLAB INC	525600			-75.34	U
11/17/2015	INEI	I1612301		LAWMENS SAFETY SUPPLY INC	525600			-1,630.36	U
11/17/2015	INEI	I1612301		LAWMENS SAFETY SUPPLY INC	525600		1,630.36		U
11/18/2015	INEI	I1612898		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
11/18/2015	INEI	I1612898		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
11/24/2015	INEI	I1612323		DESIGNLAB INC	525600		81.25		U
11/24/2015	INEI	I1612323		DESIGNLAB INC	525600			-81.25	U
11/25/2015	INEI	I1612112		SMITH RUBBER STAMPS & SEALS	525600		10.73		U



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11/25/2015	INEI	I1612112		SMITH RUBBER STAMPS & SEALS	525600			-10.73	U
11/25/2015	INEI	I1612302		LAWMENS SAFETY SUPPLY INC	525600		913.89		U
11/25/2015	INEI	I1612302		LAWMENS SAFETY SUPPLY INC	525600			-913.89	U
11/25/2015	INEI	I1612899		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
11/25/2015	INEI	I1612899		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
11/30/2015	JE15	J1601789		PA 16-21	525600		-187.54		U
11/30/2015	JE15	J1602027		PA 16-26	525600		-54,352.12		U
11/30/2015	JE15	J1602027		PA 16-26	525600		-1,484.49		U
12/02/2015	INEI	I1612243		DIAMOND GRAPHIC LLC	525600		48.15		U
12/02/2015	INEI	I1612243		DIAMOND GRAPHIC LLC	525600			-48.15	U
12/04/2015	CORD	P1601063		DIAMOND GRAPHIC LLC	525600			5,000.00	U
12/06/2015	INEI	I1612720		DESIGNLAB INC	525600			-81.25	U
12/06/2015	INEI	I1612720		DESIGNLAB INC	525600		81.25		U
12/07/2015	INEI	I1613293		SMITH RUBBER STAMPS & SEALS	525600		12.35		U
12/07/2015	INEI	I1613293		SMITH RUBBER STAMPS & SEALS	525600			-12.35	U
12/11/2015	INEI	I1613895		SMITH RUBBER STAMPS & SEALS	525600			-13.10	U
12/11/2015	INEI	I1613895		SMITH RUBBER STAMPS & SEALS	525600		13.10		U
12/14/2015	CORD	P1601104		LAWMENS SAFETY SUPPLY INC	525600			50,000.00	U
12/14/2015	CORD	P1601106		LAWMENS SAFETY SUPPLY INC	525600			4,000.00	U
12/14/2015	INEI	I1613896		SMITH RUBBER STAMPS & SEALS	525600			-8.35	U
12/14/2015	INEI	I1613896		SMITH RUBBER STAMPS & SEALS	525600		8.35		U
12/14/2015	INEI	I1613897		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
12/14/2015	INEI	I1613897		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
12/16/2015	CORD	P1601062		DESIGNLAB INC	525600			1,050.00	U
12/16/2015	INEI	I1613822		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/16/2015	INEI	I1613822		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/16/2015	INEI	I1613823		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/16/2015	INEI	I1613823		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/22/2015	INEI	I1613824		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
12/22/2015	INEI	I1613824		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
12/22/2015	INEI	I1613839		DESIGNLAB INC	525600		174.84		U
12/22/2015	INEI	I1613839		DESIGNLAB INC	525600			-174.84	U
12/22/2015	INEI	I1613898		SMITH RUBBER STAMPS & SEALS	525600			-10.03	U
12/22/2015	INEI	I1613898		SMITH RUBBER STAMPS & SEALS	525600		10.03		U
12/23/2015	INEI	I1613590		LAWMENS SAFETY SUPPLY INC	525600			-894.95	U
12/23/2015	INEI	I1613590		LAWMENS SAFETY SUPPLY INC	525600		894.95		U
12/23/2015	INEI	I1613825		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
12/23/2015	INEI	I1613825		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
12/23/2015	INEI	I1613826		LAWMENS SAFETY SUPPLY INC	525600			-142.31	U
12/23/2015	INEI	I1613826		LAWMENS SAFETY SUPPLY INC	525600		142.31		U

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				GF / County Ordinary	1000				
12/29/2015	INEI	I1614275		LAWMENS SAFETY SUPPLY INC	525600			-142.31	U
12/29/2015	INEI	I1614275		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
12/30/2015	INEI	I1614276		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/30/2015	INEI	I1614276		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/31/2015	INEI	I1614423		DIAMOND GRAPHIC LLC	525600		509.30		U
12/31/2015	INEI	I1614423		DIAMOND GRAPHIC LLC	525600			-509.30	U
12/31/2015	JE15	J1602030		PA 16-27	525600		-783.88		U
12/31/2015	JE15	J1602030		PA 16-27	525600		-3,870.01		U
01/04/2016	INEI	I1615702		US21 INC	525600		49.10		U
01/04/2016	INEI	I1615702		US21 INC	525600			-49.10	U
01/05/2016	ICEI	I1615536		US PATRIOT, LLC	525600		-2,221.89		U
01/05/2016	ICEI	I1615536		US PATRIOT, LLC	525600			2,221.89	U
01/05/2016	INEI	I1614872		US PATRIOT, LLC	525600			-801.75	U
01/05/2016	INEI	I1614872		US PATRIOT, LLC	525600		801.75		U
01/05/2016	INEI	I1614875		US PATRIOT, LLC	525600			-45.03	U
01/05/2016	INEI	I1614875		US PATRIOT, LLC	525600		45.03		U
01/05/2016	INEI	I1614877		US PATRIOT, LLC	525600			-42.04	U
01/05/2016	INEI	I1614877		US PATRIOT, LLC	525600		42.04		U
01/05/2016	INEI	I1614937		LAWMENS SAFETY SUPPLY INC	525600			-757.67	U
01/05/2016	INEI	I1614937		LAWMENS SAFETY SUPPLY INC	525600		757.67		U
01/05/2016	INEI	I1615536		US PATRIOT, LLC	525600		1,853.75		U
01/05/2016	INEI	I1615536		US PATRIOT, LLC	525600			-1,853.75	U
01/05/2016	INEI	I1615536		US PATRIOT, LLC	525600			-2,221.89	U
01/05/2016	INEI	I1615536		US PATRIOT, LLC	525600		2,221.89		U
01/11/2016	INEI	I1615429		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
01/11/2016	INEI	I1615429		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
01/11/2016	INEI	I1615432		US PATRIOT, LLC	525600			-1,001.82	U
01/11/2016	INEI	I1615432		US PATRIOT, LLC	525600		1,001.82		U
01/11/2016	INEI	I1615433		US PATRIOT, LLC	525600			-1,606.34	U
01/11/2016	INEI	I1615433		US PATRIOT, LLC	525600		1,606.34		U
01/11/2016	INEI	I1615434		US PATRIOT, LLC	525600		235.48		U
01/11/2016	INEI	I1615434		US PATRIOT, LLC	525600			-235.48	U
01/11/2016	INEI	I1615435		US PATRIOT, LLC	525600		156.99		U
01/11/2016	INEI	I1615435		US PATRIOT, LLC	525600			-156.99	U
01/11/2016	INEI	I1615436		US PATRIOT, LLC	525600		126.13		U
01/11/2016	INEI	I1615436		US PATRIOT, LLC	525600			-126.13	U
01/11/2016	INEI	I1615437		US PATRIOT, LLC	525600		313.98		U
01/11/2016	INEI	I1615437		US PATRIOT, LLC	525600			-313.98	U
01/11/2016	INEI	I1615438		US PATRIOT, LLC	525600		26.99		U
01/11/2016	INEI	I1615438		US PATRIOT, LLC	525600			-26.99	U

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				GF / County Ordinary	1000				
01/11/2016	INEI	I1615439		US PATRIOT, LLC	525600			-235.48	U
01/11/2016	INEI	I1615439		US PATRIOT, LLC	525600		235.48		U
01/11/2016	INEI	I1615440		US PATRIOT, LLC	525600			-168.18	U
01/11/2016	INEI	I1615440		US PATRIOT, LLC	525600		168.18		U
01/11/2016	INEI	I1615441		US PATRIOT, LLC	525600		235.48		U
01/11/2016	INEI	I1615441		US PATRIOT, LLC	525600			-235.48	U
01/11/2016	INEI	I1615442		US PATRIOT, LLC	525600		235.48		U
01/11/2016	INEI	I1615442		US PATRIOT, LLC	525600			-235.48	U
01/11/2016	INEI	I1615443		US PATRIOT, LLC	525600		628.64		U
01/11/2016	INEI	I1615443		US PATRIOT, LLC	525600			-628.64	U
01/13/2016	INEI	I1615430		SMITH RUBBER STAMPS & SEALS	525600		10.92		U
01/13/2016	INEI	I1615430		SMITH RUBBER STAMPS & SEALS	525600			-10.92	U
01/19/2016	INEI	I1615677		DESIGNLAB INC	525600			-235.83	U
01/19/2016	INEI	I1615677		DESIGNLAB INC	525600		235.83		U
01/19/2016	INEI	I1616068		DIAMOND GRAPHIC LLC	525600			-41.52	U
01/19/2016	INEI	I1616068		DIAMOND GRAPHIC LLC	525600		41.52		U
01/26/2016	INEI	I1616605		LAWMENS SAFETY SUPPLY INC	525600			-146.70	U
01/26/2016	INEI	I1616605		LAWMENS SAFETY SUPPLY INC	525600		146.70		U
01/27/2016	INEI	I1616437		DIAMOND GRAPHIC LLC	525600			-385.20	U
01/27/2016	INEI	I1616437		DIAMOND GRAPHIC LLC	525600		385.20		U
01/28/2016	INEI	I1616540		US21 INC	525600			-55.05	U
01/28/2016	INEI	I1616540		US21 INC	525600		55.05		U
01/28/2016	INEI	I1617175		SMITH RUBBER STAMPS & SEALS	525600			-21.69	U
01/28/2016	INEI	I1617175		SMITH RUBBER STAMPS & SEALS	525600		21.69		U
01/29/2016	CORD	P1601061		DESIGNLAB INC	525600			3,000.00	U
01/29/2016	INEI	I1616375		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
01/29/2016	INEI	I1616375		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
01/29/2016	INEI	I1616535		SMITH RUBBER STAMPS & SEALS	525600			-90.86	U
01/29/2016	INEI	I1616535		SMITH RUBBER STAMPS & SEALS	525600		90.86		U
01/30/2016	JE15	J1602301		PA 16-32	525600		-146.70		U
01/30/2016	JE15	J1602301		PA 16-32	525600		235.47		U
01/30/2016	JE15	J1602301		PA 16-32	525600		-10,004.19		U
ENDING BALANCE:				Uniforms & Clothing	525600	48,100.00	15,475.51	64,342.53	
BEGINNING BALANCE:				Uniforms & Clothing Inv. Clearing	528205	0.00	0.00	0.00	
10/27/2015	BD02	J1601167		BAR 16-058	528205	25,000.00			U
ENDING BALANCE:				Uniforms & Clothing Inv. Clearing	528205	25,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
10/27/2015	BD02	J1601167		BAR 16-058	528299	25,000.00			U
10/27/2015	BD02	J1601168		BAR 16-058	528299	-25,000.00			U
10/27/2015	BD02	J1601168		BAR 16-058	528299	-25,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600003		BAR 16-011	529903	680.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	3,752.00			U
08/24/2015	BD02	J1600813		ABT 16-051	529903	-300.00			U
10/27/2015	BD02	J1601171		BAR 16-055	529903	-10.00			U
11/10/2015	BD02	J1601247		BAR 16-062	529903	50,769.00			U
01/22/2016	BD02	J1602018		ABT 16-151	529903	-7,600.00			U
ENDING BALANCE: Contingency					529903	47,291.00	0.00	0.00	
BEGINNING BALANCE: Grant Contingency					529906	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529906	11,575.00			U
10/27/2015	BD02	J1601171		BAR 16-055	529906	-11,575.00			U
ENDING BALANCE: Grant Contingency					529906	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	41,985.00			U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	540000			2,000.00	U
07/10/2015	PORD	P1600582		AMAZON.COM LLC	540000			79.45	U
07/10/2015	PORD	P1600582		AMAZON.COM LLC	540000			79.98	U
07/13/2015	INNI	I1602931		COUNTY OF LEXINGTON	540000		159.43		U
07/23/2015	PORD	P1600938		AMAZON.COM LLC	540000			138.99	U
07/24/2015	INNI	I1602982		COUNTY OF LEXINGTON	540000		138.99		U
08/12/2015	POCL	*1600618		Close PO P1600582	540000			-79.98	U
08/12/2015	POCL	*1600618		Close PO P1600582	540000			-79.45	U
08/12/2015	POCL	*1600624		Close PO P1600938	540000			-138.99	U
08/24/2015	BD02	J1600567		ABT 16-043	540000	-4,032.00			U
08/27/2015	PORD	P1601648		AMAZON.COM LLC	540000			95.34	U
08/27/2015	PORD	P1601648		AMAZON.COM LLC	540000			95.98	U
08/28/2015	INNI	I1604928		COUNTY OF LEXINGTON	540000		191.32		U
09/10/2015	POCL	*1600805		Close PO P1601648	540000			-95.98	U
09/10/2015	POCL	*1600805		Close PO P1601648	540000			-95.34	U

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				GF / County Ordinary	1000				
09/30/2015	PORD	P1601998		AMAZON.COM LLC	540000			106.79	U
10/01/2015	INNI	I1610011		COUNTY OF LEXINGTON	540000		106.79		U
10/12/2015	INEI	I1610725		SIMPLEXGRINNEL LP	540000		1,198.40		U
10/12/2015	INEI	I1610725		SIMPLEXGRINNEL LP	540000			-1,198.40	U
11/19/2015	POCL	*1600877		Close PO P1601998	540000			-106.79	U
11/20/2015	PORD	P1602421		SEPS INC	540000			15,372.02	U
11/20/2015	PORD	P1602421		SEPS INC	540000			1,605.00	U
11/20/2015	PORD	P1602421		SEPS INC	540000			522.23	U
11/20/2015	PORD	P1602421		SEPS INC	540000			257.86	U
11/20/2015	PORD	P1602421		SEPS INC	540000			4,173.33	U
12/09/2015	INEI	I1614096		SEPS INC	540000		15,372.02		U
12/09/2015	INEI	I1614096		SEPS INC	540000			-210.79	U
12/09/2015	INEI	I1614096		SEPS INC	540000		210.79		U
12/09/2015	INEI	I1614096		SEPS INC	540000			-522.23	U
12/09/2015	INEI	I1614096		SEPS INC	540000		522.23		U
12/09/2015	INEI	I1614096		SEPS INC	540000			-257.86	U
12/09/2015	INEI	I1614096		SEPS INC	540000		257.86		U
12/09/2015	INEI	I1614096		SEPS INC	540000			-15,372.02	U
12/09/2015	INEI	I1614096		SEPS INC	540000		4,173.33		U
12/09/2015	INEI	I1614096		SEPS INC	540000			-4,173.33	U
12/15/2015	REQP	R1600534		Ronnie Youmans	540000			2,511.83	U
12/21/2015	POLQ	P1602726		B&H PHOTO-VIDEO INC	540000			-2,511.83	U
12/21/2015	PORD	P1602726		B&H PHOTO-VIDEO INC	540000			2,511.83	U
01/04/2016	INEI	I1614713		B&H PHOTO-VIDEO INC	540000		2,511.83		U
01/04/2016	INEI	I1614713		B&H PHOTO-VIDEO INC	540000			-2,511.83	U
01/12/2016	CORD	P1602421		SEPS INC	540000			-1,394.21	U
01/30/2016	JE15	J1602301		PA 16-32	540000		-624.38		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	37,953.00	24,218.61	801.60	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	549904	6,011.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	371,868.00			U
08/24/2015	BD02	J1600568		ABT 16-044	549904	-859.00			U
09/23/2015	BD02	J1601220		ABT 16-096	549904	-20,463.00			U
09/23/2015	BD02	J1601221		ABT 16-097	549904	-2,968.00			U
10/13/2015	BD02	J1601053		BAR 16-047	549904	-266,011.00			U
12/29/2015	BD02	J1601773		ABT 16-125	549904	-1,800.00			U
ENDING BALANCE: Capital Contingency					549904	85,778.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (10) 800 MHz Radios - Repl.					5AG164	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG164	53,000.00			U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG164			45,430.92	U
ENDING BALANCE: (10) 800 MHz Radios - Repl.					5AG164	53,000.00	0.00	45,430.92	
BEGINNING BALANCE: (4) In-Car 800 MHz Radios - Repl.					5AG170	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG170	21,200.00			U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG170			1,322.52	U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG170			517.88	U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG170			1,108.52	U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG170			3,081.60	U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG170			770.40	U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG170			2,050.12	U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG170			847.44	U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG170			0.00	U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG170			111.28	U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG170			154.08	U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG170			761.84	U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG170			188.32	U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG170			107.00	U
12/21/2015	PORD	P1602721		MOTOROLA INC	5AG170			5,632.48	U
ENDING BALANCE: (4) In-Car 800 MHz Radios - Repl.					5AG170	21,200.00	0.00	16,653.48	
BEGINNING BALANCE: (1) 24 Hour Chair for Front Desk					5AG352	0.00	0.00	0.00	
08/24/2015	BD02	J1600568		ABT 16-044	5AG352	859.00			U
08/24/2015	BD02	J1600578		ABT 16-044	5AG352	-859.00			U
ENDING BALANCE: (1) 24 Hour Chair for Front Desk					5AG352	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equip					5AG360	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG360	36,500.00			U
11/02/2015	PORD	P1602263		LOVE CHEVROLET INC	5AG360			450.00	U
11/02/2015	PORD	P1602263		LOVE CHEVROLET INC	5AG360			92.00	U
11/02/2015	PORD	P1602263		LOVE CHEVROLET INC	5AG360			452.00	U
11/02/2015	PORD	P1602263		LOVE CHEVROLET INC	5AG360			98.00	U
11/02/2015	PORD	P1602263		LOVE CHEVROLET INC	5AG360			4,585.71	U
11/02/2015	PORD	P1602263		LOVE CHEVROLET INC	5AG360			6,103.18	U
11/02/2015	PORD	P1602263		LOVE CHEVROLET INC	5AG360			40.00	U

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				GF / County Ordinary	1000				
11/02/2015	PORD	P1602263		LOVE CHEVROLET INC	5AG360			185.00	U
11/02/2015	PORD	P1602263		LOVE CHEVROLET INC	5AG360			24,363.29	U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360		185.00		U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360			-185.00	U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360		98.00		U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360			-98.00	U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360		40.00		U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360			-40.00	U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360		6,103.18		U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360			-450.00	U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360		450.00		U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360			-92.00	U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360		92.00		U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360			-452.00	U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360		452.00		U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360			-6,103.18	U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360		24,363.29		U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360			-4,585.71	U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360		4,585.71		U
11/06/2015	INEI	I1610463		LOVE CHEVROLET INC	5AG360			-24,363.29	U
ENDING BALANCE:			(1) Marked SUV w/ Equip		5AG360	36,500.00	36,369.18	0.00	
BEGINNING BALANCE:			(1) Marked SUV w/ Equip		5AG361	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG361	36,500.00			U
11/02/2015	PORD	P1602264		LOVE CHEVROLET INC	5AG361			450.00	U
11/02/2015	PORD	P1602264		LOVE CHEVROLET INC	5AG361			92.00	U
11/02/2015	PORD	P1602264		LOVE CHEVROLET INC	5AG361			452.00	U
11/02/2015	PORD	P1602264		LOVE CHEVROLET INC	5AG361			98.00	U
11/02/2015	PORD	P1602264		LOVE CHEVROLET INC	5AG361			4,585.71	U
11/02/2015	PORD	P1602264		LOVE CHEVROLET INC	5AG361			6,103.18	U
11/02/2015	PORD	P1602264		LOVE CHEVROLET INC	5AG361			40.00	U
11/02/2015	PORD	P1602264		LOVE CHEVROLET INC	5AG361			185.00	U
11/02/2015	PORD	P1602264		LOVE CHEVROLET INC	5AG361			24,363.29	U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361			-98.00	U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361		40.00		U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361			-40.00	U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361		6,103.18		U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361			-6,103.18	U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361		4,585.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361			-4,585.71	U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361		98.00		U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361			-185.00	U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361		185.00		U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361			-450.00	U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361		450.00		U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361			-92.00	U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361		24,363.29		U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361			-452.00	U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361		452.00		U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361			-24,363.29	U
11/06/2015	INEI	I1610462		LOVE CHEVROLET INC	5AG361		92.00		U
ENDING BALANCE: (1) Marked SUV w/ Equip					5AG361	36,500.00	36,369.18	0.00	
BEGINNING BALANCE: (50) Equip Boxes for SUVs					5AG362	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG362	50,000.00			U
ENDING BALANCE: (50) Equip Boxes for SUVs					5AG362	50,000.00	0.00	0.00	
BEGINNING BALANCE:					5AG474	0.00	0.00	0.00	
ENDING BALANCE:					5AG474	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG476	0.00	0.00	0.00	
ENDING BALANCE:					5AG476	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Bulletproof Vest Program					812414	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812414	2,000.00			U
ENDING BALANCE: Op Trn to Bulletproof Vest Program					812414	2,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to LE/Sch. Resource Officers					812437	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812437	9,211.00			U
07/01/2015	BD02	J1600003		BAR 16-011	812437	-680.00			U
07/01/2015	J099	J1600256		TAN 1607-15	812437		8,531.00		U
ENDING BALANCE: Op Trn to LE/Sch. Resource Officers					812437	8,531.00	8,531.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE:	Op Trn to Interstae Criminal Enf.	812448	0.00	0.00	0.00
				ENDING BALANCE:	Op Trn to Interstae Criminal Enf.	812448	0.00	0.00	0.00
				BEGINNING BALANCE:	Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812456	144,516.00			U
11/10/2015	BD02	J1601247		BAR 16-062	812456	-50,769.00			U
12/21/2015	J099	J1601752		TAN 1612-14	812456		93,747.00		U
				ENDING BALANCE:	Op Trn to Violence Against Women Ac	812456	93,747.00	93,747.00	0.00
				BEGINNING BALANCE:	Op Trn to Judicial Center Security	812483	0.00	0.00	0.00
10/27/2015	BD02	J1601171		BAR 16-055	812483	11,585.00			U
12/21/2015	J099	J1601752		TAN 1612-14	812483		11,585.00		U
				ENDING BALANCE:	Op Trn to Judicial Center Security	812483	11,585.00	11,585.00	0.00
				BEGINNING BALANCE:	Op trn to Victim's Bill of Rights	812620	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812620	16,381.00			U
07/01/2015	J099	J1600256		TAN 1607-15	812620		16,381.00		U
				ENDING BALANCE:	Op trn to Victim's Bill of Rights	812620	16,381.00	16,381.00	0.00
				BEGINNING BALANCE:	Op Trn to LE/School District #1	812633	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812633	489,837.00			U
07/01/2015	J099	J1600258		TAN 1607-17	812633		122,460.00		U
12/21/2015	J099	J1601753		TAN 1612-15	812633		122,459.00		U
				ENDING BALANCE:	Op Trn to LE/School District #1	812633	489,837.00	244,919.00	0.00
				BEGINNING BALANCE:	Op Trn to LE/School District #2	812634	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812634	185,110.00			U
07/01/2015	J099	J1600258		TAN 1607-17	812634		46,278.00		U
12/21/2015	J099	J1601753		TAN 1612-15	812634		46,278.00		U
				ENDING BALANCE:	Op Trn to LE/School District #2	812634	185,110.00	92,556.00	0.00
				BEGINNING BALANCE:	Op Trn to LE/School District #3	812639	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812639	39,645.00			U
07/01/2015	J099	J1600258		TAN 1607-17	812639		9,912.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2015	J099	J1601753		TAN 1612-15	812639		9,911.00		U
ENDING BALANCE: Op Trn to LE/School District #3					812639	39,645.00	19,823.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #4					812640	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812640	132,039.00			U
07/01/2015	J099	J1600258		TAN 1607-17	812640		33,010.00		U
12/21/2015	J099	J1601753		TAN 1612-15	812640		33,010.00		U
ENDING BALANCE: Op Trn to LE/School District #4					812640	132,039.00	66,020.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #5					812641	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812641	409,908.00			U
07/01/2015	J099	J1600258		TAN 1607-17	812641		102,477.00		U
12/21/2015	J099	J1601753		TAN 1612-15	812641		102,477.00		U
ENDING BALANCE: Op Trn to LE/School District #5					812641	409,908.00	204,954.00	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	559,414.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	692,815.00	139,949.09	159,362.95	
				OTHER FINANCING USES	(SOURCES) 08	1,388,783.00	758,516.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	29,412,119.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410000		-11,954.62		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410000		-4,319.62		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410000		11,396.83		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410000		631,174.01		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	410000		2,149,490.96		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	410000		13,873,356.46		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	410000		11,358,993.07		U
ENDING BALANCE: Current Property Taxes					410000	29,412,119.00	28,008,137.09	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	1,100,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,100,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	118,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	118,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	754,157.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410530		3,730.59		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410530		1,608.10		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410530		1,149.34		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410530		18,329.18		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	410530		38,124.58		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	410530		137,684.44		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	410530		54,752.79		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	754,157.00	255,379.02	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	4,402,783.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	411000		453,659.00		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	411000		397,784.08		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	411000		412,745.55		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	411000		398,297.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2015	CR05	J1601545		NOV 15 REVENUES	411000		356,942.78		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	411000		361,357.01		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	411000		319,105.31		U
ENDING BALANCE: Current Vehicle Taxes					411000	4,402,783.00	2,699,891.36	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	50,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	412000		232.04		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	412000		26.11		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	412000		-11.62		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	412000		2.65		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	412000		-8.67		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	412000		-19.05		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	412000		5,471.60		U
ENDING BALANCE: Current Tax Penalties					412000	50,000.00	5,693.06	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	1,200,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	413000		132,263.18		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	413000		52,359.73		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	413000		57,477.44		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	413000		71,652.09		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	413000		115,728.90		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	413000		158,506.91		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	413000		3,962.86		U
ENDING BALANCE: Delinquent Taxes					413000	1,200,000.00	591,951.11	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	185,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	414000		19,917.55		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	414000		7,853.99		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	414000		8,697.47		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	414000		10,809.61		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	414000		17,408.36		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	414000		23,917.18		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	414000		594.47		U
ENDING BALANCE: Delinquent Tax Penalties					414000	185,000.00	89,198.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	1,543,591.00			U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	417100		-47,329.39		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	417100		-2,708.87		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	417100		206,301.04		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,543,591.00	156,262.78	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	72,597.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	72,597.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	16,665.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	16,665.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	50,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	418000		676.38		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	418000		2,811.41		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	418000		21,294.19		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	418000		18,095.48		U
11/30/2015	CR05	J1601545		NOV 15 REVENUES	418000		5,173.85		U
12/31/2015	CR05	J1601836		DEC 15 REVENUES	418000		1,511.87		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	418000		8,652.69		U
ENDING BALANCE: Motor Carrier Payments					418000	50,000.00	58,215.87	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	143,830.00			U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	419000		35,957.38		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	419000		35,957.38		U
01/31/2016	CR05	J1602061		JAN 16 REVENUES	419000		35,957.38		U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	107,872.14	0.00	
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437605	7,496.00			U

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				GF / County Ordinary	1000				
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437605		819.85		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437605		463.75		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437605		688.75		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	437605		612.75		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	437605		465.50		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	437605		517.75		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	437605		698.25		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	7,496.00	4,266.60	0.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438202	52,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438202		5,400.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438202		4,600.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438202		4,000.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438202		3,400.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	438202		3,000.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	438202		3,600.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	438202		3,000.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	52,000.00	27,000.00	0.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438205	2,038.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438205		386.41		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438205		207.45		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438205		149.77		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438205		149.03		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	438205		223.79		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	438205		171.23		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	438205		352.95		U
ENDING BALANCE: LE Vending Machine Sales					438205	2,038.00	1,640.63	0.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438209	7,590.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438209		580.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438209		750.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438209		950.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438209		455.00		U

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				GF / County Ordinary	1000				
11/30/2015	CR05	J1601547		NOV 15 REVENUES	438209		705.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	438209		950.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	438209		905.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	7,590.00	5,295.00	0.00	
BEGINNING BALANCE: LE / Concealed Weapons Class Fees					438210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438210	2,600.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438210		100.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438210		50.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438210		525.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438210		400.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	438210		350.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	438210		500.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	438210		250.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	2,600.00	2,175.00	0.00	
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438910	50,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438910		12,458.33		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438910		8,857.15		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438910		51,645.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438910		4,000.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	438910		3,783.75		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	438910		1,250.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	438910		13,700.00		U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	50,000.00	95,694.23	0.00	
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	441000	700.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	441000		250.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	441000		500.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	441000		300.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	441000		50.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	441000		250.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	441000		300.00		U
ENDING BALANCE: Sheriff's Fines					441000	700.00	1,650.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	441001	14,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	441001		900.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	441001		600.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	441001		1,900.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	441001		1,400.00		U
11/30/2015	CR05	J1601547		NOV 15 REVENUES	441001		1,300.00		U
12/31/2015	CR05	J1601838		DEC 15 REVENUES	441001		1,000.00		U
01/31/2016	CR05	J1602063		JAN 16 REVENUES	441001		950.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	14,000.00	8,050.00	0.00	
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452000	2,231,644.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	452000		246,953.15		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	452000		235,839.75		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	452000		237,572.92		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	452000		452,954.38		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	452000		218,073.35		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	2,231,644.00	1,391,393.55	0.00	
BEGINNING BALANCE: State Criminal Alien Assistance					452001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452001	56,022.00			U
10/13/2015	BD02	J1601057		BAR 16-052	452001	-30,651.00			U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	452001		25,371.00		U
ENDING BALANCE: State Criminal Alien Assistance					452001	25,371.00	25,371.00	0.00	
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452010	196,484.00			U
07/01/2015	BD02	J1600011		BAR 16-014	452010	-196,484.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	452010		78,504.49		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	452010		21,914.40		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	452010		93,983.15		U
ENDING BALANCE: School Crossing Guards					452010	0.00	194,402.04	0.00	
BEGINNING BALANCE: DEA Reimbursement					457003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457003	726.00			U



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GF / County Ordinary					1000				
07/31/2015	CR05	J1600331		JUL 15 REVENUES	457003		921.78		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	457003		5,051.03		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	457003		1,907.32		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	457003		2,571.80		U
ENDING BALANCE: DEA Reimbursement					457003	726.00	10,451.93	0.00	
BEGINNING BALANCE: USMS Reimbursement					457004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457004	3,430.00			U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	457004		188.82		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	457004		125.88		U
12/31/2015	CR05	J1601839		DEC 15 REVENUES	457004		173.09		U
ENDING BALANCE: USMS Reimbursement					457004	3,430.00	487.79	0.00	
BEGINNING BALANCE: ICE Reimbursement					457007	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457007	5,830.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	457007		12,830.91		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	457007		10,945.80		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	457007		3,891.84		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	457007		5,837.76		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	457007		8,148.54		U
ENDING BALANCE: ICE Reimbursement					457007	5,830.00	41,654.85	0.00	
BEGINNING BALANCE: HIDTA Reimbursement					457009	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457009	10,410.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	457009		591.83		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	457009		956.03		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	457009		288.33		U
ENDING BALANCE: HIDTA Reimbursement					457009	10,410.00	1,836.19	0.00	
BEGINNING BALANCE: OCDETF Reimbursement					457010	0.00	0.00	0.00	
12/31/2015	CR05	J1601839		DEC 15 REVENUES	457010		971.20		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	457010		1,244.35		U
ENDING BALANCE: OCDETF Reimbursement					457010	0.00	2,215.55	0.00	
BEGINNING BALANCE: US Secret Service Reimbursement					457012	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457012	3,480.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	CR05	J1600331		JUL 15 REVENUES	457012		517.00		U
11/30/2015	CR05	J1601548		NOV 15 REVENUES	457012		550.00		U
ENDING BALANCE: US Secret Service Reimbursement					457012	3,480.00	1,067.00	0.00	
BEGINNING BALANCE: Social Security Admin Reimbursement					457013	0.00	0.00	0.00	
12/31/2015	CR05	J1601839		DEC 15 REVENUES	457013		800.00		U
01/31/2016	CR05	J1602064		JAN 16 REVENUES	457013		3,200.00		U
ENDING BALANCE: Social Security Admin Reimbursement					457013	0.00	4,000.00	0.00	
BEGINNING BALANCE: Gifts & Donations - LCSD Foundation					469111	0.00	0.00	0.00	
10/27/2015	BD02	J1601173		BAR 16-057	469111	4,455.00			U
01/26/2016	BD02	J1602016		BAR 16-081	469111	2,223.00			U
ENDING BALANCE: Gifts & Donations - LCSD Foundation					469111	6,678.00	0.00	0.00	
BEGINNING BALANCE: L/E - Sale of Scrap Metal					469315	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469315	2,688.00			U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469315		52.80		U
ENDING BALANCE: L/E - Sale of Scrap Metal					469315	2,688.00	52.80	0.00	
BEGINNING BALANCE: LE/Miscellaneous Revenues					469922	0.00	0.00	0.00	
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469922		90.00		U
10/31/2015	CR05	J1601384		OCT 15 REVENUES	469922		229.14		U
11/30/2015	CR05	J1601549		NOV 15 REVENUES	469922		129.00		U
01/31/2016	CR05	J1602065		JAN 16 REVENUES	469922		85.43		U
ENDING BALANCE: LE/Miscellaneous Revenues					469922	0.00	533.57	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets - LE					490110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	490110	19,430.00			U
ENDING BALANCE: Sale of General Fixed Assets - LE					490110	19,430.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	521208		-3,897.25		U
09/30/2015	JE15	J1601758		PA 16-19	521208		3,897.25		U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	41,494,853.00	33,791,838.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	15,696.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		181.10		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		603.67		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		603.68		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		603.67		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		603.67		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		603.68		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		603.67		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		603.67		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		603.67		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		603.67		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		603.68		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		603.67		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		603.67		U
01/01/2016	BD02	J1601994		ABT 16-145	510300	56.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		603.67		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		603.67		U
ENDING BALANCE: Part Time					510300	15,752.00	8,632.51	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	1,201.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		13.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		46.18		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		46.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		46.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		46.18		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		46.18		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		46.17		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		46.18		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		46.18		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		46.18		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		46.18		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		48.09		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		46.18		U
01/01/2016	BD02	J1601994		ABT 16-145	511112	13.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		46.18		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		46.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,214.00	662.25	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	1,736.00			U
01/01/2016	BD02	J1601994		ABT 16-145	511113	15.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,751.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	47.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		0.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		1.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		1.81		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		1.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		1.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		1.81		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		1.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		1.81		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		1.81		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		1.81		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		1.81		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		1.89		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		1.81		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		1.81		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		1.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	47.00	25.96	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		20.03		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		66.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		66.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		66.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		66.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		66.77		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		66.77		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		66.77		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		66.77		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		66.77		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		66.77		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		66.77		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		66.77		U

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				GF / County Ordinary	1000				
01/08/2016	HFEY	F1600047		HR Payroll 2016 BW 1 0	511213		66.77		U
01/22/2016	HFEY	F1600048		HR Payroll 2016 BW 2 0	511213		66.77		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	954.81	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	450.00			U
08/10/2015	ISSU	U1600764		LEGISLATIVE DELEGATION- BEF	521000		38.30		U
08/10/2015	ISSU	U1600765		LEGISLATIVE DELEGATION	521000		11.20		U
08/12/2015	ISSC	U1600796		LEG DEL	521000		-26.89		U
08/12/2015	ISSU	U1600797		LEG DEL	521000		14.54		U
08/20/2015	PORD	P1601528		FORMS & SUPPLY INC	521000			12.60	U
08/20/2015	PORD	P1601528		FORMS & SUPPLY INC	521000			8.12	U
08/20/2015	PORD	P1601528		FORMS & SUPPLY INC	521000			0.95	U
08/20/2015	PORD	P1601529		U S INK AND TONER INC	521000			116.37	U
08/25/2015	INEI	I1605381		U S INK AND TONER INC	521000		116.37		U
08/25/2015	INEI	I1605381		U S INK AND TONER INC	521000			-116.37	U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000			-0.95	U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000		0.96		U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000			-12.60	U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000		12.60		U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000			-8.12	U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000		8.12		U
09/01/2015	INNI	I1607889		PETTY CASH/FINANCE DEPARTME	521000		8.77		U
09/04/2015	ISSU	U1601214		LEGISLATIVE DELEGATION	521000		4.02		U
09/22/2015	ISSU	U1601500		LEGISLATIVE DELGATION	521000		1.16		U
ENDING BALANCE: Office Supplies					521000	450.00	189.15	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		17.93		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		37.21		U
09/04/2015	ISSU	U1601213		LEGISLATIVE DELEGATION	521100		9.13		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		96.63		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		18.26		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		52.95		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		18.87		U
ENDING BALANCE: Duplicating					521100	300.00	250.98	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	6,000.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		1,500.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		1,500.00		U
				ENDING BALANCE: Building Rental - (In-Kind)	523110	6,000.00	3,000.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	212.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		176.14		U
				ENDING BALANCE: Building Insurance	524000	212.00	176.14	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	24.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		23.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	24.00	23.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	500.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		39.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		39.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		39.07		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		39.07		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		39.07		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		39.07		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		39.07		U
				ENDING BALANCE: Telephone	525000	500.00	273.49	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	82.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					E-mail Service Charges	525041	82.00	47.25	0.00
BEGINNING BALANCE:					Postage	525100	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	900.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		36.39		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		45.05		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		43.37		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		52.49		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		45.11		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		21.65		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		42.28		U
ENDING BALANCE:					Postage	525100	900.00	286.34	0.00
BEGINNING BALANCE:					Util / Judicial Center	525389	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	3,416.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		9.04		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		20.07		U
07/13/2015	INNI	I1602802		SCE&G	525389		348.71		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		27.06		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		9.95		U
08/07/2015	INNI	I1604669		SCE&G	525389		348.35		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		6.67		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		23.01		U
09/10/2015	INNI	I1606869		SCE&G	525389		318.04		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		2.61		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		14.50		U
10/15/2015	INNI	I1609508		SCE&G	525389		337.31		U
11/09/2015	INNI	I1611234		SCE&G	525389		300.01		U
11/09/2015	INNI	I1611339		TOWN OF LEXINGTON	525389		7.10		U
11/10/2015	INNI	I1611338		TOWN OF LEXINGTON	525389		4.13		U
12/03/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-0.80		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		0.80		U
12/03/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		0.80		U
12/08/2015	ICNI	I1613634		TOWN OF LEXINGTON	525389		-0.80		U
12/08/2015	INNI	I1613634		TOWN OF LEXINGTON	525389		0.80		U
12/08/2015	INNI	I1613635		TOWN OF LEXINGTON	525389		5.04		U
12/09/2015	INNI	I1613673		SCE&G	525389		294.46		U
01/07/2016	INNI	I1615865		TOWN OF LEXINGTON	525389		4.11		U



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 FISCAL YEAR 16

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2016	INNI	I1615327		SCE&G	525389		296.75		U
ENDING BALANCE:		Util / Judicial Center			525389	3,416.00	2,377.72	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	18,764.00	10,275.53	0.00	
				GENERAL EXPENDITURES	OPERATING 07	11,884.00	6,624.07	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	182,768.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,574.01		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		5,246.69		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		-240.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		5,357.84		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		5,430.11		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,502.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,502.38		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		5,502.39		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,502.38		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		5,502.38		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		5,844.40		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		5,502.38		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		5,470.27		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		5,502.38		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		5,701.77		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		5,761.77		U
				ENDING BALANCE: Salaries & Wages	510100	182,768.00	78,663.53	0.00	
				BEGINNING BALANCE: State Stipend	510102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510102	10,600.00			U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510102		2,532.57		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510102		1,046.42		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510102		1,046.42		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510102		1,046.42		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510102		1,046.42		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510102		3,088.32		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510102		1,046.42		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510102		1,046.42		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510102		1,046.42		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510102		1,046.42		U
				ENDING BALANCE: State Stipend	510102	10,600.00	13,992.25	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		159.73		U
01/01/2016	BD02	J1601994		ABT 16-145	510200	160.00			U
				ENDING BALANCE: Overtime	510200	160.00	159.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	28,292.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		448.69		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,203.70		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,305.81		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,201.11		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,451.23		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,842.16		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,978.37		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		2,060.81		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		808.69		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		2,176.35		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		2,074.24		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,972.12		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		2,150.82		U
01/01/2016	BD02	J1601994		ABT 16-145	510300	7,437.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,659.05		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		2,160.43		U
ENDING BALANCE: Part Time					510300	35,729.00	24,493.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	16,957.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		143.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		457.35		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		649.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		471.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		495.85		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		525.77		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		622.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		617.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		562.87		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		650.33		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		774.30		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		632.66		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		623.93		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		599.80		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		642.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,957.00	8,469.78	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	23,343.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		169.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		515.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		753.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		522.75		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		539.12		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		571.07		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		690.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		688.39		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		662.84		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		739.00		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		894.73		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		701.17		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		811.28		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		764.09		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		826.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,343.00	9,850.44	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
01/01/2016	BD02	J1601994		ABT 16-145	511114	460.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	460.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		2,600.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		2,600.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		2,600.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,091.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		22.48		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		74.10		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		88.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		74.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		75.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		76.78		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		80.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		80.57		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		76.82		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		81.95		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		93.68		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		82.38		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		80.85		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		79.97		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		81.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,091.00	1,150.85	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		39.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		132.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		128.19		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		134.08		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		142.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		142.07		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		142.07		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		142.07		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		142.07		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		142.07		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		142.07		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		138.52		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		142.07		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		156.93		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		156.93		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,023.76	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		3.30		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		10.99		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		51.07		U

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				GF / County Ordinary	1000				
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511214		10.99		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511214		10.99		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511214		10.99		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511214		10.99		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511214		10.99		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511214		10.99		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511214		10.99		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511214		51.07		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511214		10.99		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511214		10.99		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511214		10.99		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511214		10.99		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	237.32	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	113.00			U
ENDING BALANCE: Contracted Maintenance					520100	113.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520200	45,793.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520200			45,793.00	U
10/15/2015	INEI	I1608773		ADVANCED IMAGING SYSTEMS	520200		8,590.00		U
10/15/2015	INEI	I1608773		ADVANCED IMAGING SYSTEMS	520200			-8,590.00	U
10/29/2015	BD02	J1601237		ABT 16-098	520200	9,207.00			U
10/29/2015	INEI	I1613304		ADVANCED IMAGING SYSTEMS	520200		9,130.50		U
10/29/2015	INEI	I1613304		ADVANCED IMAGING SYSTEMS	520200			-9,130.50	U
10/30/2015	INEI	I1613448		ADVANCED IMAGING SYSTEMS	520200		10,920.00		U
10/30/2015	INEI	I1613448		ADVANCED IMAGING SYSTEMS	520200			-10,920.00	U
11/18/2015	CORD	P1504269		ADVANCED IMAGING SYSTEMS	520200			9,207.00	U
ENDING BALANCE: Contracted Services					520200	55,000.00	28,640.50	26,359.50	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	3,800.00			U
07/01/2015	PORD	P1600506		LEXINGTON COUNTY CHRONICLE	520400			210.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			79.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			84.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			216.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			86.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			86.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			99.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			52.00	U
07/01/2015	PORD	P1601399		THE NEW IRMO NEWS	520400			440.00	U
07/15/2015	INEI	I1604495		THE NEW IRMO NEWS	520400			-440.00	U
07/15/2015	INEI	I1604495		THE NEW IRMO NEWS	520400		440.00		U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400		51.00		U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400			-99.00	U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400		215.00		U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400			-216.00	U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400			-52.00	U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400		99.00		U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400		78.38		U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400			-79.00	U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400		78.38		U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400			-86.00	U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400		83.12		U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400			-86.00	U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400		83.12		U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400			-84.00	U
11/03/2015	PORD	P1602329		LEXINGTON COUNTY CHRONICLE	520400			102.72	U
11/20/2015	INEI	I1613105		LEXINGTON COUNTY CHRONICLE	520400			-96.00	U
11/20/2015	INEI	I1613105		LEXINGTON COUNTY CHRONICLE	520400		96.00		U
01/05/2016	CORD	P1602329		LEXINGTON COUNTY CHRONICLE	520400			-6.72	U
01/07/2016	PORD	P1602828		LEXINGTON COUNTY CHRONICLE	520400			104.00	U
01/12/2016	PORD	P1602886		LEXINGTON COUNTY CHRONICLE	520400			1,027.48	U
ENDING BALANCE: Advertising & Publicity					520400	3,800.00	1,224.00	1,341.48	
BEGINNING BALANCE: Court Reporting Services					520511	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520511	2,000.00			U
ENDING BALANCE: Court Reporting Services					520511	2,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	4,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	4,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	79,892.00			U
07/01/2015	INEI	I1602063		ELECTION SYSTEMS & SOFTWARE	520703			-76,890.62	U
07/01/2015	INEI	I1602063		ELECTION SYSTEMS & SOFTWARE	520703		76,890.62		U
07/01/2015	PORD	P1600507		ELECTION SYSTEMS & SOFTWARE	520703			76,890.62	U
				ENDING BALANCE: Computer Hardware Maintenance	520703	79,892.00	76,890.62	0.00	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	4,000.00			U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			18.73	U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			11.24	U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			56.18	U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			33.71	U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			3.75	U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-18.73	U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		18.73		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		11.24		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-11.24	U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		56.18		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-56.18	U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		33.71		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-33.71	U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		3.73		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-3.75	U
10/04/2015	BD02	J1601777		ABT 16-129	520800	-85.00			U
10/13/2015	PORD	P1602105		ANOTHER PRINTER INC	520800			17.98	U
10/13/2015	PORD	P1602105		ANOTHER PRINTER INC	520800			34.45	U
10/13/2015	PORD	P1602105		ANOTHER PRINTER INC	520800			64.41	U
10/13/2015	PORD	P1602105		ANOTHER PRINTER INC	520800			296.60	U
10/13/2015	PORD	P1602105		ANOTHER PRINTER INC	520800			30.71	U
10/13/2015	PORD	P1602105		ANOTHER PRINTER INC	520800			66.29	U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800			-17.98	U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800			-66.29	U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800			-64.41	U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800		34.45		U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800			-34.45	U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800		64.41		U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800		30.71		U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800			-30.71	U



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				GF / County Ordinary	1000				
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800		296.60		U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800			-296.60	U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800		17.98		U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800		57.31		U
01/07/2016	PORD	P1602829		ANOTHER PRINTER INC	520800			56.18	U
01/07/2016	PORD	P1602829		ANOTHER PRINTER INC	520800			5.62	U
01/07/2016	PORD	P1602829		ANOTHER PRINTER INC	520800			59.92	U
01/10/2016	INEI	I1617959		ANOTHER PRINTER INC	520800			-59.92	U
01/10/2016	INEI	I1617959		ANOTHER PRINTER INC	520800			14.98	U
01/10/2016	INEI	I1617959		ANOTHER PRINTER INC	520800		59.92		U
01/10/2016	INEI	I1617959		ANOTHER PRINTER INC	520800			-56.18	U
01/10/2016	INEI	I1617959		ANOTHER PRINTER INC	520800		56.18		U
01/10/2016	INEI	I1617959		ANOTHER PRINTER INC	520800		-14.98		U
01/20/2016	PORD	P1602977		ANOTHER PRINTER INC	520800			770.40	U
01/20/2016	PORD	P1602977		ANOTHER PRINTER INC	520800			160.50	U
01/20/2016	PORD	P1602977		ANOTHER PRINTER INC	520800			6.69	U
01/20/2016	PORD	P1602977		ANOTHER PRINTER INC	520800			6.69	U
01/20/2016	PORD	P1602977		ANOTHER PRINTER INC	520800			770.40	U
01/20/2016	PORD	P1602977		ANOTHER PRINTER INC	520800			214.00	U
01/28/2016	INEI	I1618013		ANOTHER PRINTER INC	520800			-770.40	U
01/28/2016	INEI	I1618013		ANOTHER PRINTER INC	520800		6.69		U
01/28/2016	INEI	I1618013		ANOTHER PRINTER INC	520800			-6.69	U
01/28/2016	INEI	I1618013		ANOTHER PRINTER INC	520800			-187.25	U
01/28/2016	INEI	I1618013		ANOTHER PRINTER INC	520800		6.69		U
01/28/2016	INEI	I1618013		ANOTHER PRINTER INC	520800		770.40		U
01/28/2016	INEI	I1618013		ANOTHER PRINTER INC	520800			-770.40	U
01/28/2016	INEI	I1618013		ANOTHER PRINTER INC	520800		187.25		U
01/28/2016	INEI	I1618013		ANOTHER PRINTER INC	520800		770.40		U
01/28/2016	INEI	I1618013		ANOTHER PRINTER INC	520800			-133.75	U
01/28/2016	INEI	I1618013		ANOTHER PRINTER INC	520800		133.75		U
01/28/2016	INEI	I1618013		ANOTHER PRINTER INC	520800			-6.69	U
01/28/2016	INEI	I1618014		ANOTHER PRINTER INC	520800			-160.50	U
01/28/2016	INEI	I1618014		ANOTHER PRINTER INC	520800		160.50		U
ENDING BALANCE: Outside Printing					520800	3,915.00	2,761.85	-86.40	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	850.00			U
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			34.13	U
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			34.13	U

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				GF / County Ordinary	1000				
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			34.13	U
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			34.13	U
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			10.70	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-10.70	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		34.13		U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-34.13	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		0.00		U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-34.13	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		34.13		U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-34.13	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		34.13		U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-34.13	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		34.13		U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-34.13	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		34.13		U
01/21/2016	PORD	P1602979		U S INK AND TONER INC	521000			228.61	U
01/28/2016	INEI	I1616536		U S INK AND TONER INC	521000		228.61		U
01/28/2016	INEI	I1616536		U S INK AND TONER INC	521000			-228.61	U
ENDING BALANCE: Office Supplies					521000	850.00	365.13	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,500.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		25.21		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		37.85		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		54.27		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		75.87		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		22.86		U
12/10/2015	ISSU	U1602895		REG & ELECTIONS	521100		89.64		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		44.96		U
01/21/2016	ISSU	U1603559		PRINT SHOP	521100		19.78		U
ENDING BALANCE: Duplicating					521100	3,500.00	370.44	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	16,243.00			U
07/08/2015	ISSU	U1600136		REGISTRATION AND ELECTIONS	521200		496.09		U
07/10/2015	ISSU	U1600205		registration and elections	521200		80.25		U
07/14/2015	ISSU	U1600244		REGISTRATION & ELECTIONS	521200		32.29		U
07/17/2015	ISSU	U1600322		REG & ELCTIONS	521200		80.25		U
08/13/2015	INNI	I1603661		PETTY CASH/FINANCE DEPARTME	521200		42.54		U
08/19/2015	ISSU	U1600906		REGISTRATION & ELECTIONS	521200		50.86		U

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				GF / County Ordinary	1000				
08/20/2015	PORD	P1601498		PRINTELECT	521200			69.75	U
08/20/2015	PORD	P1601533		PRINTELECT	521200			1,377.09	U
08/20/2015	PORD	P1601533		PRINTELECT	521200			53.50	U
08/20/2015	PORD	P1601533		PRINTELECT	521200			58.85	U
08/21/2015	INEI	I1604528		PRINTELECT	521200		69.75		U
08/21/2015	INEI	I1604528		PRINTELECT	521200			-69.75	U
08/24/2015	PORD	P1601577		THE REMBERT CO INC	521200			854.93	U
08/29/2015	INNI	I1607887		PETTY CASH/FINANCE DEPARTME	521200		32.09		U
09/01/2015	INEI	I1605639		THE REMBERT CO INC	521200		854.93		U
09/01/2015	INEI	I1605639		THE REMBERT CO INC	521200			-854.93	U
09/01/2015	INEI	I1605714		PRINTELECT	521200			-1,377.09	U
09/01/2015	INEI	I1605714		PRINTELECT	521200		1,377.09		U
09/01/2015	INEI	I1605714		PRINTELECT	521200			-53.50	U
09/01/2015	INEI	I1605714		PRINTELECT	521200		53.50		U
09/01/2015	INEI	I1605714		PRINTELECT	521200			-58.85	U
09/01/2015	INEI	I1605714		PRINTELECT	521200		58.85		U
09/03/2015	PORD	P1601790		PRINTELECT	521200			1,430.06	U
09/03/2015	PORD	P1601790		PRINTELECT	521200			53.50	U
09/14/2015	ISSU	U1601340		REGISTRATION & ELECTIONS	521200		82.28		U
09/14/2015	INNI	CR16207		BRACK, MARY	521200		69.51		U
09/14/2015	INNI	I1607892		PETTY CASH/FINANCE DEPARTME	521200		38.51		U
09/21/2015	ISSU	U1601456		REGISTRATION & ELECTIONS	521200		88.44		U
09/22/2015	ISSU	U1601562		REG& ELECTION	521200		30.71		U
09/24/2015	ISSU	U1601621		REG & ELECT	521200		94.20		U
10/02/2015	PORD	P1602036		FORMS & SUPPLY INC	521200			214.86	U
10/08/2015	INEI	I1608183		FORMS & SUPPLY INC	521200		214.86		U
10/08/2015	INEI	I1608183		FORMS & SUPPLY INC	521200			-214.86	U
10/10/2015	INEI	I1610486		PRINTELECT	521200		53.50		U
10/10/2015	INEI	I1610486		PRINTELECT	521200			-53.50	U
10/10/2015	INEI	I1610486		PRINTELECT	521200			-1,430.06	U
10/10/2015	INEI	I1610486		PRINTELECT	521200		1,430.06		U
10/13/2015	ISSU	U1601943		REGISTRATION & ELECTIONS	521200		62.86		U
10/26/2015	PORD	P1602206		FORMS & SUPPLY INC	521200			214.86	U
11/05/2015	INEI	I1609751		FORMS & SUPPLY INC	521200			-214.86	U
11/05/2015	INEI	I1609751		FORMS & SUPPLY INC	521200		214.86		U
11/12/2015	ISSU	U1602452		REGISTRATION & ELECTIONS	521200		37.63		U
11/20/2015	ISSU	U1602578		REGISTRATRIONS & ELECTIONS	521200		54.57		U
11/24/2015	PORD	P1602471		PRINTELECT	521200			1,484.63	U
12/10/2015	ISSU	U1602896		REG & ELECT	521200		18.37		U
12/16/2015	ISSU	U1603015		REGISTRATION & ELECTIONS	521200		10.87		U

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				GF / County Ordinary	1000				
12/21/2015	ISSU	U1603087		PRINT SHOP	521200		156.08		U
12/31/2015	INEI	I1614791		PRINTELECT	521200			-1,484.63	U
12/31/2015	INEI	I1614791		PRINTELECT	521200		1,199.74		U
01/07/2016	PORD	P1602825		PRINTELECT	521200			1,484.63	U
01/08/2016	INNI	I1617906		PETTY CASH/FINANCE DEPARTME	521200		48.69		U
01/14/2016	ISSU	U1603412		REGISTRATION & ELECTIONS	521200		83.00		U
01/20/2016	ISSU	U1603497		REGISTRATIONS & ELECTIONS	521200		85.99		U
01/20/2016	PORD	P1602978		ANOTHER PRINTER INC	521200			288.90	U
01/23/2016	INNI	I1617909		PETTY CASH/FINANCE DEPARTME	521200		42.79		U
01/25/2016	ISSU	U1603580		REGISTRATION & ELECTIONS	521200		85.99		U
01/25/2016	INEI	I1615809		ANOTHER PRINTER INC	521200		288.90		U
01/25/2016	INEI	I1615809		ANOTHER PRINTER INC	521200			-288.90	U
01/25/2016	INNI	I1617910		PETTY CASH/FINANCE DEPARTME	521200		32.09		U
ENDING BALANCE: Operating Supplies					521200	16,243.00	7,752.99	1,484.63	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	300.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	300.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	41,416.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		10,354.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		10,354.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	41,416.00	20,708.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	472.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		392.73		U
ENDING BALANCE: Building Insurance					524000	472.00	392.73	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	952.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		947.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	952.00	947.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,585.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		146.86		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		146.86		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		146.86		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		146.86		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		146.86		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		146.86		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		146.86		U
ENDING BALANCE: Telephone					525000	1,585.00	1,028.02	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,053.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		76.43		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		79.20		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		83.40		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		98.21		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		107.35		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	620.09	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	18,800.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		833.39		U
08/20/2015	INNI	CT35694		UPS	525100		89.91		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		874.61		U
09/21/2015	INNI	CT35698		UPS	525100		99.05		U
09/24/2015	INNI	CT35700		UPS	525100		155.90		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		981.94		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		1,027.21		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		837.40		U
12/01/2015	INNI	CT36258		UPS	525100		6.15		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		988.32		U
01/04/2016	INNI	CT36265		UPS	525100		14.25		U
01/22/2016	INNI	CT36271		UPS	525100		78.10		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		2,324.78		U
ENDING BALANCE: Postage					525100	18,800.00	8,311.01	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	12,736.00			U
08/06/2015	INNI	TR18260		SC ELECTION COMMISSION	525210		25.00		U
08/06/2015	INNI	TR18261		SC ELECTION COMMISSION	525210		25.00		U
09/21/2015	INNI	TR20121		SC ELECTION COMMISSION	525210		75.00		U
09/21/2015	INNI	TR20118		SC ELECTION COMMISSION	525210		100.00		U
09/21/2015	INNI	TR20119		SC ELECTION COMMISSION	525210		75.00		U
09/21/2015	INNI	TR20122		SC ELECTION COMMISSION	525210		100.00		U
09/21/2015	INNI	TR20146		SC ELECTION COMMISSION	525210		25.00		U
09/21/2015	INNI	TR20120		SC ELECTION COMMISSION	525210		50.00		U
09/21/2015	INNI	TR20124		SC ELECTION COMMISSION	525210		25.00		U
09/21/2015	INNI	TR20123		SC ELECTION COMMISSION	525210		25.00		U
10/29/2015	BD02	J1601237		ABT 16-098	525210	-5,500.00			U
12/16/2015	INNI	I1613014		MILLER, DONNA	525210		16.68		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,236.00	541.68	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	450.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	450.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	500.00			U
08/14/2015	INNI	I1603409		BRACK, MARY	525240		17.25		U
08/29/2015	INNI	I1613015		MERCHANT, WYMAN N.	525240		104.08		U
11/03/2015	INNI	I1609031		SMITH, RANDALL WILLIAM.	525240		55.20		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	176.53	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	800.00			U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		6.90		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		17.25		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		4.03		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		17.83		U
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	525250		8.64		U
ENDING BALANCE: Motor Pool Reimbursement					525250	800.00	54.65	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	9,397.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		40.50		U
07/13/2015	INNI	I1602802		SCE&G	525385		1,033.89		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		57.68		U
08/07/2015	INNI	I1604669		SCE&G	525385		977.71		U
09/10/2015	INNI	I1606869		SCE&G	525385		893.43		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		46.86		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		53.13		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		53.13		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		53.13		U
10/15/2015	INNI	I1609508		SCE&G	525385		621.41		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-53.13		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-53.13		U
11/09/2015	INNI	I1611234		SCE&G	525385		498.36		U
11/09/2015	INNI	I1612027		TOWN OF LEXINGTON	525385		98.65		U
12/08/2015	INNI	I1613664		TOWN OF LEXINGTON	525385		94.39		U
12/09/2015	INNI	I1613673		SCE&G	525385		500.46		U
01/07/2016	INNI	I1615896		TOWN OF LEXINGTON	525385		77.06		U
01/11/2016	INNI	I1615327		SCE&G	525385		548.73		U
				ENDING BALANCE: Util / Auxiliary Admin. Bldg.	525385	9,397.00	5,542.26	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	80.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	80.00	0.00	0.00	
				BEGINNING BALANCE: Jury Pay and Expenses	527010	0.00	0.00	0.00	
				ENDING BALANCE: Jury Pay and Expenses	527010	0.00	0.00	0.00	
				BEGINNING BALANCE: Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	13,500.00			U
01/19/2016	PORD	P1602951		SNELLING PERSONNEL SERVICE	527040			13,500.00	U
				ENDING BALANCE: Outside Personnel (Temporary)	527040	13,500.00	0.00	13,500.00	
				BEGINNING BALANCE: Election Poll Workers & Expenses	527050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527050	20,850.00			U

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				GF / County Ordinary	1000				
07/30/2015	CNNI	A0422607	I1521598	SUSAN S ROBERTS	527050		-120.00		U
08/13/2015	CNNI	A0425147	I1525578	JOSAIAH ISAIAH MCCANTS	527050		-60.00		U
08/13/2015	INNI	I1602886		JOSAIAH ISAIAH MCCANTS	527050		60.00		U
08/18/2015	CNNI	A0422582	I1521585	SHEILA R EADDY	527050		-120.00		U
08/18/2015	CNNI	A0425235	I1526130	NANCY P TAYLOR	527050		-120.00		U
08/18/2015	CNNI	A0426591	I1528984	SHEILA R EADDY	527050		-128.40		U
08/18/2015	INNI	I1603099		NANCY P TAYLOR	527050		120.00		U
08/18/2015	INNI	I1603100		SHEILA R EADDY	527050		128.40		U
08/18/2015	INNI	I1603101		SHEILA R EADDY	527050		120.00		U
09/15/2015	INNI	I1605718		MARY A BAILEY	527050		208.75		U
09/15/2015	INNI	I1605721		W D BAILEY JR	527050		120.00		U
09/15/2015	INNI	I1605722		BLACK, FREDDIE	527050		42.72		U
09/15/2015	INNI	I1605724		KATHRYN D BOYKIN	527050		208.75		U
09/15/2015	INNI	I1605726		LUTHER L BRACK	527050		80.00		U
09/15/2015	INNI	I1605727		VICKIE M BRADY	527050		120.00		U
09/15/2015	INNI	I1605728		JAMES J CHANDLER	527050		120.00		U
09/15/2015	INNI	I1605729		DIANNE S CHESTNUT	527050		208.75		U
09/15/2015	INNI	I1605731		DANIELLE E CORY	527050		120.00		U
09/15/2015	INNI	I1605734		JUSTINE G GLENN	527050		208.75		U
09/15/2015	INNI	I1605736		NANCY W HALL	527050		120.00		U
09/15/2015	INNI	I1605737		KATHY D HAMITER	527050		120.00		U
09/15/2015	INNI	I1605739		WILLIAM C HOPKINS SR	527050		120.00		U
09/15/2015	INNI	I1605741		SUE K HUNTER	527050		120.00		U
09/15/2015	INNI	I1605742		CATHERINE G HUTTO	527050		120.00		U
09/15/2015	INNI	I1605743		LINDA P JEFFCOAT	527050		120.00		U
09/15/2015	INNI	I1605744		JUANITA O JOHNSON	527050		120.00		U
09/15/2015	INNI	I1605745		RUBY NELL JOHNSON	527050		120.00		U
09/15/2015	INNI	I1605746		KIMBERLY J LIVINGSTON	527050		208.75		U
09/15/2015	INNI	I1605748		MARILYN D LLOYD	527050		120.00		U
09/15/2015	INNI	I1605750		THOMAS W LLOYD	527050		194.38		U
09/15/2015	INNI	I1605753		BERNICE R MATTINGLY	527050		208.75		U
09/15/2015	INNI	I1605754		MCCORMICK, JERRY	527050		30.76		U
09/15/2015	INNI	I1605755		GLEN MILLER	527050		250.63		U
09/15/2015	INNI	I1605756		EUGENE N MORELLI	527050		120.00		U
09/15/2015	INNI	I1605757		HELEN J MORELLI	527050		208.75		U
09/15/2015	INNI	I1605758		MELBA A MURPHY	527050		120.00		U
09/15/2015	INNI	I1605760		REBECCA C OSBORNE MELSON	527050		208.75		U
09/15/2015	INNI	I1605761		JACKIE W PARKER	527050		120.00		U
09/15/2015	INNI	I1605762		PAUL A PETERS	527050		194.38		U
09/15/2015	INNI	I1605763		BETTY S PRITCHARD	527050		120.00		U



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				GF / County Ordinary	1000				
09/15/2015	INNI	I1605764		DONNA B PROVEAUX	527050		120.00		U
09/15/2015	INNI	I1605765		BONNIE C RABON	527050		120.00		U
09/15/2015	INNI	I1605766		DONNA K SCOTT	527050		120.00		U
09/15/2015	INNI	I1605767		TAMMY L SCOTT	527050		120.00		U
09/15/2015	INNI	I1605768		ELAINE G SCRUGGS	527050		120.00		U
09/15/2015	INNI	I1605769		REBECCA J SHARPE	527050		208.75		U
09/15/2015	INNI	I1605770		ELIZABETH L SHOCKLEY	527050		120.00		U
09/15/2015	INNI	I1605771		ALICE S SMITH	527050		120.00		U
09/15/2015	INNI	I1605772		KAY A SMITH	527050		120.00		U
09/15/2015	INNI	I1605773		DELORES M SMOCK	527050		120.00		U
09/15/2015	INNI	I1605774		PAMELA H SULTON	527050		120.00		U
09/15/2015	INNI	I1605775		WILHELMINA TAYLOR	527050		120.00		U
09/15/2015	INNI	I1605776		KATIE M VELDER	527050		120.00		U
09/15/2015	INNI	I1605777		KAREN E WIGFALL	527050		194.38		U
09/15/2015	INNI	I1605778		SAMARRA E WIGFALL	527050		120.00		U
09/15/2015	INNI	I1605779		HORACE J WILLIAMS JR	527050		196.58		U
09/15/2015	INNI	I1605780		JUNE G WILLIAMS	527050		120.00		U
09/15/2015	INNI	I1605781		MARY ANN WILLIAMS	527050		120.00		U
09/15/2015	INNI	I1605782		LINDA FAYE MART WISE	527050		120.00		U
09/15/2015	INNI	I1605783		KRYSTLE M WOODLIEF	527050		80.00		U
09/15/2015	INNI	I1605784		MARC H WOODLIEF	527050		80.00		U
09/22/2015	INNI	I1606096		DELORES M SMOCK	527050		120.00		U
09/28/2015	CNNI	A0430244	I1605773	DELORES M SMOCK	527050		-120.00		U
10/29/2015	CNNI	A0410075	I1514883	SHARPE'S HILL COMMUNITY CEN	527050		-100.00		U
10/29/2015	INNI	I1608376		SHARPES HILL COMMUNITY CENT	527050		100.00		U
10/29/2015	BD02	J1601237		ABT 16-098	527050	-3,707.00			U
11/03/2015	INNI	I1609820		SANDRA W PENICK	527050		120.00		U
11/03/2015	INNI	I1609821		ELIZABETH PHILLIPS	527050		208.75		U
11/03/2015	INNI	I1609822		SAMUEL PHILLIPS	527050		120.00		U
11/03/2015	INNI	I1609823		ANNETTE G POOLE	527050		120.00		U
11/03/2015	INNI	I1609824		JOEL Z PRICE	527050		199.55		U
11/03/2015	INNI	I1609825		ROGER W RASMUSSEN	527050		120.00		U
11/03/2015	INNI	I1609826		RUTH C RASMUSSEN	527050		120.00		U
11/03/2015	INNI	I1609827		KAITLYNN RINEHART	527050		120.00		U
11/03/2015	INNI	I1609828		DELORES B RUSH	527050		191.50		U
11/03/2015	INNI	I1609829		CHARLENE R SMITH	527050		120.00		U
11/03/2015	INNI	I1609830		CARL OTIS SPIRES JR	527050		120.00		U
11/03/2015	INNI	I1609832		BETTY H STURKIE	527050		120.00		U
11/03/2015	INNI	I1609833		CAROLYN W THOMAS	527050		120.00		U
11/03/2015	INNI	I1609834		COREY THREATT	527050		120.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2015	INNI	I1609835		DARA B THREATT	527050		194.38		U
11/03/2015	INNI	I1609870		TYLER THREATT	527050		120.00		U
11/03/2015	INNI	I1609871		LINDA R VAN KAMPEN	527050		120.00		U
11/03/2015	INNI	I1609872		ANNIE K WARNER	527050		180.00		U
11/03/2015	INNI	I1609875		GEORGIA R WATKINS	527050		120.00		U
11/03/2015	INNI	I1609877		HORACE J WILLIAMS JR	527050		254.16		U
11/03/2015	INNI	I1609878		EVA L WILLIAMS	527050		120.00		U
11/03/2015	INNI	I1609880		SUSAN WISE	527050		120.00		U
11/03/2015	INNI	I1609882		KRYSTLE WOODLIEF	527050		80.00		U
11/03/2015	INNI	I1609883		MARC WOODLIEF	527050		80.00		U
11/03/2015	INNI	I1610239		MARY BAILEY	527050		22.40		U
11/03/2015	INNI	I1610240		RUBY E BAKER	527050		200.13		U
11/03/2015	INNI	I1610241		BLACK, FREDDIE	527050		36.96		U
11/03/2015	INNI	I1610242		BECKY D BARRINGER	527050		120.00		U
11/03/2015	INNI	I1610243		HELEN P BLACKWELL	527050		120.00		U
11/03/2015	INNI	I1610244		GERALDINE H BOWERS	527050		320.13		U
11/03/2015	INNI	I1610245		SHERAL W BOWMAN	527050		120.00		U
11/03/2015	INNI	I1610246		LUTHER L BRACK	527050		80.00		U
11/03/2015	INNI	I1610247		WILLIAM L BOWMAN JR	527050		196.10		U
11/03/2015	INNI	I1610248		BEULAH P BRISTOW	527050		120.00		U
11/03/2015	INNI	I1610249		FAYE H BROWN	527050		191.50		U
11/03/2015	INNI	I1610250		KAY R BROWN	527050		180.00		U
11/03/2015	INNI	I1610251		JACQUELINE T CAUGHMAN	527050		120.00		U
11/03/2015	INNI	I1610252		ROBERT W CAUGHMAN	527050		120.00		U
11/03/2015	INNI	I1610253		DAVID H COBB	527050		120.00		U
11/03/2015	INNI	I1610254		MARTHA S COBB	527050		120.00		U
11/03/2015	INNI	I1610255		JANE T COOK	527050		239.80		U
11/03/2015	INNI	I1610256		RUTH C COOPER	527050		120.00		U
11/03/2015	INNI	I1610257		BARBARA J CORLEY	527050		120.00		U
11/03/2015	INNI	I1610258		LINDA S CORNWELL	527050		120.00		U
11/03/2015	INNI	I1610259		ELRY F DENTON	527050		197.25		U
11/03/2015	INNI	I1610260		ETHEL D DOBBINS	527050		120.00		U
11/03/2015	INNI	I1610261		SANDRA C DODD	527050		197.25		U
11/03/2015	INNI	I1610262		CATHERINE M DUBIEL	527050		120.00		U
11/03/2015	INNI	I1610263		EVA K EARGLE	527050		120.00		U
11/03/2015	INNI	I1610264		MARVIN E EARGLE	527050		120.00		U
11/03/2015	INNI	I1610265		DYERETTA M FASHION	527050		120.00		U
11/03/2015	INNI	I1610309		THOMAS E GRAHAM JR	527050		120.00		U
11/03/2015	INNI	I1610310		TRACY S GROFF	527050		240.00		U
11/03/2015	INNI	I1610311		DELORIS S HILTON	527050		194.38		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2015	INNI	I1610312		SANDRA M HUGHES	527050		197.25		U
11/03/2015	INNI	I1610313		SUE K HUNTER	527050		120.00		U
11/03/2015	INNI	I1610314		CAPRECIA E HUTTO	527050		194.38		U
11/03/2015	INNI	I1610315		SALLIE G HUTTO	527050		120.00		U
11/03/2015	INNI	I1610316		TRYTHENE C HUTTO	527050		120.00		U
11/03/2015	INNI	I1610317		HASKELL A HYDRICK	527050		194.38		U
11/03/2015	INNI	I1610318		JOHN L JACKSON	527050		120.00		U
11/03/2015	INNI	I1610319		SANDRA H JACKSON	527050		120.00		U
11/03/2015	INNI	I1610320		CYNTHIA M JOHNSON	527050		120.00		U
11/03/2015	INNI	I1610321		VERONICA D JOHNSON	527050		120.00		U
11/03/2015	INNI	I1610322		WILMA J JUDY	527050		120.00		U
11/03/2015	INNI	I1610323		STEVEN M KING	527050		268.75		U
11/03/2015	INNI	I1610324		FRANCES LINDLER	527050		88.48		U
11/03/2015	INNI	I1610325		KAY O LITTLE	527050		120.00		U
11/03/2015	INNI	I1610326		HELONE S MACK	527050		120.00		U
11/03/2015	INNI	I1610327		JAMES A MACK	527050		120.00		U
11/03/2015	INNI	I1610328		BRENDA H MAXWELL	527050		191.50		U
11/03/2015	INNI	I1610329		JERRY MCCORMICK	527050		40.26		U
11/03/2015	INNI	I1610330		ROGER MCGILL	527050		44.80		U
11/03/2015	INNI	I1610331		GLEN MILLER	527050		301.76		U
11/03/2015	INNI	I1610335		NORMA H MITCHUM	527050		120.00		U
11/03/2015	INNI	I1610336		ERNEST F MONTS	527050		120.00		U
11/03/2015	INNI	I1610337		EUGENE N MORELLI	527050		120.00		U
11/03/2015	INNI	I1610338		HELEN J MORELLI	527050		200.13		U
11/03/2015	INNI	I1610339		GLORIA S NEAL	527050		120.00		U
11/03/2015	INNI	I1610340		JAMES EDWARD ODOM	527050		120.00		U
11/03/2015	INNI	I1610341		ROBERT H PENICK	527050		120.00		U
11/03/2015	INNI	I1610342		FRENCH BREWER	527050		31.36		U
11/03/2015	INNI	I1612019		PETTY CASH/FINANCE DEPARTME	527050		11.25		U
11/23/2015	CNNI	A0428984	I1603100	SHEILA R EADDY	527050		-128.40		U
11/23/2015	CNNI	A0428985	I1603101	SHEILA R EADDY	527050		-120.00		U
11/23/2015	INNI	I1610333		SHEILA R EADDY	527050		120.00		U
11/23/2015	INNI	I1610334		SHEILA R EADDY	527050		128.40		U
01/13/2016	INNI	I1613777		CHARLES M ADAMS	527050		120.00		U
ENDING BALANCE: Election Poll Workers & Expenses					527050	17,143.00	18,631.12	0.00	
BEGINNING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	0.00	0.00	0.00	
ENDING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP				
				GF / County Ordinary	1000								
BEGINNING BALANCE:					Pres.	Pres.	Prim.	Poll Wkrs & Exps	527052	0.00	0.00	0.00	
ENDING BALANCE:					Pres.	Pres.	Prim.	Poll Wkrs & Exps	527052	0.00	0.00	0.00	
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00				
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	100.00							U
10/04/2015	BD02	J1601777		ABT 16-129	540000	85.00							U
12/31/2015	ICNI	I1615985		COUNTY OF LEXINGTON	540000		-184.43						U
12/31/2015	INNI	I1615985		COUNTY OF LEXINGTON	540000		184.43						U
12/31/2015	INNI	I1615985		COUNTY OF LEXINGTON	540000		184.43						U
ENDING BALANCE:					Small Tools & Minor Equipment	540000	185.00	184.43	0.00				
BEGINNING BALANCE:					Minor Software	540010	0.00	0.00	0.00				
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	1,200.00							U
ENDING BALANCE:					Minor Software	540010	1,200.00	0.00	0.00				
BEGINNING BALANCE:					(3) Standard Computers (FlA) - Repl	5AG175	0.00	0.00	0.00				
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG175	3,028.00							U
10/19/2015	REQP	R1600379		DUNKERLEY	5AG175			2,632.36					U
10/19/2015	REQP	R1600379		DUNKERLEY	5AG175			76.75					U
10/23/2015	POLQ	P1602168		DELL MARKETING LP	5AG175			-76.75					U
10/23/2015	POLQ	P1602168		DELL MARKETING LP	5AG175			-2,632.36					U
10/23/2015	PORD	P1602168		DELL MARKETING LP	5AG175			2,632.36					U
10/23/2015	PORD	P1602168		DELL MARKETING LP	5AG175			76.75					U
11/04/2015	INEI	I1610898		DELL MARKETING LP	5AG175		71.74						U
11/04/2015	INEI	I1610898		DELL MARKETING LP	5AG175			-76.75					U
11/09/2015	INEI	I1610902		DELL MARKETING LP	5AG175			-2,632.36					U
11/09/2015	INEI	I1610902		DELL MARKETING LP	5AG175		2,632.36						U
ENDING BALANCE:					(3) Standard Computers (FlA) - Repl	5AG175	3,028.00	2,704.10	0.00				
BEGINNING BALANCE:					(1) Communications Pack	5AG176	0.00	0.00	0.00				
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG176	650.00							U
ENDING BALANCE:					(1) Communications Pack	5AG176	650.00	0.00	0.00				

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	303,308.00	157,241.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	288,060.00	177,847.15	42,599.21	

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		187.42		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		624.71		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		624.71		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		624.71		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		624.71		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		624.71		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		828.53		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		828.53		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		867.43		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		828.53		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		828.53		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		828.53		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		828.53		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		828.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,978.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,978.11	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
PERSONAL SERVICES					06	303,308.00	167,219.35	0.00	
GENERAL OPERATING					07	288,060.00	177,847.15	42,599.21	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	35,112.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		8,778.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		8,778.00		U
				ENDING BALANCE: Building Rental - (In-Kind)	523110	35,112.00	17,556.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	671.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		557.67		U
				ENDING BALANCE: Building Insurance	524000	671.00	557.67	0.00	
				BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	7,206.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		34.37		U
07/13/2015	INNI	I1602802		SCE&G	525385		877.46		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		48.95		U
08/07/2015	INNI	I1604669		SCE&G	525385		829.78		U
09/10/2015	INNI	I1606869		SCE&G	525385		758.25		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		39.77		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		45.09		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		45.09		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		45.09		U
10/15/2015	INNI	I1609508		SCE&G	525385		527.38		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-45.09		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-45.09		U
11/09/2015	INNI	I1611234		SCE&G	525385		422.96		U
11/09/2015	INNI	I1612027		TOWN OF LEXINGTON	525385		83.72		U
12/08/2015	INNI	I1613664		TOWN OF LEXINGTON	525385		80.11		U
12/09/2015	INNI	I1613673		SCE&G	525385		424.74		U
01/07/2016	INNI	I1615896		TOWN OF LEXINGTON	525385		65.40		U
01/11/2016	INNI	I1615327		SCE&G	525385		465.70		U
				ENDING BALANCE: Util / Auxiliary Admin. Bldg.	525385	7,206.00	4,703.68	0.00	
				TOTAL ORGANIZATION: 169900 Other Agencies					
				GENERAL OPERATING 07		42,989.00	22,817.35	0.00	
				EXPENDITURES					

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 169900 Other Agencies

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				



COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	1,180.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			1,180.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103		73.75		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103			-73.75	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103		73.75		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103			-73.75	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		73.75		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-73.75	U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103		73.75		U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103			-73.75	U
11/30/2015	INEI	I1612233		CUT M UP LANDSCAPE LLC	520103		73.75		U
11/30/2015	INEI	I1612233		CUT M UP LANDSCAPE LLC	520103			-73.75	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	368.75	811.25	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520232	690.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232		53.00		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232			-53.00	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232		66.25		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232			-66.25	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232		53.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232			-53.00	U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520232		53.00		U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520232			-53.00	U
11/30/2015	INEI	I1612233		CUT M UP LANDSCAPE LLC	520232		53.00		U
11/30/2015	INEI	I1612233		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	278.25	410.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	180.00			U
07/01/2015	INEI	I1601630		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2015	INEI	I1601630		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2015	PORD	P1600864		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/01/2015	INEI	I1608490		SONITROL SECURITY SYSTEMS O	520248		45.00		U
10/01/2015	INEI	I1608490		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2016	INEI	I1614089		SONITROL SECURITY SYSTEMS O	520248		45.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2016	INEI	I1614089		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	135.00	45.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,500.00			U
07/01/2015	PORD	P1600762		WAPER, INC.	521200			1,500.00	U
07/06/2015	ISSU	U1600062		BUILDING SERVICES- DHEC	521200		317.31		U
07/16/2015	ISSU	U1600306		BUILDING SERVICES SWANSEA H	521200		115.79		U
07/23/2015	INEI	I1602622		WAPER, INC.	521200		461.28		U
07/23/2015	INEI	I1602622		WAPER, INC.	521200			-461.28	U
08/06/2015	ISSU	U1600717		BUILDING SERVICES-DHEC	521200		163.63		U
08/24/2015	ISSU	U1600981		BLDG SRVC / DHEC-BATESBUR	521200		94.60		U
08/28/2015	CORD	P1600762		WAPER, INC.	521200			1,000.00	U
08/30/2015	INEI	I1605786		WAPER, INC.	521200		816.95		U
08/30/2015	INEI	I1605786		WAPER, INC.	521200			-816.95	U
09/01/2015	ISSU	U1601137		BUILDING SERVICES - DHEC	521200		72.66		U
09/11/2015	ISSU	U1601331		BUILDING SERVICES - DHEC	521200		65.88		U
09/18/2015	ISSU	U1601437		BUILDING SERVICES - BATEBUR	521200		103.66		U
09/21/2015	INEI	I1607314		WAPER, INC.	521200		290.83		U
09/21/2015	INEI	I1607314		WAPER, INC.	521200			-290.83	U
10/01/2015	ISSU	U1601756		BUILDING SERVICES-DHEC	521200		217.94		U
10/20/2015	INEI	I1609353		WAPER, INC.	521200		1,043.31		U
10/20/2015	INEI	I1609353		WAPER, INC.	521200			-1,043.31	U
10/23/2015	CORD	P1600762		WAPER, INC.	521200			560.00	U
10/27/2015	ISSU	U1602181		BLDG SRVC / SWANSEA	521200		64.39		U
12/21/2015	ISSU	U1603078		BUILDINGS SERVICES DJJ	521200		187.68		U
ENDING BALANCE: Operating Supplies					521200	4,500.00	4,015.91	447.63	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	225.00			U
07/01/2015	PORD	P1600581		CUMMINS ATLANTIC INC	522050			156.06	U
10/14/2015	INEI	I1608735		CUMMINS ATLANTIC INC	522050		156.06		U
10/14/2015	INEI	I1608735		CUMMINS ATLANTIC INC	522050			-156.06	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	225.00	156.06	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	235,888.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		58,972.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		58,972.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	235,888.00	117,944.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,501.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,941.92		U
ENDING BALANCE: Building Insurance					524000	3,501.00	2,941.92	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	28,500.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		2,203.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		2,198.64		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		2,203.00		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		2,198.50		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		2,196.70		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		2,203.03		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		2,198.79		U
ENDING BALANCE: Telephone					525000	28,500.00	15,401.80	0.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525310	7,132.00			U
07/13/2015	INNI	I1602802		SCE&G	525310		707.90		U
07/21/2015	INNI	I1602798		BATESBURG-LEESVILLE DEPARTM	525310		39.96		U
08/07/2015	INNI	I1604669		SCE&G	525310		726.65		U
08/14/2015	INNI	I1604724		BATESBURG-LEESVILLE DEPARTM	525310		39.96		U
09/10/2015	INNI	I1606869		SCE&G	525310		670.43		U
09/15/2015	INNI	I1607177		BATESBURG-LEESVILLE DEPARTM	525310		28.64		U
10/14/2015	INNI	I1609034		BATESBURG-LEESVILLE DEPARTM	525310		28.64		U
10/15/2015	INNI	I1609508		SCE&G	525310		370.43		U
11/09/2015	INNI	I1611234		SCE&G	525310		157.48		U
11/13/2015	INNI	I1611226		BATESBURG-LEESVILLE DEPARTM	525310		39.96		U
12/09/2015	INNI	I1613673		SCE&G	525310		308.03		U
12/10/2015	INNI	I1613592		BATESBURG-LEESVILLE DEPARTM	525310		28.64		U
01/11/2016	INNI	I1615327		SCE&G	525310		332.12		U
01/13/2016	INNI	I1615291		BATESBURG-LEESVILLE DEPARTM	525310		28.64		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	7,132.00	3,507.48	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2015	BD01	I1600001		FY 15-16 BUDGET	525391	73,419.00			U
07/02/2015	INNI	I1602265		JOINT MUNICIPAL WATER AND S	525391		287.04		U
07/23/2015	INNI	I1603475		SCE&G	525391		152.48		U
07/23/2015	INNI	I1603475		SCE&G	525391		7,221.66		U
07/23/2015	INNI	I1603475		SCE&G	525391		25.48		U
08/04/2015	INNI	I1604404		JOINT MUNICIPAL WATER AND S	525391		367.03		U
08/21/2015	INNI	I1605759		SCE&G	525391		6,728.84		U
08/21/2015	INNI	I1605759		SCE&G	525391		22.75		U
08/21/2015	INNI	I1605759		SCE&G	525391		110.44		U
09/02/2015	INNI	I1606985		JOINT MUNICIPAL WATER AND S	525391		291.79		U
09/22/2015	INNI	I1608417		SCE&G	525391		119.48		U
09/22/2015	INNI	I1608417		SCE&G	525391		6,689.72		U
09/22/2015	INNI	I1608417		SCE&G	525391		26.03		U
10/08/2015	INNI	I1608849		JOINT MUNICIPAL WATER AND S	525391		292.75		U
11/03/2015	INNI	I1611004		JOINT MUNICIPAL WATER AND S	525391		298.47		U
11/19/2015	INNI	I1613035		SCE&G	525391		136.27		U
11/19/2015	INNI	I1613035		SCE&G	525391		5,407.50		U
11/19/2015	INNI	I1613035		SCE&G	525391		57.68		U
11/24/2015	INNI	I1610355		SCE&G	525391		5,147.95		U
11/24/2015	INNI	I1610355		SCE&G	525391		125.18		U
11/24/2015	INNI	I1610355		SCE&G	525391		35.86		U
12/01/2015	INNI	I1613069		JOINT MUNICIPAL WATER AND S	525391		295.13		U
12/21/2015	ICNI	I1614833		SCE&G	525391		-5,141.67		U
12/21/2015	ICNI	I1614833		SCE&G	525391		-130.60		U
12/21/2015	ICNI	I1614833		SCE&G	525391		-81.56		U
12/21/2015	INNI	I1614833		SCE&G	525391		81.56		U
12/21/2015	INNI	I1614833		SCE&G	525391		5,141.67		U
12/21/2015	INNI	I1614833		SCE&G	525391		81.56		U
12/21/2015	INNI	I1614833		SCE&G	525391		5,141.67		U
12/21/2015	INNI	I1614833		SCE&G	525391		130.60		U
12/21/2015	INNI	I1614833		SCE&G	525391		130.60		U
01/05/2016	INNI	I1615317		JOINT MUNICIPAL WATER AND S	525391		282.73		U
01/22/2016	INNI	I1617070		SCE&G	525391		137.53		U
01/22/2016	INNI	I1617070		SCE&G	525391		5,625.14		U
01/22/2016	INNI	I1617070		SCE&G	525391		90.51		U
				ENDING BALANCE: Util / Red Bank Crossing	525391	73,419.00	45,329.27	0.00	

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FISCAL YEAR 16

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 171100 Health Department				GENERAL EXPENDITURES	OPERATING 07	355,215.00	190,078.44	1,714.63	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	1,178.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			1,176.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103		73.50		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103			-73.50	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103		73.50		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103			-73.50	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		73.50		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-73.50	U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103		73.50		U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103			-73.50	U
11/30/2015	INEI	I1612233		CUT M UP LANDSCAPE LLC	520103		73.50		U
11/30/2015	INEI	I1612233		CUT M UP LANDSCAPE LLC	520103			-73.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	367.50	808.50	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520232	690.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232		53.00		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232			-53.00	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232		66.25		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232			-66.25	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232		53.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232			-53.00	U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520232		53.00		U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520232			-53.00	U
11/30/2015	INEI	I1612233		CUT M UP LANDSCAPE LLC	520232		53.00		U
11/30/2015	INEI	I1612233		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	278.25	410.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	180.00			U
07/01/2015	INEI	I1601630		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2015	INEI	I1601630		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2015	PORD	P1600864		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/01/2015	INEI	I1608490		SONITROL SECURITY SYSTEMS O	520248		45.00		U
10/01/2015	INEI	I1608490		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2016	INEI	I1614089		SONITROL SECURITY SYSTEMS O	520248		45.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2016	INEI	I1614089		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	135.00	45.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	191.00			U
07/01/2015	PORD	P1600581		CUMMINS ATLANTIC INC	522050			132.94	U
10/14/2015	INEI	I1608735		CUMMINS ATLANTIC INC	522050		132.94		U
10/14/2015	INEI	I1608735		CUMMINS ATLANTIC INC	522050			-132.94	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	191.00	132.94	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	210,592.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		52,648.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		52,648.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	210,592.00	105,296.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,248.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,956.71		U
ENDING BALANCE: Building Insurance					524000	2,248.00	1,956.71	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	45,466.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		4,248.88		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		3,849.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		3,852.19		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		3,856.79		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		3,841.58		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		3,847.48		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		3,844.85		U
ENDING BALANCE: Telephone					525000	45,466.00	27,341.72	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	5,480.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		26.10		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2015	INNI	I1602802		SCE&G	525385		666.30		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		37.17		U
08/07/2015	INNI	I1604669		SCE&G	525385		630.09		U
09/10/2015	INNI	I1606869		SCE&G	525385		575.78		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		30.20		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		34.24		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		34.24		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		34.24		U
10/15/2015	INNI	I1609508		SCE&G	525385		400.47		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-34.24		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-34.24		U
11/09/2015	INNI	I1611234		SCE&G	525385		321.17		U
11/09/2015	INNI	I1612027		TOWN OF LEXINGTON	525385		63.58		U
12/08/2015	INNI	I1613664		TOWN OF LEXINGTON	525385		60.83		U
12/09/2015	INNI	I1613673		SCE&G	525385		322.53		U
01/07/2016	INNI	I1615896		TOWN OF LEXINGTON	525385		49.66		U
01/11/2016	INNI	I1615327		SCE&G	525385		353.63		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	5,480.00	3,571.75	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525391	60,435.00			U
07/02/2015	INNI	I1602265		JOINT MUNICIPAL WATER AND S	525391		236.28		U
07/23/2015	INNI	I1603475		SCE&G	525391		125.53		U
07/23/2015	INNI	I1603475		SCE&G	525391		5,944.55		U
07/23/2015	INNI	I1603475		SCE&G	525391		20.98		U
08/04/2015	INNI	I1604404		JOINT MUNICIPAL WATER AND S	525391		302.13		U
08/21/2015	INNI	I1605759		SCE&G	525391		5,538.88		U
08/21/2015	INNI	I1605759		SCE&G	525391		18.73		U
08/21/2015	INNI	I1605759		SCE&G	525391		90.91		U
09/02/2015	INNI	I1606985		JOINT MUNICIPAL WATER AND S	525391		240.19		U
09/22/2015	INNI	I1608417		SCE&G	525391		98.35		U
09/22/2015	INNI	I1608417		SCE&G	525391		5,506.67		U
09/22/2015	INNI	I1608417		SCE&G	525391		21.44		U
10/08/2015	INNI	I1608849		JOINT MUNICIPAL WATER AND S	525391		240.99		U
11/03/2015	INNI	I1611004		JOINT MUNICIPAL WATER AND S	525391		245.69		U
11/19/2015	INNI	I1613035		SCE&G	525391		112.17		U
11/19/2015	INNI	I1613035		SCE&G	525391		4,451.21		U
11/19/2015	INNI	I1613035		SCE&G	525391		47.49		U
11/24/2015	INNI	I1610355		SCE&G	525391		4,237.57		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/24/2015	INNI	I1610355		SCE&G	525391		103.05		U
11/24/2015	INNI	I1610355		SCE&G	525391		29.52		U
12/01/2015	INNI	I1613069		JOINT MUNICIPAL WATER AND S	525391		242.94		U
12/21/2015	ICNI	I1614833		SCE&G	525391		-4,232.39		U
12/21/2015	ICNI	I1614833		SCE&G	525391		-107.52		U
12/21/2015	ICNI	I1614833		SCE&G	525391		-67.14		U
12/21/2015	INNI	I1614833		SCE&G	525391		67.14		U
12/21/2015	INNI	I1614833		SCE&G	525391		4,232.39		U
12/21/2015	INNI	I1614833		SCE&G	525391		67.14		U
12/21/2015	INNI	I1614833		SCE&G	525391		4,232.39		U
12/21/2015	INNI	I1614833		SCE&G	525391		107.52		U
12/21/2015	INNI	I1614833		SCE&G	525391		107.52		U
01/05/2016	INNI	I1615317		JOINT MUNICIPAL WATER AND S	525391		232.74		U
01/22/2016	INNI	I1617070		SCE&G	525391		113.21		U
01/22/2016	INNI	I1617070		SCE&G	525391		4,630.36		U
01/22/2016	INNI	I1617070		SCE&G	525391		74.51		U
ENDING BALANCE: Util / Red Bank Crossing					525391	60,435.00	37,313.14	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					GENERAL EXPENDITURES	OPERATING 07	326,460.00	176,393.01	1,264.25

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
				BEGINNING BALANCE: Contributions	534000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534000	1,530,923.00			U
07/01/2015	PORD	P1600798		SC DEPARTMENT OF HEALTH & H	534000			1,148,193.00	U
07/01/2015	PORD	P1600798		SC DEPARTMENT OF HEALTH & H	534000			382,730.00	U
07/27/2015	CORD	P1600798		SC DEPARTMENT OF HEALTH & H	534000			-323,331.15	U
07/27/2015	CORD	P1600798		SC DEPARTMENT OF HEALTH & H	534000			-107,776.77	U
07/30/2015	INEI	I1602459		SC DEPARTMENT OF HEALTH & H	534000		274,954.00		U
07/30/2015	INEI	I1602459		SC DEPARTMENT OF HEALTH & H	534000			-274,954.00	U
10/01/2015	INEI	I1608357		SC DEPARTMENT OF HEALTH & H	534000		274,954.00		U
10/01/2015	INEI	I1608357		SC DEPARTMENT OF HEALTH & H	534000			-274,954.00	U
01/11/2016	INEI	I1613643		SC DEPARTMENT OF HEALTH & H	534000		274,954.00		U
01/11/2016	INEI	I1613643		SC DEPARTMENT OF HEALTH & H	534000			-274,953.85	U
				ENDING BALANCE: Contributions	534000	1,530,923.00	824,862.00	274,953.23	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	1,530,923.00	824,862.00	274,953.23	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	1,857,383.00	1,001,255.01	276,217.48	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	19,919.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		268.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,021.23		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,021.23		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,021.23		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,021.23		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,308.55		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		1,021.23		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		1,021.23		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,021.23		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		1,021.23		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		1,021.23		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		1,021.23		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		1,021.23		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	16,272.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		1,078.03		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		1,078.03		U
ENDING BALANCE: Salaries & Wages					510100	36,191.00	14,966.20	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	14,941.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510200		430.96		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		861.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		861.92		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		861.92		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		861.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		430.96		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		861.92		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		861.92		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		861.92		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		861.92		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510200		861.92		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510200		861.92		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510200		861.92		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510200		925.82		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510200		925.82		U
ENDING BALANCE: Overtime					510200	14,941.00	12,194.68	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	54,834.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		728.57		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,109.04		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		2,109.03		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,109.04		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,109.04		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,109.03		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		2,109.04		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		2,109.04		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		2,109.04		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		2,109.03		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		2,109.04		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		2,109.04		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		2,109.04		U
01/01/2016	BD02	J1601994		ABT 16-145	510300	5,315.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		2,472.99		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		2,472.99		U
ENDING BALANCE: Part Time					510300	60,149.00	30,983.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,369.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		92.08		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		257.96		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		257.98		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		257.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		257.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		246.98		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		257.98		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		257.98		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		305.41		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		257.98		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		257.99		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		267.51		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		257.98		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		298.18		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		298.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,369.00	3,830.15	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	10,654.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		149.42		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		413.32		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		413.32		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		413.32		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		413.32		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		397.43		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		413.32		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		413.32		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		413.32		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		413.32		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		413.32		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		413.32		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		413.32		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	936.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		466.92		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		466.92		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	11,590.00	6,027.21	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,950.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,950.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,950.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	23,400.00	13,650.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,687.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		10.91		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		34.07		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		34.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		34.07		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		34.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		33.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		34.07		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		34.07		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		34.07		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		34.07		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		34.07		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		35.65		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		34.07		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		35.89		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		35.89		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,687.00	492.68	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		8.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		28.21		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		28.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		28.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		28.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		28.21		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		28.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		28.21		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		28.21		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		28.21		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		28.21		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		28.21		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		28.21		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		28.21		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		28.21		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	403.40	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	500.00			U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			300.00	U
08/05/2015	ISSU	U1600686		FLEET/ CHILDREN SHELTER 931	522300		2.01		U
08/06/2015	INEC	I1603759		GENUINE PARTS COMPANY INC	522300		-3.51		U
08/06/2015	INEC	I1603759		GENUINE PARTS COMPANY INC	522300			3.51	U
08/06/2015	INEI	I1603755		GENUINE PARTS COMPANY INC	522300		48.34		U
08/06/2015	INEI	I1603755		GENUINE PARTS COMPANY INC	522300			-48.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2015	INEI	I1603756		GENUINE PARTS COMPANY INC	522300		5.71		U
08/06/2015	INEI	I1603756		GENUINE PARTS COMPANY INC	522300			-5.71	U
08/06/2015	INEI	I1603760		GENUINE PARTS COMPANY INC	522300		127.60		U
08/06/2015	INEI	I1603760		GENUINE PARTS COMPANY INC	522300			-127.60	U
09/29/2015	INEI	I1608400		GENUINE PARTS COMPANY INC	522300		60.33		U
09/29/2015	INEI	I1608400		GENUINE PARTS COMPANY INC	522300			-60.33	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	240.48	61.53	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,100.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,101.65		U
ENDING BALANCE: Building Insurance					524000	1,100.00	1,101.65	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	350.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		226.62		U
ENDING BALANCE: Comprehensive Insurance					524101	350.00	226.62	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	628.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		631.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	628.00	631.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,350.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		173.47		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		173.47		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		173.47		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		173.47		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		173.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2015	INNI	I1611213		COMPORIUM	525000		173.47		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		173.92		U
ENDING BALANCE: Telephone					525000	2,350.00	1,214.74	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		0.49		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	525100		-0.49		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		2.43		U
01/31/2016	JE15	J1602299		A/R OUTSIDE AGENCIES - JAN	525100		-2.43		U
ENDING BALANCE: Postage					525100	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Children's Shelter					525326	0.00	0.00	0.00	
07/01/2015	INNI	I1602260		JOINT MUNICIPAL WATER AND S	525326		324.03		U
07/23/2015	INNI	I1603475		SCE&G	525326		1,445.04		U
08/03/2015	INNI	I1604400		JOINT MUNICIPAL WATER AND S	525326		402.18		U
08/21/2015	INNI	I1605759		SCE&G	525326		1,398.33		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	525326		-3,569.58		U
09/01/2015	INNI	I1606688		JOINT MUNICIPAL WATER AND S	525326		230.25		U
09/22/2015	INNI	I1608417		SCE&G	525326		1,262.52		U
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	525326		-1,492.77		U
10/02/2015	INNI	I1608953		JOINT MUNICIPAL WATER AND S	525326		386.51		U
10/31/2015	JE15	J1601491		A/R OUTSIDE AGENCIES - OCT	525326		-1,322.26		U
11/02/2015	INNI	I1611000		JOINT MUNICIPAL WATER AND S	525326		214.62		U
11/19/2015	INNI	I1613035		SCE&G	525326		702.90		U
11/24/2015	INNI	I1610355		SCE&G	525326		935.75		U
11/30/2015	JE15	J1601788		A/R OUTSIDE AGENCIES - NOV	525326		-917.52		U
12/01/2015	INNI	I1613065		JOINT MUNICIPAL WATER AND S	525326		209.41		U
12/21/2015	ICNI	I1614833		SCE&G	525326		-872.64		U
12/21/2015	INNI	I1614833		SCE&G	525326		872.64		U
12/21/2015	INNI	I1614833		SCE&G	525326		872.64		U
12/31/2015	JE15	J1602023		A/R OUTSIDE AGENCIES - DEC	525326		-1,082.05		U
01/04/2016	INNI	I1615313		JOINT MUNICIPAL WATER AND S	525326		235.46		U
01/22/2016	INNI	I1617070		SCE&G	525326		1,106.13		U
01/31/2016	JE15	J1602299		A/R OUTSIDE AGENCIES - JAN	525326		-1,341.59		U
ENDING BALANCE: Util / Children's Shelter					525326	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	2,788.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		48.50		U
08/06/2015	ISSU	U1600702		FLEET/ CHILDRENS SHELTER 93	525400		16.84		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		112.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		100.90		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		126.80		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		85.90		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		171.80		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		414.78		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		184.06		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		143.02		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,788.00	1,405.10	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	155,327.00	82,547.32	0.00	
GENERAL EXPENDITURES					OPERATING 07	9,354.00	6,409.59	61.53	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		322.88		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		909.78		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		909.78		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		909.78		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		909.78		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		909.78		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		909.78		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		909.78		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		909.78		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		909.78		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		909.78		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		909.78		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		998.77		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		998.77		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,328.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,328.00	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
PERSONAL SERVICES					06	155,327.00	94,875.32	0.00	
GENERAL OPERATING					07	9,354.00	6,409.59	61.53	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	135,802.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,274.38		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,247.97		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,174.88		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,247.97		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,247.96		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,247.97		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		4,106.02		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		4,247.96		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		4,247.96		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		4,247.97		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		4,220.22		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		4,143.74		U
12/22/2015	JE15	J1601790		PA 16-22	510100		11,994.97		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		3,572.77		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	9,501.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		5,358.45		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		5,730.59		U
				ENDING BALANCE: Salaries & Wages	510100	145,303.00	74,311.78	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		292.56		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		975.20		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		975.20		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		975.20		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		975.20		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		975.20		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		975.20		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		975.21		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		975.20		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		975.20		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		975.20		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		975.20		U
12/22/2015	JE15	J1601790		PA 16-22	510300		-11,994.97		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		975.20		U
				ENDING BALANCE: Part Time	510300	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,389.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		105.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		350.49		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		344.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		350.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		350.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		350.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		339.61		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		350.48		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		399.58		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		354.10		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		351.98		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		353.80		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		302.44		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		359.78		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		388.25		U
				ENDING BALANCE: FICA - Employer's Portion	511112	10,389.00	5,051.90	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	15,020.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		173.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		577.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		569.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		577.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		577.69		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		577.69		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		561.99		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		577.69		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		577.69		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		577.69		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		574.62		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		566.16		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		503.01		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		592.65		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		633.80		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	15,020.00	8,218.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		2,600.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		2,600.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		2,600.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,493.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		17.23		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		57.42		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		57.20		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		57.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		57.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		57.42		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		56.99		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		57.42		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		57.42		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		57.42		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		57.34		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		57.98		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		55.39		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		66.34		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		67.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,493.00	837.87	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,031.00			U
07/08/2015	ISSU	U1600138		VETERANS AFFAIRS	521000		30.60		U
07/08/2015	ISSU	U1600139		VETERANS AFFAIRS	521000		3.12		U
07/10/2015	ISSU	U1600192		VETERANS AFFAIRS	521000		17.79		U
07/13/2015	PORD	P1600619		ENCHANTED IRIS	521000			99.51	U
07/13/2015	PORD	P1600619		ENCHANTED IRIS	521000			57.78	U
07/21/2015	ISSU	U1600372		VETERANS AFFAIRS	521000		12.32		U

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				GF / County Ordinary	1000				
07/24/2015	ISSU	U1600476		PRINT SHOP	521000		16.75		U
08/06/2015	INEI	I1606820		ENCHANTED IRIS	521000		99.51		U
08/06/2015	INEI	I1606820		ENCHANTED IRIS	521000			-57.78	U
08/06/2015	INEI	I1606820		ENCHANTED IRIS	521000		57.78		U
08/06/2015	INEI	I1606820		ENCHANTED IRIS	521000			-99.51	U
08/10/2015	ISSU	U1600766		VETERANS AFFAIRS	521000		21.60		U
08/11/2015	PORD	P1601379		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
08/11/2015	PORD	P1601379		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
08/11/2015	PORD	P1601379		SMITH RUBBER STAMPS & SEALS	521000			12.31	U
08/12/2015	ISSU	U1600793		VETERANS AFFAIRS	521000		13.74		U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			3.19	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			3.19	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			3.19	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			3.19	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			12.83	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			13.36	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			6.20	U
08/24/2015	INEC	I1605397		STAPLES ADVANTAGE	521000			5.35	U
08/24/2015	INEC	I1605397		STAPLES ADVANTAGE	521000		-5.35		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		12.83		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-12.83	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		3.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-3.19	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		3.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-3.19	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-6.20	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		6.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-3.19	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		3.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-3.19	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		3.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		13.36		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-13.36	U
08/24/2015	INEI	I1605398		STAPLES ADVANTAGE	521000		8.54		U
08/24/2015	INEI	I1605398		STAPLES ADVANTAGE	521000			-8.54	U
08/26/2015	ISSU	U1601042		VETERANS AFFAIRS	521000		20.45		U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000		12.31		U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000			-12.31	U

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				GF / County Ordinary	1000				
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000		10.16		U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
09/22/2015	ISSU	U1601547		VETERANS AFFAIRS	521000		6.58		U
09/23/2015	PORD	P1601936		APPLIED DATA TECHNOLOGIES	521000			140.17	U
09/23/2015	PORD	P1601936		APPLIED DATA TECHNOLOGIES	521000			176.55	U
09/23/2015	PORD	P1601936		APPLIED DATA TECHNOLOGIES	521000			176.55	U
09/23/2015	PORD	P1601936		APPLIED DATA TECHNOLOGIES	521000			176.55	U
10/28/2015	ISSU	U1602204		VETERANS AFFAIRS	521000		11.77		U
10/28/2015	ISSU	U1602205		VETERANS AFFAIRS	521000		73.85		U
12/01/2015	ISSU	U1602717		VETERANS AFFAIRS	521000		5.04		U
12/01/2015	ISSU	U1602718		VETERANS AFFAIRS	521000		46.89		U
12/14/2015	INEI	I1614961		APPLIED DATA TECHNOLOGIES	521000		140.17		U
12/14/2015	INEI	I1614961		APPLIED DATA TECHNOLOGIES	521000			-140.17	U
12/14/2015	INEI	I1614961		APPLIED DATA TECHNOLOGIES	521000		176.55		U
12/14/2015	INEI	I1614961		APPLIED DATA TECHNOLOGIES	521000			-176.55	U
12/14/2015	INEI	I1614962		APPLIED DATA TECHNOLOGIES	521000		176.55		U
12/14/2015	INEI	I1614962		APPLIED DATA TECHNOLOGIES	521000			-176.55	U
12/14/2015	INEI	I1614963		APPLIED DATA TECHNOLOGIES	521000		176.55		U
12/14/2015	INEI	I1614963		APPLIED DATA TECHNOLOGIES	521000			-176.55	U
01/22/2016	ISSU	U1603570		VETERANS AFFAIRS	521000		9.02		U
01/22/2016	ISSU	U1603571		VETERANS AFFAIRS	521000		118.53		U
01/26/2016	PORD	P1603025		SMITH RUBBER STAMPS & SEALS	521000			34.24	U
01/26/2016	PORD	P1603025		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
ENDING BALANCE: Office Supplies					521000	2,031.00	1,310.81	38.52	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	2,324.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		153.66		U
08/26/2015	ISSU	U1601043		VETERANS AFFAIRS	521100		28.50		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		154.04		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		158.65		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		141.46		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		144.13		U
12/01/2015	ISSU	U1602719		VETERANS AFFAIRS	521100		47.11		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		121.19		U
01/22/2016	ISSU	U1603569		VETERANS AFFAIRS	521100		45.13		U
ENDING BALANCE: Duplicating					521100	2,324.00	993.87	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	11,248.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		2,812.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		2,812.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	11,248.00	5,624.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	215.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		178.51		U
ENDING BALANCE: Building Insurance					524000	215.00	178.51	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	573.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		579.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	579.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,197.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		99.28		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		99.28		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		99.28		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		99.28		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		99.28		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		99.28		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		99.28		U
ENDING BALANCE: Telephone					525000	1,197.00	694.96	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		33.75		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		E-mail Service Charges			525041	405.00	236.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	917.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		39.65		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		63.13		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		93.48		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		57.08		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		457.34		U
11/30/2015	JE15	J1601987		NOV 15 POSTAGE CORRECTION	525100		-382.00		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		82.18		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		55.94		U
ENDING BALANCE:		Postage			525100	917.00	466.80	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,198.00			U
08/31/2015	INNI	TR21585		SC ASSOCIATION OF COUNTY VE	525210		35.00		U
08/31/2015	INNI	TR21585A		LUNDEEN, JOHN EDWARD.	525210		644.98		U
10/09/2015	INNI	EX21585		LUNDEEN, JOHN EDWARD.	525210		108.28		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,198.00	788.26	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	135.00			U
07/01/2015	PORD	P1601380		SC ASSOCIATION OF COUNTY VE	525230			105.00	U
08/12/2015	INEI	I1602825		SC ASSOCIATION OF COUNTY VE	525230		105.00		U
08/12/2015	INEI	I1602825		SC ASSOCIATION OF COUNTY VE	525230			-105.00	U
01/08/2016	PORD	P1602860		NATIONAL ASSN OF COUNTY VET	525230			30.00	U
01/11/2016	INEI	I1613600		NATIONAL ASSN OF COUNTY VET	525230		30.00		U
01/11/2016	INEI	I1613600		NATIONAL ASSN OF COUNTY VET	525230			-30.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	135.00	135.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,620.00			U
07/27/2015	INNI	I1602073		LUNDEEN, JOHN EDWARD.	525240		68.42		U
08/24/2015	INNI	I1603618		LUNDEEN, JOHN EDWARD.	525240		89.70		U
09/28/2015	INNI	I1606169		LUNDEEN, JOHN EDWARD.	525240		163.88		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2015	INNI	I1608220		LUNDEEN, JOHN EDWARD.	525240		69.00		U
11/13/2015	INNI	I1609557		LUNDEEN, JOHN EDWARD.	525240		159.28		U
12/12/2015	INNI	I1612586		LUNDEEN, JOHN EDWARD.	525240		107.53		U
01/25/2016	INNI	I1614834		LUNDEEN, JOHN EDWARD.	525240		140.40		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,620.00	798.21	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	2,308.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		11.00		U
07/13/2015	INNI	I1602802		SCE&G	525385		280.68		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		15.66		U
08/07/2015	INNI	I1604669		SCE&G	525385		265.43		U
09/10/2015	INNI	I1606869		SCE&G	525385		242.55		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		12.72		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		14.43		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		14.43		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		14.43		U
10/15/2015	INNI	I1609508		SCE&G	525385		168.70		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-14.43		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-14.43		U
11/09/2015	INNI	I1611234		SCE&G	525385		135.30		U
11/09/2015	INNI	I1612027		TOWN OF LEXINGTON	525385		26.78		U
12/08/2015	INNI	I1613664		TOWN OF LEXINGTON	525385		25.63		U
12/09/2015	INNI	I1613673		SCE&G	525385		135.87		U
01/07/2016	INNI	I1615896		TOWN OF LEXINGTON	525385		20.92		U
01/11/2016	INNI	I1615327		SCE&G	525385		148.97		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	2,308.00	1,504.64	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
BEGINNING BALANCE: (1) Color Network Printer (F3)					5AG177	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG177	763.00			U
07/02/2015	REQP	R1600040		RHONDA PORTH	5AG177			761.84	U
07/02/2015	RCQP	R1600040		RHONDA PORTH	5AG177			-761.84	U
07/02/2015	REQP	R1600041		RHONDA PORTH	5AG177			761.84	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2015	POLQ	P1600520		HEWLETT PACKARD	5AG177			-761.84	U
07/08/2015	PORD	P1600520		HEWLETT PACKARD	5AG177			761.84	U
07/20/2015	INEI	I1601824		HEWLETT PACKARD	5AG177			-761.84	U
07/20/2015	INEI	I1601824		HEWLETT PACKARD	5AG177		640.93		U
ENDING BALANCE:			(1)	Color Network Printer (F3)	5AG177	763.00	640.93	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	203,405.00	106,620.51	0.00	
				GENERAL OPERATING	07	26,034.00	13,951.24	38.52	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		225.93		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		748.54		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		748.54		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		748.54		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		748.54		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		748.54		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		748.54		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		748.54		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		707.89		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		707.89		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		707.89		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		707.89		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		890.80		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		890.80		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,078.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,078.87	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
PERSONAL SERVICES					06	203,405.00	116,699.38	0.00	
GENERAL OPERATING					07	26,034.00	13,951.24	38.52	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534000	398,630.00			U
07/01/2015	PORD	P1602299		LEXINGTON/RICHLAND ALCOHOL	534000			298,974.00	U
07/01/2015	PORD	P1602299		LEXINGTON/RICHLAND ALCOHOL	534000			99,656.00	U
09/30/2015	INEI	I1609333		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2015	INEI	I1609333		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
12/31/2015	INEI	I1615590		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
12/31/2015	INEI	I1615590		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
ENDING BALANCE: Contributions					534000	398,630.00	199,314.54	199,315.46	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	398,630.00	199,314.54	199,315.46	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	83,832.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		967.29		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,224.31		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,224.30		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,224.31		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,224.31		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,224.31		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,224.31		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,224.31		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,224.31		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		3,224.31		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		3,224.31		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		3,224.31		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		3,224.31		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	4,908.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		3,558.26		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		3,558.26		U
ENDING BALANCE: Salaries & Wages					510100	88,740.00	46,775.52	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	45,040.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		276.87		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,122.01		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,308.66		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,350.45		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,192.89		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,518.86		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		2,078.35		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,711.47		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		2,433.18		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		2,220.30		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,974.53		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,918.96		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		3,466.12		U
01/01/2016	BD02	J1601994		ABT 16-145	510300	1,719.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		855.63		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,662.49		U
ENDING BALANCE: Part Time					510300	46,759.00	25,090.77	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,859.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		91.89		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		321.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		335.88		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		339.06		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		327.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		351.93		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		394.74		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		366.67		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		432.80		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		405.63		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		386.79		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		394.03		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		500.91		U
01/01/2016	BD02	J1601994		ABT 16-145	511112	44.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		321.66		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		387.21		U
				ENDING BALANCE: FICA - Employer's Portion	511112	9,903.00	5,357.82	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	14,253.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		137.61		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		480.70		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		501.35		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		505.98		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		488.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		524.59		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		586.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		545.89		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		625.72		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		602.18		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		575.00		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		568.84		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		739.97		U
01/01/2016	BD02	J1601994		ABT 16-145	511113	408.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		488.18		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		577.42		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	14,661.00	7,948.46	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,611.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		17.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		60.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		60.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		60.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		60.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		61.38		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		63.06		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		61.96		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		64.12		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		63.48		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		62.74		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		63.62		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		67.22		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		60.51		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		63.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,611.00	891.25	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520704	43.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	43.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	119.00			U
07/13/2015	PORD	P1600625		ENCHANTED IRIS	521000			24.61	U



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				GF / County Ordinary	1000				
07/13/2015	PORD	P1600625		ENCHANTED IRIS	521000			19.26	U
08/06/2015	INEI	I1606284		ENCHANTED IRIS	521000		24.61		U
08/06/2015	INEI	I1606284		ENCHANTED IRIS	521000			-24.61	U
08/06/2015	INEI	I1606284		ENCHANTED IRIS	521000			-19.26	U
08/06/2015	INEI	I1606284		ENCHANTED IRIS	521000		19.26		U
09/22/2015	ISSU	U1601540		MUSEUM	521000		2.19		U
10/30/2015	ISSU	U1602257		MUSEUM	521000		26.19		U
ENDING BALANCE: Office Supplies					521000	119.00	72.25	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	200.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		9.94		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		10.99		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		11.99		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		17.93		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		12.48		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		12.34		U
ENDING BALANCE: Duplicating					521100	200.00	75.67	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	316.00			U
10/30/2015	ISSU	U1602258		MUSEUM	521200		64.61		U
12/31/2015	ISSU	U1603179		MUSEUM	521200		23.65		U
ENDING BALANCE: Operating Supplies					521200	316.00	88.26	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	1,500.00			U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			100.00	U
08/27/2015	INNI	I1607886		PETTY CASH/FINANCE DEPARTME	522000		30.00		U
10/13/2015	BD02	J1601052		BAR 16-046	522000	17,000.00			U
10/13/2015	BD02	J1601052		BAR 16-046	522000	3,000.00			U
10/19/2015	PORD	P1602140		AQUA SEAL	522000			17,950.00	U
10/27/2015	INNI	CT35997		BATTERIES PLUS BULBS	522000		21.29		U
11/02/2015	INNI	CT36212		EPTING DISTRIBUTORS INC	522000		71.98		U
12/11/2015	INEI	I1614099		AQUA SEAL	522000		17,950.00		U
12/11/2015	INEI	I1614099		AQUA SEAL	522000			-17,950.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	21,500.00	18,073.27	100.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:					Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00
ENDING BALANCE:					Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00
BEGINNING BALANCE:					Building Insurance	524000	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,639.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,903.28		U
ENDING BALANCE:					Building Insurance	524000	3,639.00	2,903.28	0.00
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	573.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		567.50		U
ENDING BALANCE:					General Tort Liability Insurance	524201	573.00	567.50	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,224.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		158.27		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		158.27		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		158.27		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		158.27		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		158.27		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		158.27		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		158.72		U
ENDING BALANCE:					Telephone	525000	2,224.00	1,108.34	0.00
BEGINNING BALANCE:					WAN Service Charges	525004	0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	1,500.00			U
07/01/2015	INEI	I1601219		TIME WARNER CABLE	525004		124.85		U
07/01/2015	INEI	I1601219		TIME WARNER CABLE	525004			-124.85	U
07/01/2015	PORD	P1600748		TIME WARNER CABLE	525004			1,498.20	U
08/01/2015	INEI	I1602932		TIME WARNER CABLE	525004		124.85		U
08/01/2015	INEI	I1602932		TIME WARNER CABLE	525004			-124.85	U
09/01/2015	INEI	I1604375		TIME WARNER CABLE	525004		124.85		U
09/01/2015	INEI	I1604375		TIME WARNER CABLE	525004			-124.85	U
10/01/2015	INEI	I1608484		TIME WARNER CABLE	525004		124.85		U
10/01/2015	INEI	I1608484		TIME WARNER CABLE	525004			-124.85	U
11/01/2015	INEI	I1611125		TIME WARNER CABLE	525004		124.85		U

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				GF / County Ordinary	1000				
11/01/2015	INEI	I1611125		TIME WARNER CABLE	525004			-124.85	U
12/01/2015	INEI	I1611685		TIME WARNER CABLE	525004		124.85		U
12/01/2015	INEI	I1611685		TIME WARNER CABLE	525004			-124.85	U
01/01/2016	INEI	I1614483		TIME WARNER CABLE	525004		126.72		U
01/01/2016	INEI	I1614483		TIME WARNER CABLE	525004			-126.72	U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	875.82	622.38	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	74.00			U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		12.75		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		19.89		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		1.46		U
ENDING BALANCE: Postage					525100	74.00	34.10	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	800.00			U
01/04/2016	INNI	TR22791		CONFEDERATION OF SC LOCAL H	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	800.00	150.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	240.00			U
07/01/2015	PORD	P1600515		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
07/13/2015	INEI	I1600928		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
07/13/2015	INEI	I1600928		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
11/01/2015	PORD	P1602404		AMERICAN ASSOCIATION FOR ST	525230			115.00	U

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				GF / County Ordinary	1000				
11/24/2015	INEI	I1610454		AMERICAN ASSOCIATION FOR ST	525230		115.00		U
11/24/2015	INEI	I1610454		AMERICAN ASSOCIATION FOR ST	525230			-115.00	U
12/21/2015	PORD	P1602730		SC FEDERATION OF MUSEUMS	525230			50.00	U
12/29/2015	INEI	I1612851		SC FEDERATION OF MUSEUMS	525230		50.00		U
12/29/2015	INEI	I1612851		SC FEDERATION OF MUSEUMS	525230			-50.00	U
01/01/2016	PORD	P1603105		CONFEDERATION OF SC LOCAL H	525230			30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	240.00	210.00	30.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	722.00			U
07/30/2015	INNI	I1602307		FENNELL, JAMES R.	525240		73.03		U
09/30/2015	INNI	I1606972		FENNELL, JAMES R.	525240		167.33		U
10/26/2015	INNI	I1608569		FENNELL, JAMES R.	525240		23.58		U
11/30/2015	INNI	I1611206		FENNELL, JAMES R.	525240		43.70		U
12/09/2015	INNI	I1613033		FENNELL, JAMES R.	525240		36.80		U
01/27/2016	INNI	I1615813		FENNELL, JAMES R.	525240		93.96		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	722.00	438.40	0.00	
BEGINNING BALANCE: Util / Museum Building					525304	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525304	18,803.00			U
07/08/2015	INNI	I1602734		TOWN OF LEXINGTON	525304		34.53		U
07/09/2015	INNI	I1602719		TOWN OF LEXINGTON	525304		32.90		U
07/09/2015	INNI	I1602733		TOWN OF LEXINGTON	525304		55.46		U
07/09/2015	INNI	I1602750		TOWN OF LEXINGTON	525304		62.73		U
07/13/2015	INNI	I1602802		SCE&G	525304		894.89		U
07/13/2015	INNI	I1602802		SCE&G	525304		152.13		U
07/13/2015	INNI	I1602802		SCE&G	525304		214.88		U
07/13/2015	INNI	I1602802		SCE&G	525304		370.62		U
07/13/2015	INNI	I1602802		SCE&G	525304		466.76		U
08/07/2015	INNI	I1604669		SCE&G	525304		207.40		U
08/07/2015	INNI	I1604669		SCE&G	525304		781.22		U
08/07/2015	INNI	I1604669		SCE&G	525304		143.93		U
08/07/2015	INNI	I1604669		SCE&G	525304		437.00		U
08/07/2015	INNI	I1604669		SCE&G	525304		344.90		U
08/10/2015	INNI	I1604651		TOWN OF LEXINGTON	525304		58.38		U
08/10/2015	INNI	I1604654		TOWN OF LEXINGTON	525304		34.64		U
08/10/2015	INNI	I1604662		TOWN OF LEXINGTON	525304		49.61		U
08/10/2015	INNI	I1604663		TOWN OF LEXINGTON	525304		33.65		U

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				GF / County Ordinary	1000				
09/09/2015	INNI	I1607245		TOWN OF LEXINGTON	525304		31.05		U
09/10/2015	INNI	I1606869		SCE&G	525304		339.36		U
09/10/2015	INNI	I1606869		SCE&G	525304		108.73		U
09/10/2015	INNI	I1606869		SCE&G	525304		543.55		U
09/10/2015	INNI	I1606869		SCE&G	525304		257.27		U
09/10/2015	INNI	I1606869		SCE&G	525304		143.49		U
09/10/2015	INNI	I1607236		TOWN OF LEXINGTON	525304		32.03		U
09/10/2015	INNI	I1607244		TOWN OF LEXINGTON	525304		35.70		U
09/12/2015	INNI	I1607232		TOWN OF LEXINGTON	525304		74.05		U
10/12/2015	INNI	I1609209		TOWN OF LEXINGTON	525304		48.79		U
10/13/2015	INNI	I1609232		TOWN OF LEXINGTON	525304		35.52		U
10/13/2015	INNI	I1609244		TOWN OF LEXINGTON	525304		22.89		U
10/13/2015	INNI	I1609246		TOWN OF LEXINGTON	525304		31.91		U
10/15/2015	INNI	I1609508		SCE&G	525304		143.48		U
10/15/2015	INNI	I1609508		SCE&G	525304		67.99		U
10/15/2015	INNI	I1609508		SCE&G	525304		64.46		U
10/15/2015	INNI	I1609508		SCE&G	525304		184.71		U
10/15/2015	INNI	I1609508		SCE&G	525304		169.48		U
11/09/2015	INNI	I1611234		SCE&G	525304		72.10		U
11/09/2015	INNI	I1611234		SCE&G	525304		108.75		U
11/09/2015	INNI	I1611234		SCE&G	525304		45.33		U
11/09/2015	INNI	I1611234		SCE&G	525304		144.19		U
11/09/2015	INNI	I1611234		SCE&G	525304		126.42		U
11/10/2015	INNI	I1611297		TOWN OF LEXINGTON	525304		35.52		U
11/10/2015	INNI	I1611307		TOWN OF LEXINGTON	525304		36.27		U
11/10/2015	INNI	I1611333		TOWN OF LEXINGTON	525304		23.26		U
11/12/2015	INNI	I1611343		TOWN OF LEXINGTON	525304		49.67		U
12/09/2015	INNI	I1613650		TOWN OF LEXINGTON	525304		35.52		U
12/09/2015	INNI	I1613659		TOWN OF LEXINGTON	525304		35.70		U
12/09/2015	INNI	I1613660		TOWN OF LEXINGTON	525304		33.65		U
12/09/2015	INNI	I1613673		SCE&G	525304		377.02		U
12/09/2015	INNI	I1613673		SCE&G	525304		54.36		U
12/09/2015	INNI	I1613673		SCE&G	525304		216.49		U
12/09/2015	INNI	I1613673		SCE&G	525304		274.69		U
12/09/2015	INNI	I1613673		SCE&G	525304		150.24		U
12/15/2015	INNI	I1613647		TOWN OF LEXINGTON	525304		48.79		U
01/11/2016	INNI	I1615327		SCE&G	525304		498.07		U
01/11/2016	INNI	I1615327		SCE&G	525304		181.10		U
01/11/2016	INNI	I1615327		SCE&G	525304		67.15		U
01/11/2016	INNI	I1615327		SCE&G	525304		356.46		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/11/2016	INNI	I1615327		SCE&G	525304		258.63		U
01/11/2016	INNI	I1615888		TOWN OF LEXINGTON	525304		33.78		U
01/11/2016	INNI	I1615893		TOWN OF LEXINGTON	525304		23.26		U
01/11/2016	INNI	I1615894		TOWN OF LEXINGTON	525304		34.53		U
ENDING BALANCE: Util / Museum Building					525304	18,803.00	10,031.04	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	177,274.00	95,163.82	0.00	
				GENERAL OPERATING	07	50,996.00	34,769.68	752.38	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		125.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		418.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		418.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		418.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		418.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		418.46		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		418.46		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		418.46		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	519120		418.46		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	519120		418.46		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	519120		418.46		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	519120		418.46		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	519120		418.46		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	519120		418.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,565.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,565.52	0.00	
TOTAL ORGANIZATION: 171700 Museum									
PERSONAL SERVICES					06	177,274.00	100,729.34	0.00	
GENERAL OPERATING					07	50,996.00	34,769.68	752.38	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	60,128.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		644.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,312.61		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,312.62		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,312.61		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,926.90		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,312.61		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,312.62		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		1,318.11		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,318.12		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		1,318.12		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		1,318.11		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		2,302.22		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		2,302.24		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		2,447.84		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		2,447.84		U
ENDING BALANCE: Salaries & Wages					510100	60,128.00	28,906.63	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	6,864.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		160.00		U
01/01/2016	BD02	J1601994		ABT 16-145	510300	274.00			U
ENDING BALANCE: Part Time					510300	7,138.00	160.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,125.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511112		45.87		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511112		164.65		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511112		164.65		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511112		164.65		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511112		147.38		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		164.65		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		164.65		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		94.06		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		100.83		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		94.07		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		94.06		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		167.68		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		163.85		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		171.61		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		171.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,125.00	2,074.25	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,409.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511113		71.24		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511113		255.77		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		255.77		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		255.77		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		230.81		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		255.77		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		255.77		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		145.78		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		145.78		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		145.78		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		145.78		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		254.62		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		254.62		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		270.73		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		270.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,409.00	3,214.72	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	5,373.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		42.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		150.26		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		150.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		150.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		126.50		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		150.26		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		150.26		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		105.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		105.71		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		105.71		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		105.71		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		152.93		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		149.80		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		160.50		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		160.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,373.00	1,967.23	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	700.00			U
07/10/2015	PORD	P1600577		U S INK AND TONER INC	521000			219.18	U
07/15/2015	INEI	I1602598		U S INK AND TONER INC	521000			-219.18	U
07/15/2015	INEI	I1602598		U S INK AND TONER INC	521000		219.18		U
09/10/2015	ISSU	U1601308		PW VECTOR CONTROL	521000		81.75		U
09/11/2015	ISSC	U1601325		PW VECTOR	521000		-72.88		U
09/11/2015	ISSU	U1601326		PW- VECTOR	521000		58.72		U
09/22/2015	ISSU	U1601543		PW- VECTOR CONTROL	521000		17.87		U
ENDING BALANCE: Office Supplies					521000	700.00	304.64	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	8,000.00			U
07/01/2015	PORD	P1600948		LOWES	521200			100.00	U
07/01/2015	PORD	P1600948		LOWES	521200			200.00	U
09/10/2015	ISSU	U1601309		PW- VECTOR CONTROL	521200		46.86		U
10/01/2015	INEI	I1607822		LOWES	521200		123.95		U
10/01/2015	INEI	I1607822		LOWES	521200			-123.95	U
01/15/2016	ISSU	U1603446		PW / VECTOR CONTROL	521200		78.87		U
				ENDING BALANCE: Operating Supplies	521200	8,000.00	249.68	176.05	
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	300.00			U
08/24/2015	INNI	CT35792		LOWES	522000		56.92		U
				ENDING BALANCE: Building Repairs & Maintenance	522000	300.00	56.92	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,500.00			U
09/04/2015	ISSU	U1601220		pw vector control	522300		6.57		U
10/21/2015	ISSU	U1602070		FLEET / VECTOR CNTRL CNTY	522300		0.82		U
10/23/2015	REQP	R1600396		RODNEY PIMENTAL	522300			322.00	U
10/23/2015	POLQ	P1602203		FRANKS DISCOUNT TIRE	522300			-322.00	U
10/23/2015	PORD	P1602203		FRANKS DISCOUNT TIRE	522300			322.00	U
10/27/2015	INEI	I1609605		FRANKS DISCOUNT TIRE	522300		322.00		U
10/27/2015	INEI	I1609605		FRANKS DISCOUNT TIRE	522300			-322.00	U
11/18/2015	ISSU	U1602553		FLEET / VECTOR CONTROL CNT	522300		96.07		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	2,500.00	425.46	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	373.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		296.78		U
				ENDING BALANCE: Building Insurance	524000	373.00	296.78	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
				ENDING BALANCE: Vehicle Insurance	524100	1,638.00	1,590.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	46.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	495.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		39.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		39.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		39.07		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		39.07		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		39.07		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		39.07		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	495.00	273.49	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	480.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		18.95		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-18.95	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			480.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			480.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-480.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		18.95		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-18.95	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		18.95		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-18.95	U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006		18.95		U
12/01/2015	INEI	I1612116		INTOUCH GPS LLC	525006			-18.95	U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006		18.95		U
01/01/2016	INEI	I1614436		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	480.00	132.65	347.35	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	864.00			U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525020			432.00	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020		34.04		U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020			-34.04	U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020		34.10		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020			-34.10	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020		34.10		U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020			-34.10	U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020		34.08		U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020			-34.08	U
11/23/2015	INEI	I1613557		VERIZON WIRELESS	525020		34.08		U
11/23/2015	INEI	I1613557		VERIZON WIRELESS	525020			-34.08	U
12/23/2015	INEI	I1615050		VERIZON WIRELESS	525020		34.08		U
12/23/2015	INEI	I1615050		VERIZON WIRELESS	525020			-34.08	U
01/23/2016	INEI	I1616299		VERIZON WIRELESS	525020		34.20		U
01/23/2016	INEI	I1616299		VERIZON WIRELESS	525020			-34.20	U
ENDING BALANCE: Pagers and Cell Phones					525020	864.00	238.68	193.32	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	168.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	168.00	60.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	350.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	220.00			U
08/26/2015	INNI	CR16147		SC DEPT OF HEALTH AND ENVIR	525230		100.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2015	INNI	CR16183		PEST MANAGEMENT PROFESSIONA	525230		55.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	155.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525357	1,410.00			U
07/12/2015	INNI	I1601439		MID CAROLINA ELECTRIC CO	525357		142.64		U
08/12/2015	INNI	I1603494		MID CAROLINA ELECTRIC CO	525357		165.70		U
09/12/2015	INNI	I1605924		MID CAROLINA ELECTRIC CO	525357		162.53		U
10/12/2015	INNI	I1608216		MID CAROLINA ELECTRIC CO	525357		129.37		U
11/11/2015	INNI	I1610387		MID CAROLINA ELECTRIC CO	525357		119.51		U
12/11/2015	INNI	I1612668		MID CAROLINA ELECTRIC CO	525357		141.36		U
01/11/2016	INNI	I1614816		MID CAROLINA ELECTRIC CO	525357		152.20		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,410.00	1,013.31	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	2,880.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		3.25		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		111.20		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		88.70		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		51.20		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		74.50		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		36.90		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		319.83		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		55.90		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		76.43		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,880.00	817.91	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	400.00			U
07/01/2015	PORD	P1601025		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	250.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	200.00			U
ENDING BALANCE: Minor Software					540010	200.00	0.00	0.00	
BEGINNING BALANCE: (2) 1/2 Ton Pickups - Repl.					5AG178	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG178	42,000.00			U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			9,171.42	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			29,292.58	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			796.00	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			738.00	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			880.00	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			196.00	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			900.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			900.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			738.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			196.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			880.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			778.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			29,292.58	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			9,171.42	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-738.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-900.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-196.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-880.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-778.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-29,292.58	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-9,171.42	U
ENDING BALANCE: (2) 1/2 Ton Pickups - Repl.					5AG178	42,000.00	0.00	41,974.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	100,773.00	45,422.83	0.00	
				GENERAL OPERATING	07	63,475.00	5,661.27	42,940.72	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		112.10		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		407.64		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		407.64		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		407.64		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		407.64		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		407.64		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		407.64		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		203.82		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		203.82		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		203.82		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		407.64		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		407.64		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		407.64		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,799.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,799.96	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	100,773.00	50,222.79	0.00	
GENERAL EXPENDITURES					OPERATING 07	63,475.00	5,661.27	42,940.72	



COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	55,607.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		274.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		913.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		913.81		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		913.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		913.81		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		913.81		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,143.62		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,143.62		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,143.62		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		2,143.62		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		2,143.62		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		2,143.62		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		2,143.62		U
01/01/2016	BD02	J1601994		ABT 16-145	510100	1,105.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		2,672.43		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		2,672.43		U
				ENDING BALANCE: Salaries & Wages	510100	56,712.00	25,193.39	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,254.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511112		18.56		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511112		61.84		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511112		61.84		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511112		61.85		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511112		61.84		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		61.84		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		155.40		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		155.40		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		163.97		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		155.41		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		155.39		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		159.22		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		155.41		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		195.85		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		195.85		U
				ENDING BALANCE: FICA - Employer's Portion	511112	4,254.00	1,819.67	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,150.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		30.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		101.07		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		101.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		101.07		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		101.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		101.07		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		237.09		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		237.09		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		237.09		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		237.09		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		237.09		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		237.09		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		237.09		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		295.57		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		295.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,150.00	2,786.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	167.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		0.83		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2.74		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		6.43		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		6.43		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		6.43		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		6.43		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		6.43		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		6.58		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		6.43		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		8.01		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		8.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	167.00	75.71	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	46.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	863.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	863.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	82,883.00	38,975.21	0.00	
				GENERAL OPERATING	07	910.00	46.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		63.00		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		209.99		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		209.99		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		209.99		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		209.99		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		209.99		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		219.31		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		219.31		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		219.31		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		219.31		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		219.31		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		219.31		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		219.31		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		219.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,867.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,867.43	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
PERSONAL SERVICES					06	82,883.00	41,842.64	0.00	
GENERAL OPERATING					07	910.00	46.00	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	257.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		183.92		U
ENDING BALANCE: Building Insurance					524000	257.00	183.92	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525353	2,954.00			U
07/13/2015	INNI	I1602802		SCE&G	525353		325.43		U
08/07/2015	INNI	I1604669		SCE&G	525353		325.43		U
09/10/2015	INNI	I1606869		SCE&G	525353		266.26		U
10/15/2015	INNI	I1609508		SCE&G	525353		171.85		U
11/09/2015	INNI	I1611234		SCE&G	525353		137.73		U
12/09/2015	INNI	I1613673		SCE&G	525353		182.29		U
01/11/2016	INNI	I1615327		SCE&G	525353		241.70		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,954.00	1,650.69	0.00	
BEGINNING BALANCE: RTA Contribution					534052	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534052	120,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	534052	33,884.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534052			12,500.00	U
07/01/2015	PORD	P1600989		CENTRAL MIDLANDS REGIONAL T	534052			98,400.00	U
07/08/2015	INEI	I1602939		CENTRAL MIDLANDS REGIONAL T	534052		6,141.43		U
07/08/2015	INEI	I1602939		CENTRAL MIDLANDS REGIONAL T	534052			-6,141.43	U
08/12/2015	INEI	I1604367		CENTRAL MIDLANDS REGIONAL T	534052		7,088.21		U
08/12/2015	INEI	I1604367		CENTRAL MIDLANDS REGIONAL T	534052			-7,088.21	U
09/10/2015	INEI	I1606581		CENTRAL MIDLANDS REGIONAL T	534052		7,074.29		U
09/10/2015	INEI	I1606581		CENTRAL MIDLANDS REGIONAL T	534052			-7,074.29	U
10/13/2015	INEI	I1608438		CENTRAL MIDLANDS REGIONAL T	534052		10,274.82		U
10/13/2015	INEI	I1608438		CENTRAL MIDLANDS REGIONAL T	534052			-10,274.82	U
11/04/2015	INEI	I1610008		CENTRAL MIDLANDS REGIONAL T	534052		6,865.43		U
11/04/2015	INEI	I1610008		CENTRAL MIDLANDS REGIONAL T	534052			-6,865.43	U
12/10/2015	INEI	I1612707		CENTRAL MIDLANDS REGIONAL T	534052		6,962.91		U
12/10/2015	INEI	I1612707		CENTRAL MIDLANDS REGIONAL T	534052			-6,962.91	U
01/05/2016	INEI	I1615068		CENTRAL MIDLANDS REGIONAL T	534052		6,893.28		U
01/05/2016	INEI	I1615068		CENTRAL MIDLANDS REGIONAL T	534052			-6,893.28	U
01/31/2016	JE15	J1602268		JAN 2016 BUDGETARY REIMBURS	534052		-2,963.85		U
ENDING BALANCE: RTA Contribution					534052	153,884.00	48,336.52	59,599.63	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES	OPERATING 07	157,095.00	50,171.13	59,599.63	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	15,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	520103	16,309.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520103			1,996.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			576.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			1,428.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			1,500.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			1,249.92	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			4,125.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			525.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			1,120.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			101.65	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			290.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			2,625.00	U
07/21/2015	INEI	I1604328		WEED WACKERS LAWN CARE	520103			-2,625.00	U
07/21/2015	INEI	I1604328		WEED WACKERS LAWN CARE	520103		2,625.00		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		125.00		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-104.16	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		104.16		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-238.00	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		238.00		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-96.00	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		96.00		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-125.00	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-20.83	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		20.83		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-345.00	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		345.00		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-43.75	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		43.75		U
07/31/2015	INEI	I1607638		PONYHILL NURSERY AND LANDSC	520103			-1,996.00	U
07/31/2015	INEI	I1607638		PONYHILL NURSERY AND LANDSC	520103		1,996.00		U
08/25/2015	CORD	P1601184		WEED WACKERS LAWN CARE	520103			1,640.00	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-238.00	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		104.16		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-104.16	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-125.00	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-20.83	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		20.83		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-345.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		345.00		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-43.75	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		43.75		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		238.00		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-96.00	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		96.00		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		125.00		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		96.00		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-96.00	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		238.00		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-238.00	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		104.16		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-104.16	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		125.00		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-125.00	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		43.75		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-43.75	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		345.00		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-345.00	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		20.83		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-20.83	U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103		104.16		U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103			-238.00	U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103		238.00		U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103			-96.00	U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103		96.00		U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103			-104.16	U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103		125.00		U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103			-345.00	U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103			-125.00	U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103		43.75		U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103			-43.75	U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103		345.00		U
11/13/2015	INEI	I1611582		WEED WACKERS LAWN CARE	520103		4,125.00		U
11/13/2015	INEI	I1611582		WEED WACKERS LAWN CARE	520103			-4,125.00	U
11/30/2015	INEI	I1612556		WEED WACKERS LAWN CARE	520103		43.75		U
11/30/2015	INEI	I1612556		WEED WACKERS LAWN CARE	520103			-125.00	U
11/30/2015	INEI	I1612556		WEED WACKERS LAWN CARE	520103		125.00		U
11/30/2015	INEI	I1612556		WEED WACKERS LAWN CARE	520103			-104.16	U
11/30/2015	INEI	I1612556		WEED WACKERS LAWN CARE	520103		104.16		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
11/30/2015	INEI	I1612556		WEED WACKERS LAWN CARE	520103			-43.75	U
11/30/2015	INEI	I1612556		WEED WACKERS LAWN CARE	520103			-345.00	U
11/30/2015	INEI	I1612556		WEED WACKERS LAWN CARE	520103		345.00		U
12/31/2015	INEI	I1616187		WEED WACKERS LAWN CARE	520103		104.16		U
12/31/2015	INEI	I1616187		WEED WACKERS LAWN CARE	520103			-104.16	U
12/31/2015	INEI	I1616187		WEED WACKERS LAWN CARE	520103			-145.00	U
12/31/2015	INEI	I1616187		WEED WACKERS LAWN CARE	520103		145.00		U
12/31/2015	INEI	I1616187		WEED WACKERS LAWN CARE	520103			-345.00	U
12/31/2015	INEI	I1616187		WEED WACKERS LAWN CARE	520103		345.00		U
12/31/2015	INEI	I1616187		WEED WACKERS LAWN CARE	520103			-43.75	U
12/31/2015	INEI	I1616187		WEED WACKERS LAWN CARE	520103		43.75		U
12/31/2015	INEI	I1616187		WEED WACKERS LAWN CARE	520103			-125.00	U
12/31/2015	INEI	I1616187		WEED WACKERS LAWN CARE	520103		125.00		U
01/31/2016	INEI	I1617323		WEED WACKERS LAWN CARE	520103		345.00		U
01/31/2016	INEI	I1617323		WEED WACKERS LAWN CARE	520103		43.75		U
01/31/2016	INEI	I1617323		WEED WACKERS LAWN CARE	520103			-125.00	U
01/31/2016	INEI	I1617323		WEED WACKERS LAWN CARE	520103		125.00		U
01/31/2016	INEI	I1617323		WEED WACKERS LAWN CARE	520103			-104.16	U
01/31/2016	INEI	I1617323		WEED WACKERS LAWN CARE	520103		104.16		U
01/31/2016	INEI	I1617323		WEED WACKERS LAWN CARE	520103			-43.75	U
01/31/2016	INEI	I1617323		WEED WACKERS LAWN CARE	520103			-345.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	31,309.00	14,614.86	2,561.71	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525302	10,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525302	70,619.00			U
07/23/2015	INNI	I1603475		SCE&G	525302		46.87		U
07/23/2015	INNI	I1603475		SCE&G	525302		39.47		U
08/21/2015	INNI	I1605759		SCE&G	525302		46.17		U
08/21/2015	INNI	I1605759		SCE&G	525302		31.23		U
09/22/2015	INNI	I1608417		SCE&G	525302		46.03		U
09/22/2015	INNI	I1608417		SCE&G	525302		32.35		U
11/19/2015	INNI	I1613035		SCE&G	525302		47.33		U
11/19/2015	INNI	I1613035		SCE&G	525302		32.99		U
11/24/2015	INNI	I1610355		SCE&G	525302		45.74		U
11/24/2015	INNI	I1610355		SCE&G	525302		32.41		U
12/21/2015	ICNI	I1614833		SCE&G	525302		-44.74		U
12/21/2015	ICNI	I1614833		SCE&G	525302		-32.41		U
12/21/2015	INNI	I1614833		SCE&G	525302		44.74		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
12/21/2015	INNI	I1614833		SCE&G	525302		32.41		U
12/21/2015	INNI	I1614833		SCE&G	525302		44.74		U
12/21/2015	INNI	I1614833		SCE&G	525302		32.41		U
01/22/2016	INNI	I1617070		SCE&G	525302		46.75		U
01/22/2016	INNI	I1617070		SCE&G	525302		32.41		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	80,619.00	556.90	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	40,000.00			U
ENDING BALANCE: Contingency					529903	40,000.00	0.00	0.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537010	128,370.00			U
ENDING BALANCE: Certified Sites Program					537010	128,370.00	0.00	0.00	
BEGINNING BALANCE: Site Improvements Program					537011	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537011	73,887.00			U
ENDING BALANCE: Site Improvements Program					537011	73,887.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
GENERAL EXPENDITURES					OPERATING 07	354,185.00	15,171.76	2,561.71	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	826,935.00			U
11/23/2015	BD02	J1601472		BAR 16-069	549904	-54,334.00			U
01/12/2016	BD02	J1601835		BAR 16-077	549904	322,714.00			U
ENDING BALANCE: Capital Contingency					549904	1,095,315.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Roadway Imp					5A9499	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A9499	108,122.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			102,982.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			1,500.00	U
ENDING BALANCE: B/L Industrial Park - Roadway Imp					5A9499	108,122.00	0.00	108,122.00	
BEGINNING BALANCE: B/L Industrial Park - Master Plan					5A9500	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
ENDING BALANCE: B/L Industrial Park - Master Plan					5A9500	0.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A9501	7,500.00			U
ENDING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	7,500.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Site Improve					5A9503	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A9503	2,932.00			U
ENDING BALANCE: B/L Industrial Park - Site Improve					5A9503	2,932.00	0.00	0.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:		B/L Industrial Park - Contingency			5A9508	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A9508	11,100.00			U
ENDING BALANCE:		B/L Industrial Park - Contingency			5A9508	11,100.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			5AC605	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC605	28,140.00			U
ENDING BALANCE:		Capital Contingency			5AC605	28,140.00	0.00	0.00	
BEGINNING BALANCE:		Construction (Cul De Sac-Proj. Caro			5AC606	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC606	289,360.00			U
ENDING BALANCE:		Construction (Cul De Sac-Proj. Caro			5AC606	289,360.00	0.00	0.00	
BEGINNING BALANCE:		Engineering Cost			5AC607	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC607	57,500.00			U
ENDING BALANCE:		Engineering Cost			5AC607	57,500.00	0.00	0.00	
BEGINNING BALANCE:		Mitigation Construction Plans			5AC610	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC610	24,950.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC610			24,950.00	U
08/31/2015	INEI	I1605389		ALLIANCE CONSULTING ENGINEE	5AC610		2,000.00		U
08/31/2015	INEI	I1605389		ALLIANCE CONSULTING ENGINEE	5AC610			-2,000.00	U
09/30/2015	INEI	I1607530		ALLIANCE CONSULTING ENGINEE	5AC610		3,000.00		U
09/30/2015	INEI	I1607530		ALLIANCE CONSULTING ENGINEE	5AC610			-3,000.00	U
ENDING BALANCE:		Mitigation Construction Plans			5AC610	24,950.00	5,000.00	19,950.00	
BEGINNING BALANCE:		Mitigation			5AC611	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC611	200.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC611			200.00	U
ENDING BALANCE:		Mitigation			5AC611	200.00	0.00	200.00	
BEGINNING BALANCE:		Permitting			5AC612	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC612	7,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC612			7,500.00	U
ENDING BALANCE:		Permitting			5AC612	7,500.00	0.00	7,500.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:		B/L Phase 1: Water Eng & Design			5AD726	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD726	250.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD726			250.00	U
ENDING BALANCE:		B/L Phase 1: Water Eng & Design			5AD726	250.00	0.00	250.00	
BEGINNING BALANCE:		B/L Phase 1: Wastewater Eng& Design			5AD727	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD727	250.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD727			250.00	U
ENDING BALANCE:		B/L Phase 1: Wastewater Eng& Design			5AD727	250.00	0.00	250.00	
BEGINNING BALANCE:		Development of Mitigation Plan			5AF361	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF361	12,500.00			U
ENDING BALANCE:		Development of Mitigation Plan			5AF361	12,500.00	0.00	0.00	
BEGINNING BALANCE:		Baseline Data Collection			5AF362	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF362	6,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF362			1,000.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AF362			-1,000.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AF362		1,000.00		U
ENDING BALANCE:		Baseline Data Collection			5AF362	6,000.00	1,000.00	0.00	
BEGINNING BALANCE:		Final Mitigation Plan			5AF363	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF363	15,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF363			3,000.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AF363		2,500.00		U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AF363			-2,500.00	U
10/31/2015	INEI	I1610503		ALLIANCE CONSULTING ENGINEE	5AF363		500.00		U
10/31/2015	INEI	I1610503		ALLIANCE CONSULTING ENGINEE	5AF363			-500.00	U
ENDING BALANCE:		Final Mitigation Plan			5AF363	15,500.00	3,000.00	0.00	
BEGINNING BALANCE:		Construction			5AF364	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF364	120,000.00			U
ENDING BALANCE:		Construction			5AF364	120,000.00	0.00	0.00	

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				Rural Development Act	2001				
				BEGINNING BALANCE: Construction Oversight	5AF365	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF365	10,000.00			U
				ENDING BALANCE: Construction Oversight	5AF365	10,000.00	0.00	0.00	
				BEGINNING BALANCE: Post Construction Monitoring	5AF366	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF366	120,000.00			U
				ENDING BALANCE: Post Construction Monitoring	5AF366	120,000.00	0.00	0.00	
				BEGINNING BALANCE: Project Management	5AF367	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF367	10,000.00			U
				ENDING BALANCE: Project Management	5AF367	10,000.00	0.00	0.00	
				BEGINNING BALANCE: Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF368	50,000.00			U
				ENDING BALANCE: Annual Maintenance Activities	5AF368	50,000.00	0.00	0.00	
				BEGINNING BALANCE: Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF369	65,000.00			U
				ENDING BALANCE: Long Term Monitoring	5AF369	65,000.00	0.00	0.00	
				BEGINNING BALANCE: Land Purchase (B/L Indust Park Ent)	5AG398	0.00	0.00	0.00	
11/23/2015	BD02	J1601472		BAR 16-069	5AG398	52,534.00			U
11/23/2015	INNI	CR16333		DAVIS FRAWLEY LLC	5AG398		52,533.05		U
				ENDING BALANCE: Land Purchase (B/L Indust Park Ent)	5AG398	52,534.00	52,533.05	0.00	
				BEGINNING BALANCE: Land Purchase (B/L Indust Park Ent)	5AG399	0.00	0.00	0.00	
11/23/2015	BD02	J1601472		BAR 16-069	5AG399	48,880.00			U
11/23/2015	INNI	CR16333		DAVIS FRAWLEY LLC	5AG399		48,880.00		U
				ENDING BALANCE: Land Purchase (B/L Indust Park Ent)	5AG399	48,880.00	48,880.00	0.00	
				BEGINNING BALANCE: Legal Costs (B/L Indust Park Ent)	5AG400	0.00	0.00	0.00	
11/23/2015	BD02	J1601472		BAR 16-069	5AG400	1,800.00			U
11/23/2015	INNI	CR16333		DAVIS FRAWLEY LLC	5AG400		1,800.00		U

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				Rural Development Act	2001				
ENDING BALANCE:				Legal Costs (B/L Indust Park Ent)	5AG400	1,800.00	1,800.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	814506	378,511.00			U
01/12/2016	BD02	J1601835		BAR 16-077	814506	100,000.00			U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	478,511.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Chapin Technology Park	814516	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	814516	157,769.00			U
12/21/2015	J099	J1601756		TAN 1612-18	814516		62,700.00		U
ENDING BALANCE:				Op Trn to Chapin Technology Park	814516	157,769.00	62,700.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	2,145,333.00	112,213.05	136,272.00	
				OTHER FINANCING USES	(SOURCES) 08	636,280.00	62,700.00	0.00	

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				Farmers Market Project	2002				
BEGINNING BALANCE:				Loan Repayment	530800	0.00	0.00	0.00	
08/17/2015	INNI	CR16114		COUNTY OF LEXINGTON	530800		225,000.00		U
ENDING BALANCE:				Loan Repayment	530800	0.00	225,000.00	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				GENERAL EXPENDITURES	OPERATING 07	0.00	225,000.00	0.00	



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				Economic Development Multi-	2005				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	494,514.00			U
ENDING BALANCE:				Contingency	529903	494,514.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING 07	494,514.00	0.00	0.00	

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				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	4,584.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	128,515.00			U
				ENDING BALANCE: Contingency	529903	133,099.00	0.00	0.00	
				BEGINNING BALANCE: UTC Contingency	549913	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549913	378,511.00			U
				ENDING BALANCE: UTC Contingency	549913	378,511.00	0.00	0.00	
				BEGINNING BALANCE: Wastewater - Legal Services	5A7482	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A7482	4,275.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7482			4,275.00	U
				ENDING BALANCE: Wastewater - Legal Services	5A7482	4,275.00	0.00	4,275.00	
				BEGINNING BALANCE: Roadway Imp - Legal Services	5A7492	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A7492	7,180.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7492			7,180.00	U
				ENDING BALANCE: Roadway Imp - Legal Services	5A7492	7,180.00	0.00	7,180.00	
				BEGINNING BALANCE: Capital Contingency	5AC600	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC600	2,468.00			U
				ENDING BALANCE: Capital Contingency	5AC600	2,468.00	0.00	0.00	
				BEGINNING BALANCE: Construction (Phase I: Widening)	5AC601	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC601	581,403.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC601			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC601			506,826.14	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC601			23,715.43	U
11/10/2015	INEI	I1611645		EAGLE CONSTRUCTION COMPANY	5AC601			-23,715.43	U
11/10/2015	INEI	I1611645		EAGLE CONSTRUCTION COMPANY	5AC601		506,826.14		U
11/10/2015	INEI	I1611645		EAGLE CONSTRUCTION COMPANY	5AC601			-506,826.14	U
11/10/2015	INEI	I1611645		EAGLE CONSTRUCTION COMPANY	5AC601		23,715.43		U
				ENDING BALANCE: Construction (Phase I: Widening)	5AC601	581,403.00	530,541.57	0.00	

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Saxe Gotha Industrial Park					4506				
BEGINNING BALANCE: Engineering Costs(Phase I:Widening)					5AC602	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC602	500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC602			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC602			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC602			500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC602			0.00	U
ENDING BALANCE: Engineering Costs(Phase I:Widening)					5AC602	500.00	0.00	500.00	
BEGINNING BALANCE: Roadway Engineering Costs					5AD670	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			0.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD670	0.00	0.00	0.00	
BEGINNING BALANCE: UTC Construction (Phase I: Widening)					5AE415	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE415			0.00	U
ENDING BALANCE: UTC Construction (Phase I: Widening)					5AE415	0.00	0.00	0.00	
BEGINNING BALANCE: New Pump Station (SCANA Funds)					5AF437	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF437	350,000.00			U
09/21/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF437			49,621.70	U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AF437		2,232.90		U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AF437			-2,232.90	U
10/22/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF437			109,878.30	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF437			-1,008.90	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF437		1,008.90		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF437			-5,288.54	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF437		5,288.54		U
11/06/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF437			1,062.00	U
11/24/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF437			49,621.70	U
11/25/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF437			-49,621.70	U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AF437		53.10		U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AF437			-53.10	U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AF437			-161,841.56	U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AF437		161,841.56		U
12/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF437			9,863.00	U
ENDING BALANCE: New Pump Station (SCANA Funds)					5AF437	350,000.00	170,425.00	0.00	

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				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Intermediate AWD SUV Vehicle	5AF446	0.00	0.00	0.00	
01/29/2016	CORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AF446			100,000.00	U
				ENDING BALANCE: Intermediate AWD SUV Vehicle	5AF446	0.00	0.00	100,000.00	
				BEGINNING BALANCE: Landscape Improvements - Phase 1	5AF459	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF459	2,550.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF459			2,550.00	U
07/31/2015	INEI	I1607635		PONYHILL NURSERY AND LANDSC	5AF459			-2,550.00	U
07/31/2015	INEI	I1607635		PONYHILL NURSERY AND LANDSC	5AF459		2,550.00		U
				ENDING BALANCE: Landscape Improvements - Phase 1	5AF459	2,550.00	2,550.00	0.00	
				BEGINNING BALANCE: Dept of Commerce Water/Wastewater G	5AF484	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF484	500,000.00			U
				ENDING BALANCE: Dept of Commerce Water/Wastewater G	5AF484	500,000.00	0.00	0.00	
				BEGINNING BALANCE: UTC Roadway Engineering Cost	5AG446	0.00	0.00	0.00	
01/12/2016	BD02	J1601835		BAR 16-077	5AG446	100,000.00			U
				ENDING BALANCE: UTC Roadway Engineering Cost	5AG446	100,000.00	0.00	0.00	
				TOTAL FUND: 4506 Saxe Gotha Industrial Park					
				GENERAL EXPENDITURES	OPERATING 07	2,059,986.00	703,516.57	111,955.00	

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				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	5,030.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	5,156.00			U
				ENDING BALANCE: Contingency	529903	10,186.00	0.00	0.00	
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	539900	211,979.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	1,955,419.00			U
				ENDING BALANCE: Unclassified	539900	2,167,398.00	0.00	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	2,177,584.00	0.00	0.00	

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Chapin Technology Park					4516				
BEGINNING BALANCE: UTC Contingency					549913	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549913	91,569.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/28/2015	BD02	J1600272		BAR 16-017	549913	-91,569.00			U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	549913		0.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	549913			0.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	549913		0.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	549913			0.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	549913		0.00		U
ENDING BALANCE: UTC Contingency					549913	0.00	0.00	0.00	
BEGINNING BALANCE: CTP Contingency					5AC709	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC709	285,601.00			U
07/01/2015	BD02	J1600546		BAR 16-001	5AC709	494.00			U
07/28/2015	BD02	J1600272		BAR 16-017	5AC709	-285,031.00			U
ENDING BALANCE: CTP Contingency					5AC709	1,064.00	0.00	0.00	
BEGINNING BALANCE: UTC Roadway Construction Costs					5AE442	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE442			0.00	U
ENDING BALANCE: UTC Roadway Construction Costs					5AE442	0.00	0.00	0.00	
BEGINNING BALANCE: Signage Design (UTC)					5AE463	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE463	2,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE463			2,000.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE463		2,000.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE463			-2,000.00	U
ENDING BALANCE: Signage Design (UTC)					5AE463	2,000.00	2,000.00	0.00	
BEGINNING BALANCE: Fountain Design (UTC)					5AE464	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE464	12,450.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			2,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			3,750.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			1,400.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			4,300.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464			-1,000.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464		1,000.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464		2,000.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464			-4,300.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464			-2,000.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464		2,000.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464			-2,000.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464		1,400.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464			-1,400.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464		4,300.00		U
01/31/2016	INEI	I1616667		ALLIANCE CONSULTING ENGINEE	5AE464		1,750.00		U
01/31/2016	INEI	I1616667		ALLIANCE CONSULTING ENGINEE	5AE464			-1,750.00	U
ENDING BALANCE: Fountain Design (UTC)					5AE464	12,450.00	12,450.00	0.00	
BEGINNING BALANCE: Plant & Irrigation Design (UTC)					5AE480	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE480	1,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE480			1,000.00	U
ENDING BALANCE: Plant & Irrigation Design (UTC)					5AE480	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Lighting Design (UTC)					5AE481	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE481	750.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE481			750.00	U
01/31/2016	INEI	I1616667		ALLIANCE CONSULTING ENGINEE	5AE481			-250.00	U
01/31/2016	INEI	I1616667		ALLIANCE CONSULTING ENGINEE	5AE481		250.00		U
ENDING BALANCE: Lighting Design (UTC)					5AE481	750.00	250.00	500.00	
BEGINNING BALANCE: Ductbank (JUDB)					5AF473	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF473	563,693.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF473			563,693.00	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AF473		115,632.00		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AF473			-115,632.00	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AF473		198,675.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AF473			-198,675.00	U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AF473		177,685.19		U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AF473			-177,685.19	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AF473		13,614.30		U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AF473			-13,614.30	U
ENDING BALANCE: Ductbank (JUDB)					5AF473	563,693.00	505,606.49	58,086.51	
BEGINNING BALANCE: Water/Wastewater Infrast. Imp (UTC)					5AF514	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF514	50,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF514			50,000.00	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AF514			-50,000.00	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AF514		50,000.00		U
ENDING BALANCE: Water/Wastewater Infrast. Imp (UTC)					5AF514	50,000.00	50,000.00	0.00	
BEGINNING BALANCE: Roadway Constr. - Underdrains (UTC)					5AG307	0.00	0.00	0.00	
07/28/2015	BD02	J1600272		BAR 16-017	5AG307	91,569.00			U
08/25/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AG307			30,900.00	U
09/21/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AG307			60,669.00	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AG307		54,602.10		U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AG307			-27,810.00	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AG307			-54,602.10	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AG307		27,810.00		U
ENDING BALANCE: Roadway Constr. - Underdrains (UTC)					5AG307	91,569.00	82,412.10	9,156.90	
BEGINNING BALANCE: Roadway Construction - Underdrains					5AG308	0.00	0.00	0.00	
07/28/2015	BD02	J1600272		BAR 16-017	5AG308	285,031.00			U
09/21/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AG308			45,531.00	U
09/21/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AG308			239,500.00	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AG308			-40,977.90	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AG308		40,977.90		U
ENDING BALANCE: Roadway Construction - Underdrains					5AG308	285,031.00	40,977.90	244,053.10	
TOTAL FUND: 4516 Chapin Technology Park					GENERAL	OPERATING 07	1,007,557.00	693,696.49	312,796.51
					EXPENDITURES				



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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2013 G 4520				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development 2013 G					4520				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	3,184.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	1,223,072.00			U
ENDING BALANCE: Capital Contingency					549904	1,226,256.00	0.00	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
GENERAL EXPENDITURES					OPERATING 07	1,226,256.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	18,500.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	444,178.00			U
ENDING BALANCE: Capital Contingency					549904	462,678.00	0.00	0.00	
BEGINNING BALANCE: Water Construction Costs					5AD644	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD644	255,865.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD644			255,865.00	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD644			-205,731.00	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD644		205,731.00		U
ENDING BALANCE: Water Construction Costs					5AD644	255,865.00	205,731.00	50,134.00	
BEGINNING BALANCE: Water Engineering Costs					5AD645	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD645	1,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD645			1,000.00	U
07/31/2015	INEI	I1603915		ALLIANCE CONSULTING ENGINEE	5AD645			-1,000.00	U
07/31/2015	INEI	I1603915		ALLIANCE CONSULTING ENGINEE	5AD645		1,000.00		U
ENDING BALANCE: Water Engineering Costs					5AD645	1,000.00	1,000.00	0.00	
BEGINNING BALANCE: Wastewater Construction Costs					5AD647	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD647	333,105.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD647			283,104.50	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD647		107,627.80		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD647			-107,627.80	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD647		48,098.70		U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD647			-48,098.70	U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD647		22,253.40		U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD647			-22,253.40	U
ENDING BALANCE: Wastewater Construction Costs					5AD647	333,105.00	177,979.90	105,124.60	
BEGINNING BALANCE: Wastewater Engineering Costs					5AD648	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD648	36,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Chapin Technology Park 2013					4521				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			35,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/31/2015	INEI	I1603916		ALLIANCE CONSULTING ENGINEE	5AD648		1,000.00		U
07/31/2015	INEI	I1603916		ALLIANCE CONSULTING ENGINEE	5AD648			-1,000.00	U
07/31/2015	INEI	I1603933		AMERICAN ENGINEERING CONSUL	5AD648		4,000.00		U
07/31/2015	INEI	I1603933		AMERICAN ENGINEERING CONSUL	5AD648			-4,000.00	U
08/31/2015	INEI	I1608122		AMERICAN ENGINEERING CONSUL	5AD648		8,500.00		U
08/31/2015	INEI	I1608122		AMERICAN ENGINEERING CONSUL	5AD648			-8,500.00	U
09/30/2015	INEI	I1610504		AMERICAN ENGINEERING CONSUL	5AD648		4,000.00		U
09/30/2015	INEI	I1610504		AMERICAN ENGINEERING CONSUL	5AD648			-4,000.00	U
10/31/2015	INEI	I1611638		AMERICAN ENGINEERING CONSUL	5AD648		3,500.00		U
10/31/2015	INEI	I1611638		AMERICAN ENGINEERING CONSUL	5AD648			-3,500.00	U
11/30/2015	INEI	I1614098		AMERICAN ENGINEERING CONSUL	5AD648			-3,500.00	U
11/30/2015	INEI	I1614098		AMERICAN ENGINEERING CONSUL	5AD648		3,500.00		U
12/31/2015	INEI	I1615074		AMERICAN ENGINEERING CONSUL	5AD648			-3,500.00	U
12/31/2015	INEI	I1615074		AMERICAN ENGINEERING CONSUL	5AD648		3,500.00		U
ENDING BALANCE: Wastewater Engineering Costs					5AD648	36,000.00	28,000.00	8,000.00	
BEGINNING BALANCE: Roadway Construction Costs					5AD650	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD650	2,564,638.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD650			740.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD650			776.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD650			138,972.10	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD650			2,416,649.30	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5AD650		-119,563.80		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD650		450,820.58		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD650			-450,820.58	U
08/25/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AD650			7,500.00	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD650			-144,941.40	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD650		144,941.40		U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD650		136,974.60		U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD650			-136,974.60	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AD650		34,177.05		U

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				Chapin Technology Park 2013	4521				
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AD650			-34,177.05	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AD650			-6,750.00	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AD650		6,750.00		U
11/30/2015	INEI	I1612466		LAD CORP OF W COLUMBIA	5AD650		9,000.00		U
11/30/2015	INEI	I1612466		LAD CORP OF W COLUMBIA	5AD650			-9,000.00	U
12/31/2015	INEI	I1615072		LAD CORP OF W COLUMBIA	5AD650		37,350.00		U
12/31/2015	INEI	I1615072		LAD CORP OF W COLUMBIA	5AD650			-37,350.00	U
ENDING BALANCE: Roadway Construction Costs					5AD650	2,564,638.00	700,449.83	1,744,623.77	
BEGINNING BALANCE: Roadway Engineering Costs					5AD651	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD651	62,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			1,250.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			22,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			28,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			10,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/31/2015	INEI	I1603914		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U
07/31/2015	INEI	I1603914		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
07/31/2015	INEI	I1603914		ALLIANCE CONSULTING ENGINEE	5AD651		6,000.00		U
07/31/2015	INEI	I1603914		ALLIANCE CONSULTING ENGINEE	5AD651			-6,000.00	U
08/31/2015	INEI	I1606017		ALLIANCE CONSULTING ENGINEE	5AD651		7,500.00		U
08/31/2015	INEI	I1606017		ALLIANCE CONSULTING ENGINEE	5AD651			-7,500.00	U
08/31/2015	INEI	I1606017		ALLIANCE CONSULTING ENGINEE	5AD651		7,500.00		U
08/31/2015	INEI	I1606017		ALLIANCE CONSULTING ENGINEE	5AD651			-7,500.00	U
09/03/2015	INEI	I1608845		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U
09/03/2015	INEI	I1608845		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
09/03/2015	INEI	I1608845		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U
09/03/2015	INEI	I1608845		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
10/31/2015	INEI	I1610502		ALLIANCE CONSULTING ENGINEE	5AD651		3,500.00		U
10/31/2015	INEI	I1610502		ALLIANCE CONSULTING ENGINEE	5AD651			-3,500.00	U
10/31/2015	INEI	I1610502		ALLIANCE CONSULTING ENGINEE	5AD651		5,000.00		U

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Chapin Technology Park 2013					4521				
10/31/2015	INEI	I1610502		ALLIANCE CONSULTING ENGINEE	5AD651			-5,000.00	U
11/30/2015	INEI	I1612369		ALLIANCE CONSULTING ENGINEE	5AD651		2,000.00		U
11/30/2015	INEI	I1612369		ALLIANCE CONSULTING ENGINEE	5AD651			-2,000.00	U
11/30/2015	INEI	I1612369		ALLIANCE CONSULTING ENGINEE	5AD651		3,500.00		U
11/30/2015	INEI	I1612369		ALLIANCE CONSULTING ENGINEE	5AD651			-3,500.00	U
12/31/2015	INEI	I1615048		ALLIANCE CONSULTING ENGINEE	5AD651		500.00		U
12/31/2015	INEI	I1615048		ALLIANCE CONSULTING ENGINEE	5AD651			-500.00	U
12/31/2015	INEI	I1615048		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
12/31/2015	INEI	I1615048		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U
12/31/2015	INEI	I1615048		ALLIANCE CONSULTING ENGINEE	5AD651			-1,000.00	U
12/31/2015	INEI	I1615048		ALLIANCE CONSULTING ENGINEE	5AD651		1,000.00		U
01/31/2016	INEI	I1616666		ALLIANCE CONSULTING ENGINEE	5AD651		500.00		U
01/31/2016	INEI	I1616666		ALLIANCE CONSULTING ENGINEE	5AD651		1,000.00		U
01/31/2016	INEI	I1616666		ALLIANCE CONSULTING ENGINEE	5AD651			-1,000.00	U
01/31/2016	INEI	I1616666		ALLIANCE CONSULTING ENGINEE	5AD651		3,000.00		U
01/31/2016	INEI	I1616666		ALLIANCE CONSULTING ENGINEE	5AD651			-500.00	U
01/31/2016	INEI	I1616666		ALLIANCE CONSULTING ENGINEE	5AD651			-3,000.00	U
ENDING BALANCE: Roadway Engineering Costs						5AD651	62,000.00	57,000.00	5,000.00
BEGINNING BALANCE: Regional Pump Station Construction					5AD653	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD653	1,303,794.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD653			1,303,794.00	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD653		243,125.10		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD653			-243,125.10	U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD653		153,552.15		U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD653			-153,552.15	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AD653		294,860.70		U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AD653			-294,860.70	U
11/30/2015	INEI	I1612466		LAD CORP OF W COLUMBIA	5AD653		125,320.50		U
11/30/2015	INEI	I1612466		LAD CORP OF W COLUMBIA	5AD653			-125,320.50	U
12/31/2015	INEI	I1615072		LAD CORP OF W COLUMBIA	5AD653		104,182.20		U
12/31/2015	INEI	I1615072		LAD CORP OF W COLUMBIA	5AD653			-104,182.20	U
ENDING BALANCE: Regional Pump Station Construction						5AD653	1,303,794.00	921,040.65	382,753.35
BEGINNING BALANCE: Regional Pump Station Engineering					5AD654	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD654	37,245.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U

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Chapin Technology Park 2013					4521				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			37,245.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/31/2015	INEI	I1603933		AMERICAN ENGINEERING CONSUL	5AD654		5,730.00		U
07/31/2015	INEI	I1603933		AMERICAN ENGINEERING CONSUL	5AD654			-5,730.00	U
08/31/2015	INEI	I1608123		AMERICAN ENGINEERING CONSUL	5AD654		5,730.00		U
08/31/2015	INEI	I1608123		AMERICAN ENGINEERING CONSUL	5AD654			-5,730.00	U
09/30/2015	INEI	I1610505		AMERICAN ENGINEERING CONSUL	5AD654		4,584.00		U
09/30/2015	INEI	I1610505		AMERICAN ENGINEERING CONSUL	5AD654			-4,584.00	U
10/31/2015	INEI	I1611639		AMERICAN ENGINEERING CONSUL	5AD654		4,011.00		U
10/31/2015	INEI	I1611639		AMERICAN ENGINEERING CONSUL	5AD654			-4,011.00	U
11/30/2015	INEI	I1614097		AMERICAN ENGINEERING CONSUL	5AD654		4,011.00		U
11/30/2015	INEI	I1614097		AMERICAN ENGINEERING CONSUL	5AD654			-4,011.00	U
12/31/2015	INEI	I1615075		AMERICAN ENGINEERING CONSUL	5AD654		2,865.00		U
12/31/2015	INEI	I1615075		AMERICAN ENGINEERING CONSUL	5AD654			-2,865.00	U
ENDING BALANCE: Regional Pump Station Engineering					5AD654	37,245.00	26,931.00	10,314.00	
BEGINNING BALANCE: Landscaping					5AD657	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD657	89,800.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			4,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			5,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			975.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			825.00	U
09/14/2015	CORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD657			1,550.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AD657		825.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AD657			-825.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AD657		975.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AD657			-975.00	U
11/30/2015	INEI	I1612382		ALLIANCE CONSULTING ENGINEE	5AD657		5,000.00		U
11/30/2015	INEI	I1612382		ALLIANCE CONSULTING ENGINEE	5AD657			-5,000.00	U
ENDING BALANCE: Landscaping					5AD657	89,800.00	6,800.00	7,050.00	
BEGINNING BALANCE: Maintenance					5AD658	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD658	15,000.00			U

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				Chapin Technology Park 2013	4521				
ENDING BALANCE:		Maintenance			5AD658	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Utilities			5AD659	0.00	0.00	0.00	
07/01/2015	BD02	J1600546	BAR 16-001		5AD659	15,000.00	0.00	0.00	U
ENDING BALANCE:		Utilities			5AD659	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Park Signage			5AD660	0.00	0.00	0.00	
07/01/2015	BD02	J1600546	BAR 16-001		5AD660	50,000.00	0.00	0.00	U
ENDING BALANCE:		Park Signage			5AD660	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD661	0.00	0.00	0.00	
07/01/2015	BD02	J1600546	BAR 16-001		5AD661	63,320.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD661			6,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD661			1,350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD661			55,470.00	U
01/31/2016	INEI	I1616667		ALLIANCE CONSULTING ENGINEE	5AD661		3,000.00		U
01/31/2016	INEI	I1616667		ALLIANCE CONSULTING ENGINEE	5AD661			-3,000.00	U
ENDING BALANCE:		Lighting			5AD661	63,320.00	3,000.00	60,320.00	
BEGINNING BALANCE:		Site Certification			5AD662	0.00	0.00	0.00	
07/01/2015	BD02	J1600546	BAR 16-001		5AD662	12,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD662			1,500.00	U
07/13/2015	INNI	CR16037		MCCALLUM SWEENEY CONSULTING	5AD662		11,000.00		U
11/30/2015	INEI	I1612386		ALLIANCE CONSULTING ENGINEE	5AD662		1,000.00		U
11/30/2015	INEI	I1612386		ALLIANCE CONSULTING ENGINEE	5AD662			-1,000.00	U
ENDING BALANCE:		Site Certification			5AD662	12,500.00	12,000.00	500.00	
TOTAL FUND:		4521 Chapin Technology Park 2013							
		GENERAL		OPERATING 07		5,301,945.00	2,139,932.38	2,373,819.72	
		EXPENDITURES							



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Saxe Gotha Indust Park 2013					4522				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	8,780.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	2,356.00			U
ENDING BALANCE: Capital Contingency					549904	11,136.00	0.00	0.00	
BEGINNING BALANCE: Water Construction Costs					5AD663	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD663	376,687.00			U
ENDING BALANCE: Water Construction Costs					5AD663	376,687.00	0.00	0.00	
BEGINNING BALANCE: Water Engineering Costs					5AD664	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD664	19,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			10,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			9,000.00	U
07/31/2015	INEI	I1603911		ALLIANCE CONSULTING ENGINEE	5AD664		2,500.00		U
07/31/2015	INEI	I1603911		ALLIANCE CONSULTING ENGINEE	5AD664			-2,500.00	U
10/31/2015	INEI	I1610499		ALLIANCE CONSULTING ENGINEE	5AD664		1,000.00		U
10/31/2015	INEI	I1610499		ALLIANCE CONSULTING ENGINEE	5AD664			-1,000.00	U
ENDING BALANCE: Water Engineering Costs					5AD664	19,000.00	3,500.00	15,500.00	
BEGINNING BALANCE: Water Contingency					5AD665	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD665	37,250.00			U
ENDING BALANCE: Water Contingency					5AD665	37,250.00	0.00	0.00	
BEGINNING BALANCE: Wastewater Construction Costs					5AD666	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD666	893,238.00			U
ENDING BALANCE: Wastewater Construction Costs					5AD666	893,238.00	0.00	0.00	
BEGINNING BALANCE: Wastewater Engineering Costs					5AD667	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD667	70,550.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			0.00	U

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				Saxe Gotha Indust Park 2013	4522				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			42,550.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			10,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			18,000.00	U
07/31/2015	INEI	I1603912		ALLIANCE CONSULTING ENGINEE	5AD667		9,500.00		U
07/31/2015	INEI	I1603912		ALLIANCE CONSULTING ENGINEE	5AD667			-9,500.00	U
08/31/2015	INEI	I1606018		ALLIANCE CONSULTING ENGINEE	5AD667		3,500.00		U
08/31/2015	INEI	I1606018		ALLIANCE CONSULTING ENGINEE	5AD667			-3,500.00	U
10/31/2015	INEI	I1610501		ALLIANCE CONSULTING ENGINEE	5AD667		6,000.00		U
10/31/2015	INEI	I1610501		ALLIANCE CONSULTING ENGINEE	5AD667			-6,000.00	U
ENDING BALANCE: Wastewater Engineering Costs					5AD667	70,550.00	19,000.00	51,550.00	
BEGINNING BALANCE: Wastewater Contingency					5AD668	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD668	89,700.00			U
ENDING BALANCE: Wastewater Contingency					5AD668	89,700.00	0.00	0.00	
BEGINNING BALANCE: Roadway Construction Costs					5AD669	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD669	1,631,295.00			U
ENDING BALANCE: Roadway Construction Costs					5AD669	1,631,295.00	0.00	0.00	
BEGINNING BALANCE: Roadway Engineering Costs					5AD670	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD670	117,950.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			47,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			68,950.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			2,000.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AD670		8,500.00		U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AD670			-8,500.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00		U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AD670			-1,000.00	U
08/31/2015	INEI	I1606019		ALLIANCE CONSULTING ENGINEE	5AD670		5,000.00		U
08/31/2015	INEI	I1606019		ALLIANCE CONSULTING ENGINEE	5AD670			-5,000.00	U
09/30/2015	INEI	I1608842		ALLIANCE CONSULTING ENGINEE	5AD670			-1,000.00	U
09/30/2015	INEI	I1608842		ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00		U
10/31/2015	INEI	I1610503		ALLIANCE CONSULTING ENGINEE	5AD670			-2,000.00	U
10/31/2015	INEI	I1610503		ALLIANCE CONSULTING ENGINEE	5AD670		2,000.00		U

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				Saxe Gotha Indust Park 2013	4522				
10/31/2015	INEI	I1610503		ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00		U
10/31/2015	INEI	I1610503		ALLIANCE CONSULTING ENGINEE	5AD670			-1,000.00	U
11/30/2015	INEI	I1612379		ALLIANCE CONSULTING ENGINEE	5AD670		500.00		U
11/30/2015	INEI	I1612379		ALLIANCE CONSULTING ENGINEE	5AD670			-500.00	U
12/31/2015	INEI	I1614451		ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00		U
12/31/2015	INEI	I1614451		ALLIANCE CONSULTING ENGINEE	5AD670			-1,000.00	U
ENDING BALANCE:		Roadway Engineering Costs			5AD670	117,950.00	20,000.00	97,950.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
GENERAL EXPENDITURES					OPERATING 07	3,246,806.00	42,500.00	165,000.00	

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County of Lexington, SC  
 Organization Detail Activity  
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				Batesburg/Leesville Ind Pk	4523				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	5,371.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	5,472.00			U
				ENDING BALANCE: Capital Contingency	549904	10,843.00	0.00	0.00	
				BEGINNING BALANCE: Roadway Construction Costs	5AD672	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD672	777,150.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD672			543,062.00	U
07/21/2015	PORD	P1600874		S&ME INC	5AD672			6,850.00	U
08/15/2015	INEI	I1604522		S&ME INC	5AD672		6,850.00		U
08/15/2015	INEI	I1604522		S&ME INC	5AD672			-6,850.00	U
12/15/2015	PORD	P1602667		KLEEN SITES GEOSERVICES INC	5AD672			11,500.00	U
12/15/2015	PORD	P1602667		KLEEN SITES GEOSERVICES INC	5AD672			3,650.00	U
01/21/2016	INEI	I1616268		KLEEN SITES GEOSERVICES INC	5AD672		11,500.00		U
01/21/2016	INEI	I1616268		KLEEN SITES GEOSERVICES INC	5AD672			-11,500.00	U
01/31/2016	INEI	I1617728		WILEY EASTON CONSTRUCTION C	5AD672		32,388.59		U
01/31/2016	INEI	I1617728		WILEY EASTON CONSTRUCTION C	5AD672			-32,388.59	U
				ENDING BALANCE: Roadway Construction Costs	5AD672	777,150.00	50,738.59	514,323.41	
				BEGINNING BALANCE: Roadway Engineering Costs	5AD673	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD673	53,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			16,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			13,000.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD673			-2,000.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD673		16,500.00		U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD673			-16,500.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD673		2,000.00		U
08/31/2015	INEI	I1608918		ALLIANCE CONSULTING ENGINEE	5AD673		15,000.00		U

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				Batesburg/Leesville Ind Pk	4523				
08/31/2015	INEI	I1608918		ALLIANCE CONSULTING ENGINEE	5AD673			-5,450.00	U
08/31/2015	INEI	I1608918		ALLIANCE CONSULTING ENGINEE	5AD673		5,450.00		U
08/31/2015	INEI	I1608918		ALLIANCE CONSULTING ENGINEE	5AD673			-15,000.00	U
09/24/2015	BD02	J1600888		ABT 16-070	5AD673	14,800.00			U
09/30/2015	INEI	I1608922		ALLIANCE CONSULTING ENGINEE	5AD673			-1,000.00	U
09/30/2015	INEI	I1608922		ALLIANCE CONSULTING ENGINEE	5AD673		1,000.00		U
10/20/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			300.00	U
10/20/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			38,500.00	U
10/31/2015	INEI	I1610488		ALLIANCE CONSULTING ENGINEE	5AD673		6,000.00		U
10/31/2015	INEI	I1610488		ALLIANCE CONSULTING ENGINEE	5AD673			-6,000.00	U
11/30/2015	INEI	I1612372		ALLIANCE CONSULTING ENGINEE	5AD673		1,500.00		U
11/30/2015	INEI	I1612372		ALLIANCE CONSULTING ENGINEE	5AD673			-1,500.00	U
11/30/2015	INEI	I1612372		ALLIANCE CONSULTING ENGINEE	5AD673		1,500.00		U
11/30/2015	INEI	I1612372		ALLIANCE CONSULTING ENGINEE	5AD673			-1,500.00	U
11/30/2015	INEI	I1612372		ALLIANCE CONSULTING ENGINEE	5AD673		1,000.00		U
11/30/2015	INEI	I1612372		ALLIANCE CONSULTING ENGINEE	5AD673		3,500.00		U
12/31/2015	INEI	I1615049		ALLIANCE CONSULTING ENGINEE	5AD673			-3,500.00	U
12/31/2015	INEI	I1615049		ALLIANCE CONSULTING ENGINEE	5AD673		1,550.00		U
12/31/2015	INEI	I1615049		ALLIANCE CONSULTING ENGINEE	5AD673			-1,550.00	U
12/31/2015	INEI	I1615049		ALLIANCE CONSULTING ENGINEE	5AD673		300.00		U
12/31/2015	INEI	I1615049		ALLIANCE CONSULTING ENGINEE	5AD673			-300.00	U
01/31/2016	INEI	I1616659		ALLIANCE CONSULTING ENGINEE	5AD673		2,000.00		U
01/31/2016	INEI	I1616659		ALLIANCE CONSULTING ENGINEE	5AD673			-2,000.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD673	67,800.00	57,300.00	10,500.00	
BEGINNING BALANCE: Roadway Contingency					5AD674	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD674	74,225.00			U
ENDING BALANCE: Roadway Contingency					5AD674	74,225.00	0.00	0.00	
BEGINNING BALANCE: Strom Drainage Construction Costs					5AD675	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD675	504,100.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD675			210,817.00	U
ENDING BALANCE: Strom Drainage Construction Costs					5AD675	504,100.00	0.00	210,817.00	
BEGINNING BALANCE: Strom Drainage Engineering Costs					5AD676	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD676	39,750.00			U

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				Batesburg/Leesville Ind Pk	4523				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD676			4,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD676			3,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD676			25,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD676			7,250.00	U
ENDING BALANCE: Strom Drainage Engineering Costs					5AD676	39,750.00	0.00	39,750.00	
BEGINNING BALANCE: Strom Drainage Contingency					5AD677	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD677	49,900.00			U
ENDING BALANCE: Strom Drainage Contingency					5AD677	49,900.00	0.00	0.00	
BEGINNING BALANCE: Landscaping					5AD678	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD678	102,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			2,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			2,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			3,500.00	U
ENDING BALANCE: Landscaping					5AD678	102,500.00	0.00	8,500.00	
BEGINNING BALANCE: Park Signage					5AD679	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD679	65,000.00			U
ENDING BALANCE: Park Signage					5AD679	65,000.00	0.00	0.00	
BEGINNING BALANCE: Lighting					5AD680	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD680	228,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			5,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			49,986.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			96,625.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			57,098.00	U
ENDING BALANCE: Lighting					5AD680	228,000.00	0.00	208,709.00	
BEGINNING BALANCE: Engineering					5AD681	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD681	11,500.00			U

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				Batesburg/Leesville Ind Pk	4523				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD681			0.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD681			-1,000.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD681			-1,000.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD681		1,000.00		U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD681		1,000.00		U
08/03/2015	PORD	P1601453		KLEEN SITES GEOSERVICES INC	5AD681			3,000.00	U
08/03/2015	PORD	P1601453		KLEEN SITES GEOSERVICES INC	5AD681			600.00	U
08/04/2015	PORD	P1601199		SURVEY ONE LLC	5AD681			2,500.00	U
08/28/2015	INEI	I1605237		SURVEY ONE LLC	5AD681		2,500.00		U
08/28/2015	INEI	I1605237		SURVEY ONE LLC	5AD681			-2,500.00	U
09/10/2015	INEI	I1606547		KLEEN SITES GEOSERVICES INC	5AD681		3,000.00		U
09/10/2015	INEI	I1606547		KLEEN SITES GEOSERVICES INC	5AD681			-3,000.00	U
09/10/2015	INEI	I1606547		KLEEN SITES GEOSERVICES INC	5AD681			-600.00	U
09/10/2015	INEI	I1606547		KLEEN SITES GEOSERVICES INC	5AD681		600.00		U
10/01/2015	PORD	P1602151		S&ME INC	5AD681			2,500.00	U
10/02/2015	BD02	J1601128		ABT 16-082	5AD681	2,500.00			U
10/10/2015	INEI	I1608389		S&ME INC	5AD681		2,500.00		U
10/10/2015	INEI	I1608389		S&ME INC	5AD681			-2,500.00	U
10/20/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD681			2,900.00	U
10/20/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD681			2,500.00	U
11/30/2015	INEI	I1612372		ALLIANCE CONSULTING ENGINEE	5AD681		1,200.00		U
11/30/2015	INEI	I1612372		ALLIANCE CONSULTING ENGINEE	5AD681			-1,000.00	U
11/30/2015	INEI	I1612372		ALLIANCE CONSULTING ENGINEE	5AD681		1,000.00		U
11/30/2015	INEI	I1612372		ALLIANCE CONSULTING ENGINEE	5AD681			-1,200.00	U
12/31/2015	INEI	I1615049		ALLIANCE CONSULTING ENGINEE	5AD681			-700.00	U
12/31/2015	INEI	I1615049		ALLIANCE CONSULTING ENGINEE	5AD681		500.00		U
12/31/2015	INEI	I1615049		ALLIANCE CONSULTING ENGINEE	5AD681		700.00		U
12/31/2015	INEI	I1615049		ALLIANCE CONSULTING ENGINEE	5AD681			-500.00	U
ENDING BALANCE: Engineering					5AD681	14,000.00	14,000.00	0.00	
BEGINNING BALANCE: Contingency					5AD682	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD682	48,223.00			U
09/24/2015	BD02	J1600888		ABT 16-070	5AD682	-14,800.00			U
10/02/2015	BD02	J1601128		ABT 16-082	5AD682	-2,500.00			U
10/09/2015	BD02	J1601127		ABT 16-081	5AD682	-950.00			U
ENDING BALANCE: Contingency					5AD682	29,973.00	0.00	0.00	

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				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:		Surveying			5AG376	0.00	0.00	0.00	
10/09/2015	BD02	J1601127		ABT 16-081	5AG376	950.00			U
12/11/2015	PORD	P1602620		SURVEY ONE LLC	5AG376			950.00	U
12/18/2015	INEI	I1613225		SURVEY ONE LLC	5AG376		950.00		U
12/18/2015	INEI	I1613225		SURVEY ONE LLC	5AG376			-950.00	U
ENDING BALANCE:		Surveying			5AG376	950.00	950.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
GENERAL EXPENDITURES					OPERATING 07	1,964,191.00	122,988.59	992,599.41	



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				Speculative Building	4525				
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
				ENDING BALANCE: Legal Services	520500	0.00	0.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
01/05/2016	BD02	J1601981		ABT 16-141	524000	2,486.00			U
01/20/2016	INNI	CR16416		SC DIVISION OF GENERAL SERV	524000		2,485.95		U
				ENDING BALANCE: Building Insurance	524000	2,486.00	2,485.95	0.00	
				BEGINNING BALANCE: Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
12/17/2015	BD02	J1601774		ABT 16-126	525302	3,600.00			U
				ENDING BALANCE: Util / Saxe Gotha Industrial Park	525302	3,600.00	0.00	0.00	
				BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
01/22/2016	INNI	I1617070		SCE&G	525320		480.61		U
				ENDING BALANCE: Util / Maintenance Camp 2 / Swansea	525320	0.00	480.61	0.00	
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	109,699.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	6,708.00			U
01/05/2016	BD02	J1601981		ABT 16-141	549904	-2,486.00			U
				ENDING BALANCE: Capital Contingency	549904	113,921.00	0.00	0.00	
				BEGINNING BALANCE: DESIGN BUILD DEVELOPMENT SERVICES	5AE594	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE594	27,778.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE594			27,777.77	U
07/31/2015	INEI	I1608520		LCK LLC	5AE594		13,888.88		U
07/31/2015	INEI	I1608520		LCK LLC	5AE594			-13,888.88	U
09/30/2015	INEI	I1608521		LCK LLC	5AE594		13,888.89		U
09/30/2015	INEI	I1608521		LCK LLC	5AE594			-13,888.89	U
				ENDING BALANCE: DESIGN BUILD DEVELOPMENT SERVICES	5AE594	27,778.00	27,777.77	0.00	
				BEGINNING BALANCE: Construction	5AE603	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE603	2,346,440.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE603			2,122,669.80	U

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				Speculative Building	4525				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE603			54,131.19	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5AE603		-284,462.00		U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AE603		1,024,791.44		U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AE603			-1,024,791.44	U
08/25/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE603			-54,035.00	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE603			-21,884.40	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE603		21,884.40		U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE603		698,506.21		U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE603			-698,506.21	U
09/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE603			-17,603.94	U
09/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE603			24,316.00	U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE603		25,420.37		U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE603			-25,420.37	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603		1,215.80		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603			-48.09	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603		48.09		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603			-1,215.80	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603			-207,509.57	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603		207,509.57		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603			-2,574.75	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603		2,574.75		U
11/25/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE603			33,986.00	U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AE603		162,808.18		U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AE603			-31,411.25	U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AE603		31,411.25		U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AE603			-1,215.80	U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AE603		1,215.80		U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AE603			-48.10	U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AE603			-162,808.18	U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AE603		48.10		U
12/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE603			13,970.02	U
12/11/2015	PORD	P1602715		LCK LLC	5AE603			15,600.00	U
12/17/2015	BD02	J1601774		ABT 16-126	5AE603	-3,600.00			U
12/23/2015	INEI	I1613432		LCK LLC	5AE603		15,600.00		U
12/23/2015	INEI	I1613432		LCK LLC	5AE603			-15,600.00	U
01/07/2016	POCL	*1600932		Close PO P1502772	5AE603			-0.11	U
ENDING BALANCE: Construction					5AE603	2,342,840.00	1,908,571.96	0.00	
BEGINNING BALANCE: Site Work					5AE604	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE604	583,955.00			U

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				Speculative Building	4525				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE604			567,098.82	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE604			782.60	U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AE604		137,756.66		U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AE604			-137,756.66	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE604			-158,367.20	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE604		158,367.20		U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE604		17,611.20		U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE604			-17,611.20	U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE604		128,356.56		U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE604			-111,474.96	U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE604		28,734.30		U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE604			-28,734.30	U
10/22/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE604			-159,500.00	U
10/22/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE604			67,973.00	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE604		56,640.10		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE604			-29,496.29	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE604		29,496.29		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE604			-391.30	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE604		391.30		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE604			-56,640.10	U
11/06/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE604			35,623.00	U
11/24/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE604			23,900.02	U
11/25/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE604			-21,627.50	U
11/25/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE604			49,621.67	U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AE604		391.30		U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AE604			-6,126.71	U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AE604		6,126.71		U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AE604			-391.30	U
01/07/2016	POCL	*1600932		Close PO P1502772	5AE604			0.00	U
01/07/2016	POCL	*1600932		Close PO P1502772	5AE604			-16,881.59	U
ENDING BALANCE: Site Work					5AE604	583,955.00	563,871.62	0.00	
BEGINNING BALANCE: Landscaping					5AE606	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE606	41,100.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE606			2,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE606			7,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE606			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE606			1,500.00	U
07/01/2015	INEI	I1608424		GRIMBALL-COTTERILL LLC	5AE606			-1,425.00	U

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				Speculative Building	4525				
07/01/2015	INEI	I1608424		GRIMBALL-COTTERILL LLC	5AE606		1,425.00		U
07/01/2015	INEI	I1608424		GRIMBALL-COTTERILL LLC	5AE606			-6,650.00	U
07/01/2015	INEI	I1608424		GRIMBALL-COTTERILL LLC	5AE606		6,650.00		U
09/02/2015	INEI	I1610023		GRIMBALL-COTTERILL LLC	5AE606		350.00		U
09/02/2015	INEI	I1610023		GRIMBALL-COTTERILL LLC	5AE606			-2,000.00	U
09/02/2015	INEI	I1610023		GRIMBALL-COTTERILL LLC	5AE606		2,000.00		U
09/02/2015	INEI	I1610023		GRIMBALL-COTTERILL LLC	5AE606			-75.00	U
09/02/2015	INEI	I1610023		GRIMBALL-COTTERILL LLC	5AE606		75.00		U
09/02/2015	INEI	I1610023		GRIMBALL-COTTERILL LLC	5AE606			-350.00	U
09/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE606			25,164.00	U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE606			-25,164.00	U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE606		25,164.00		U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AE606		1,761.00		U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AE606			-1,761.00	U
12/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE606			1,761.00	U
ENDING BALANCE: Landscaping					5AE606	41,100.00	37,425.00	0.00	
BEGINNING BALANCE: Building Permits					5AF425	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF425	16,751.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF425			16,750.20	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AF425		14,396.08		U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AF425			-14,396.08	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF425		1,176.88		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF425			-1,176.88	U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AF425		1,177.24		U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AF425			-1,177.24	U
ENDING BALANCE: Building Permits					5AF425	16,751.00	16,750.20	0.00	
BEGINNING BALANCE: Tap Fees					5AF426	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF426	18,750.00			U
ENDING BALANCE: Tap Fees					5AF426	18,750.00	0.00	0.00	
BEGINNING BALANCE: Construction Testing					5AF427	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF427	35,587.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF427			18,845.00	U
07/01/2015	INEI	I1608523		PROFESSIONAL SERVICES INDUS	5AF427		14,751.50		U
07/01/2015	INEI	I1608523		PROFESSIONAL SERVICES INDUS	5AF427			-14,751.50	U

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				Speculative Building	4525				
07/28/2015	BD02	J1600280		BAR 16-025	5AF427	14,028.00			U
07/31/2015	INEI	I1608525		PROFESSIONAL SERVICES	INDUS 5AF427		15,365.00		U
07/31/2015	INEI	I1608525		PROFESSIONAL SERVICES	INDUS 5AF427			-15,365.00	U
08/25/2015	CORD	P1502570		PROFESSIONAL SERVICES	INDUS 5AF427			28,264.50	U
08/31/2015	INEI	I1610116		PROFESSIONAL SERVICES	INDUS 5AF427		6,700.50		U
08/31/2015	INEI	I1610116		PROFESSIONAL SERVICES	INDUS 5AF427			-6,700.50	U
09/30/2015	INEI	I1610122		PROFESSIONAL SERVICES	INDUS 5AF427			-4,753.00	U
09/30/2015	INEI	I1610122		PROFESSIONAL SERVICES	INDUS 5AF427		4,753.00		U
ENDING BALANCE:				Construction Testing	5AF427	49,615.00	41,570.00	5,539.50	
BEGINNING BALANCE:				Undercut/Mucking of Unsuitable Soil	5AF483	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF483	59,182.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF483			5,147.00	U
07/28/2015	BD02	J1600280		BAR 16-025	5AF483	27,581.00			U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AF483		20,012.81		U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AF483			-20,012.81	U
08/25/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF483			54,035.00	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AF483		37,599.80		U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AF483			-37,599.80	U
09/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF483			27,583.00	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF483		3,072.40		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF483			-3,072.40	U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AF483		13,719.37		U
11/30/2015	INEI	I1613425		LANDMARK BUILDERS OF SOUTH	5AF483			-13,719.37	U
01/07/2016	POCL	*1600932		Close PO P1502772	5AF483			-12,360.62	U
ENDING BALANCE:				Undercut/Mucking of Unsuitable Soil	5AF483	86,763.00	74,404.38	0.00	
TOTAL FUND:				4525 Speculative Building					
				GENERAL EXPENDITURES	OPERATING 07	3,287,559.00	2,673,337.49	5,539.50	
TOTAL ORGANIZATION:				181100 Economic Development Projects					
				GENERAL EXPENDITURES	OPERATING 07	23,265,916.00	6,728,356.33	4,100,543.85	
				OTHER FINANCING USES	(SOURCES) 08	636,280.00	62,700.00	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	181,978.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,099.75		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		6,999.16		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		6,999.16		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		6,999.16		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		6,999.16		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		6,999.16		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		6,999.16		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		6,999.16		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		6,999.16		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		6,999.16		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		6,999.16		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		6,999.16		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		6,999.16		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		6,999.16		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		6,999.16		U
ENDING BALANCE: Salaries & Wages					510100	181,978.00	100,087.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	13,921.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		153.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		512.48		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		512.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		513.13		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		513.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		513.10		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		512.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		512.48		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		535.43		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		512.49		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		512.48		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		518.22		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		512.49		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		512.19		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		512.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,921.00	7,358.53	0.00	

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Economic Development					2000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	20,127.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		232.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		774.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		774.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		774.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		774.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		774.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		774.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		774.11		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		774.11		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		774.11		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		774.11		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		774.11		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		774.11		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		774.11		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		774.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,127.00	11,069.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,950.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,950.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,878.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		33.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		110.68		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		110.68		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		110.68		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		110.68		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		110.68		U

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Economic Development					2000				
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511130		110.68		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511130		110.68		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511130		110.68		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511130		110.68		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511130		110.68		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511130		111.50		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511130		110.68		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		110.68		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		110.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,878.00	1,583.56	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520221	4,000.00			U
07/01/2015	PORD	P1600176		MYWEBSITEGUYS.COM LLC	520221			1,500.00	U
07/01/2015	PORD	P1600176		MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/01/2015	INEI	I1602172		MYWEBSITEGUYS.COM LLC	520221		1,500.00		U
07/01/2015	INEI	I1602172		MYWEBSITEGUYS.COM LLC	520221			-2,500.00	U
07/01/2015	INEI	I1602172		MYWEBSITEGUYS.COM LLC	520221			-1,500.00	U
07/01/2015	INEI	I1602172		MYWEBSITEGUYS.COM LLC	520221		2,500.00		U
ENDING BALANCE: Website Services					520221	4,000.00	4,000.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	8,000.00			U
ENDING BALANCE: Professional Services					520300	8,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	20,000.00			U
07/02/2015	INNI	I1602906		COUNTY OF LEXINGTON	520400		213.97		U
09/16/2015	INEI	I1614541		MSP COMMUNICATIONS	520400			-8,000.00	U
09/16/2015	INEI	I1614541		MSP COMMUNICATIONS	520400		8,000.00		U
09/16/2015	PORD	P1602984		MSP COMMUNICATIONS	520400			8,000.00	U
09/18/2015	PORD	P1601886		GEIGER O'CAIN LLC	520400			241.26	U
09/18/2015	PORD	P1601886		GEIGER O'CAIN LLC	520400			3,233.97	U
09/18/2015	PORD	P1601886		GEIGER O'CAIN LLC	520400			69.55	U
09/22/2015	BD02	J1600856		BAR 16-045	520400	8,000.00			U
10/14/2015	INNI	CR16246		TIMBERLAKE COUNTRY CLUB INC	520400		3,472.00		U
10/21/2015	INEI	I1610455		GEIGER O'CAIN LLC	520400		3,233.97		U



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				Economic Development	2000				
10/21/2015	INEI	I1610455		GEIGER O'CAIN LLC	520400			-3,233.97	U
10/21/2015	INEI	I1610455		GEIGER O'CAIN LLC	520400		69.55		U
10/21/2015	INEI	I1610455		GEIGER O'CAIN LLC	520400			-69.55	U
10/21/2015	INEI	I1610455		GEIGER O'CAIN LLC	520400		167.14		U
10/21/2015	INEI	I1610455		GEIGER O'CAIN LLC	520400			-241.26	U
01/04/2016	BD02	J1601803		ABT 16-136	520400	-11,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	17,000.00	15,156.63	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	30,000.00			U
07/01/2015	PORD	P1600183		DAVIS FRAWLEY LLC	520500			30,000.00	U
07/31/2015	INEI	I1602935		DAVIS FRAWLEY LLC	520500		3,345.00		U
07/31/2015	INEI	I1602935		DAVIS FRAWLEY LLC	520500			-3,345.00	U
08/31/2015	INEI	I1605388		DAVIS FRAWLEY LLC	520500		2,895.00		U
08/31/2015	INEI	I1605388		DAVIS FRAWLEY LLC	520500			-2,895.00	U
09/03/2015	INEI	I1607524		DAVIS FRAWLEY LLC	520500		3,165.00		U
09/03/2015	INEI	I1607524		DAVIS FRAWLEY LLC	520500			-3,165.00	U
10/31/2015	INEI	I1609551		DAVIS FRAWLEY LLC	520500		2,715.00		U
10/31/2015	INEI	I1609551		DAVIS FRAWLEY LLC	520500			-2,715.00	U
11/30/2015	INEI	I1611636		DAVIS FRAWLEY LLC	520500		2,205.00		U
11/30/2015	INEI	I1611636		DAVIS FRAWLEY LLC	520500			-2,205.00	U
12/31/2015	INEI	I1614449		DAVIS FRAWLEY LLC	520500		1,935.00		U
12/31/2015	INEI	I1614449		DAVIS FRAWLEY LLC	520500			-1,935.00	U
01/31/2016	INEI	I1616254		DAVIS FRAWLEY LLC	520500		1,380.00		U
01/31/2016	INEI	I1616254		DAVIS FRAWLEY LLC	520500			-1,380.00	U
ENDING BALANCE: Legal Services					520500	30,000.00	17,640.00	12,360.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	5,000.00			U
08/07/2015	BD02	J1600327		ABT 16-033	520700	-15.00			U
ENDING BALANCE: Technical Services					520700	4,985.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,860.00			U
07/01/2015	ISSU	U1600027		ECONOMIC DEVELOPMENT	521000		30.50		U
07/02/2015	PORD	P1600433		AMAZON.COM LLC	521000			67.40	U
07/02/2015	PORD	P1600433		AMAZON.COM LLC	521000			67.40	U

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				Economic Development	2000				
07/03/2015	INNI	I1602907		COUNTY OF LEXINGTON	521000		134.80		U
08/02/2015	INNI	I1604895		COUNTY OF LEXINGTON	521000		66.33		U
08/07/2015	ISSU	U1600726		ECONOMIC DEVELOPMENT	521000		2.10		U
08/07/2015	ISSU	U1600727		ECONOMIC DEVELOPMENT	521000		1.74		U
08/12/2015	POCL	*1600611		Close PO P1600433	521000			-67.40	U
08/12/2015	POCL	*1600611		Close PO P1600433	521000			-67.40	U
08/12/2015	PORD	P1601395		STAPLES ADVANTAGE	521000			4.86	U
08/12/2015	PORD	P1601395		STAPLES ADVANTAGE	521000			4.67	U
08/18/2015	CORD	P1601356		AMAZON.COM LLC	521000			66.33	U
08/18/2015	INEI	I1604487		STAPLES ADVANTAGE	521000			-4.67	U
08/18/2015	INEI	I1604487		STAPLES ADVANTAGE	521000			-4.86	U
08/18/2015	INEI	I1604487		STAPLES ADVANTAGE	521000		10.21		U
08/18/2015	INEI	I1604487		STAPLES ADVANTAGE	521000		4.66		U
09/10/2015	POCL	*1600813		Close PO P1601356	521000			-66.33	U
09/10/2015	ISSU	U1601295		ECONOMIC DEVELOPMENT	521000		28.50		U
09/10/2015	PORD	P1601803		FORMS & SUPPLY INC	521000			17.44	U
09/15/2015	INEI	I1606786		FORMS & SUPPLY INC	521000			-17.44	U
09/15/2015	INEI	I1606786		FORMS & SUPPLY INC	521000		17.44		U
09/25/2015	ISSU	U1601654		ECO. DEV.	521000		2.10		U
09/25/2015	ISSU	U1601655		ECO. DEV.	521000		9.73		U
11/02/2015	ISSU	U1602266		eco dev	521000		9.35		U
11/02/2015	ISSU	U1602267		ECO DEV	521000		2.10		U
11/10/2015	ISSU	U1602441		ECFONOMIC DEV	521000		4.25		U
11/17/2015	ISSU	U1602517		ECONOMIC DEV	521000		1.39		U
12/11/2015	CORD	P1602619		FORMS & SUPPLY INC	521000			4.41	U
12/11/2015	CORD	P1602619		FORMS & SUPPLY INC	521000			4.41	U
12/11/2015	CORD	P1602619		FORMS & SUPPLY INC	521000			8.28	U
12/11/2015	PORD	P1602619		FORMS & SUPPLY INC	521000			3.40	U
12/11/2015	PORD	P1602619		FORMS & SUPPLY INC	521000			0.13	U
12/11/2015	PORD	P1602619		FORMS & SUPPLY INC	521000			0.68	U
12/11/2015	PORD	P1602619		FORMS & SUPPLY INC	521000			0.62	U
12/11/2015	PORD	P1602619		FORMS & SUPPLY INC	521000			1.83	U
12/11/2015	PORD	P1602619		FORMS & SUPPLY INC	521000			3.36	U
12/11/2015	PORD	P1602623		AMAZON.COM LLC	521000			67.40	U
12/14/2015	INNI	I1613784		COUNTY OF LEXINGTON	521000		67.40		U
12/16/2015	PORD	P1602688		FORMS & SUPPLY INC	521000			35.68	U
12/16/2015	PORD	P1602688		FORMS & SUPPLY INC	521000			4.07	U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000			-3.36	U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000		3.36		U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000			-3.40	U

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				Economic Development	2000				
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000		0.13		U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000			-0.13	U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000		0.68		U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000			-0.68	U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000		0.62		U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000			-0.62	U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000		1.83		U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000			-1.83	U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000		8.28		U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000			-8.28	U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000		4.41		U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000			-4.41	U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000		4.41		U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000			-4.41	U
12/17/2015	INEI	I1613194		FORMS & SUPPLY INC	521000		3.40		U
12/21/2015	INEI	I1613676		FORMS & SUPPLY INC	521000		35.68		U
12/21/2015	INEI	I1613676		FORMS & SUPPLY INC	521000			-35.68	U
12/21/2015	INEI	I1613676		FORMS & SUPPLY INC	521000		4.07		U
12/21/2015	INEI	I1613676		FORMS & SUPPLY INC	521000			-4.07	U
12/23/2015	ISSU	U1603121		ECONOMIC DEVELOPMENT	521000		31.76		U
01/07/2016	ISSU	U1603261		ECONOMIC DEVELOPEMENT	521000		3.15		U
01/07/2016	PORD	P1602840		SMITH RUBBER STAMPS & SEALS	521000			34.67	U
01/07/2016	PORD	P1602840		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
01/08/2016	PORD	P1602863		AMAZON.COM LLC	521000			26.12	U
01/13/2016	POCL	*1600942		Close PO P1602623	521000			-67.40	U
01/20/2016	PORD	P1602976		FORMS & SUPPLY INC	521000			6.56	U
01/20/2016	PORD	P1602976		FORMS & SUPPLY INC	521000			4.41	U
01/20/2016	PORD	P1602976		FORMS & SUPPLY INC	521000			4.41	U
01/20/2016	INEI	I1615649		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
01/20/2016	INEI	I1615649		SMITH RUBBER STAMPS & SEALS	521000		5.50		U
01/20/2016	INEI	I1615649		SMITH RUBBER STAMPS & SEALS	521000			-34.67	U
01/20/2016	INEI	I1615649		SMITH RUBBER STAMPS & SEALS	521000		34.66		U
01/21/2016	ISSU	U1603550		ECON. DEV.	521000		4.94		U
01/21/2016	INNI	I1616002		COUNTY OF LEXINGTON	521000		26.12		U
01/22/2016	INEI	I1615868		FORMS & SUPPLY INC	521000			-6.56	U
01/22/2016	INEI	I1615868		FORMS & SUPPLY INC	521000		6.56		U
01/22/2016	INEI	I1615868		FORMS & SUPPLY INC	521000			-4.41	U
01/22/2016	INEI	I1615868		FORMS & SUPPLY INC	521000		4.41		U
01/22/2016	INEI	I1615868		FORMS & SUPPLY INC	521000			-4.41	U
01/22/2016	INEI	I1615868		FORMS & SUPPLY INC	521000		4.41		U

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				Economic Development	2000				
01/28/2016	PORD	P1603060		SOUTHERN COMPUTER WAREHOUSE	521000			102.05	U
ENDING BALANCE:		Office Supplies			521000	1,860.00	580.98	128.17	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	50.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.95		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		5.97		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		1.41		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		3.64		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		1.52		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		3.75		U
ENDING BALANCE:		Duplicating			521100	50.00	20.24	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	84.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		79.88		U
ENDING BALANCE:		Building Insurance			524000	84.00	79.88	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	626.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		608.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	626.00	608.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	955.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		79.21		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		79.21		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		79.21		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		79.21		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		79.21		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		79.21		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		79.21		U
ENDING BALANCE:		Telephone			525000	955.00	554.47	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,400.00			U

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				Economic Development	2000				
07/01/2015	PORD	P1600185		VERIZON WIRELESS	525021			1,398.00	U
07/23/2015	INEI	I1604946		VERIZON WIRELESS	525021		115.04		U
07/23/2015	INEI	I1604946		VERIZON WIRELESS	525021			-115.04	U
08/23/2015	INEI	I1607693		VERIZON WIRELESS	525021		115.10		U
08/23/2015	INEI	I1607693		VERIZON WIRELESS	525021			-115.10	U
09/23/2015	INEI	I1608992		VERIZON WIRELESS	525021		185.65		U
09/23/2015	INEI	I1608992		VERIZON WIRELESS	525021			-185.65	U
10/23/2015	INEI	I1611723		VERIZON WIRELESS	525021		175.05		U
10/23/2015	INEI	I1611723		VERIZON WIRELESS	525021			-175.05	U
11/23/2015	INEI	I1613496		VERIZON WIRELESS	525021		115.02		U
11/23/2015	INEI	I1613496		VERIZON WIRELESS	525021			-115.02	U
12/23/2015	INEI	I1615019		VERIZON WIRELESS	525021		115.02		U
12/23/2015	INEI	I1615019		VERIZON WIRELESS	525021			-115.02	U
01/23/2016	INEI	I1616259		VERIZON WIRELESS	525021		115.32		U
01/23/2016	INEI	I1616259		VERIZON WIRELESS	525021			-115.32	U
ENDING BALANCE: Smart Phone Charges					525021	1,400.00	936.20	461.80	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	245.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	245.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		79.99		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		123.37		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		10.37		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		15.75		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		3.88		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		6.75		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		7.01		U
ENDING BALANCE: Postage					525100	500.00	247.12	0.00	

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				Economic Development	2000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	15,000.00			U
07/09/2015	INNI	TR22772		SOUTHERN ECONOMIC DEVELOPME	525210		500.00		U
07/20/2015	INNI	TR22774		JASPERS, TIFFANY	525210		784.87		U
07/20/2015	INNI	TR22772A		WHIPPLE, CHARLTON	525210		811.36		U
07/29/2015	INNI	EX22772		WHIPPLE, CHARLTON	525210		263.57		U
07/29/2015	INNI	EX22774		JASPERS, TIFFANY	525210		223.03		U
08/18/2015	INNI	TR22776		WHIPPLE, CHARLTON	525210		1,710.80		U
08/20/2015	INNI	TR22777		JASPERS, TIFFANY	525210		180.00		U
09/03/2015	INNI	CR16168		SC BUSINESS PUBLICATIONS LL	525210		150.00		U
09/14/2015	INNI	TR22776A		WHIPPLE, CHARLTON	525210		2,676.50		U
09/14/2015	INNI	TR22777A		JASPERS, TIFFANY	525210		362.06		U
09/15/2015	INNI	TR22780		WHIPPLE, CHARLTON	525210		322.00		U
09/28/2015	INNI	TR22780A		WHIPPLE, CHARLTON	525210		615.94		U
09/29/2015	INNI	EX22777		JASPERS, TIFFANY	525210		28.25		U
09/30/2015	INNI	TR22782		SC ECONOMIC DEVELOPERS ASSO	525210		150.00		U
09/30/2015	INNI	TR22782A		WHIPPLE, CHARLTON	525210		262.82		U
10/04/2015	INNI	EX22776		WHIPPLE, CHARLTON	525210		36.12		U
10/08/2015	INNI	EX22780		WHIPPLE, CHARLTON	525210		272.05		U
10/09/2015	INNI	EX22782		WHIPPLE, CHARLTON	525210		37.48		U
10/20/2015	INNI	TR22778		WHIPPLE, CHARLTON	525210		377.20		U
10/20/2015	ICNI	TR22778		WHIPPLE, CHARLTON	525210		-377.20		U
10/22/2015	INNI	TR22778A		WHIPPLE, CHARLTON	525210		526.20		U
10/22/2015	INNI	TR22785		WHIPPLE, CHARLTON	525210		206.20		U
10/26/2015	INNI	TR22778B		WHIPPLE, CHARLTON	525210		697.62		U
11/02/2015	INNI	TR22785A		WHIPPLE, CHARLTON	525210		615.94		U
11/05/2015	INNI	EX22778		WHIPPLE, CHARLTON	525210		270.64		U
11/12/2015	INNI	CR16307		SOUTHERN ECONOMIC DEVELOPME	525210		500.00		U
11/19/2015	INNI	EX22785		WHIPPLE, CHARLTON	525210		250.85		U
11/24/2015	INNI	CR16334		SC BUSINESS PUBLICATIONS LL	525210		200.00		U
12/15/2015	INNI	TR22786		WHIPPLE, CHARLTON	525210		1,216.68		U
12/29/2015	INNI	TR21364		SC ECONOMIC DEVELOPERS ASSO	525210		300.00		U
12/29/2015	INNI	TR22790		WHIPPLE, CHARLTON	525210		191.77		U
12/31/2015	JE15	J1601906		DECEMBER BUDGETARY REIMBUR	525210		-500.00		U
01/04/2016	BD02	J1601803		ABT 16-136	525210	11,000.00			U
01/06/2016	INNI	TR22788		MIDLANDS TECHNICAL COLLEGE	525210		199.00		U
01/07/2016	INNI	EX22790		WHIPPLE, CHARLTON	525210		55.97		U
01/10/2016	INNI	EX22786		WHIPPLE, CHARLTON	525210		137.55		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	26,000.00	14,255.27	0.00	

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				Economic Development	2000				
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,315.00			U
07/01/2015	POCL	*1600130		Close PO P1600178	525230			0.00	U
07/01/2015	POPEN	*1600129		Open PO P1600178	525230			0.00	U
07/01/2015	PORD	P1600177		LEADERSHIP LEXINGTON COUNTY	525230			60.00	U
07/01/2015	PORD	P1600178		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
07/01/2015	PORD	P1600184		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2015	PORD	P1600184		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2015	INEI	I1601022		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2015	INEI	I1601022		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2015	INEI	I1601023		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2015	INEI	I1601023		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/01/2015	INEI	I1601023		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2015	INEI	I1601023		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/01/2015	INEI	I1601168		SOUTHERN ECONOMIC DEVELOPME	525230		250.00		U
07/01/2015	INEI	I1601168		SOUTHERN ECONOMIC DEVELOPME	525230			-450.00	U
07/01/2015	INEI	I1601409		LEADERSHIP LEXINGTON COUNTY	525230		60.00		U
07/01/2015	INEI	I1601409		LEADERSHIP LEXINGTON COUNTY	525230			-60.00	U
07/13/2015	POCL	*1600121		Close PO P1600178	525230			-450.00	U
07/14/2015	CORD	P1600178		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	1,315.00	785.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	4,350.00			U
07/22/2015	INNI	I1602108		JASPERS, TIFFANY	525240		27.60		U
07/31/2015	INNI	I1603840		WHIPPLE, CHARLTON	525240		322.00		U
08/27/2015	INNI	I1604876		JASPERS, TIFFANY	525240		143.75		U
08/30/2015	INNI	I1604618		WHIPPLE, CHARLTON	525240		737.73		U
09/23/2015	INNI	I1607725		WHIPPLE, CHARLTON	525240		401.35		U
09/30/2015	INNI	I1607250		JASPERS, TIFFANY	525240		124.20		U
10/26/2015	INNI	I1608568		JASPERS, TIFFANY	525240		73.60		U
10/30/2015	INNI	I1609335		WHIPPLE, CHARLTON	525240		286.35		U
11/30/2015	INNI	I1611218		JASPERS, TIFFANY	525240		159.85		U
11/30/2015	INNI	I1611315		WHIPPLE, CHARLTON	525240		228.28		U
12/16/2015	INNI	I1613121		JASPERS, TIFFANY	525240		121.33		U
12/17/2015	INNI	I1613325		WHIPPLE, CHARLTON	525240		240.93		U
01/27/2016	INNI	I1615814		JASPERS, TIFFANY	525240		121.50		U
01/28/2016	INNI	I1616048		WHIPPLE, CHARLTON	525240		275.40		U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	4,350.00	3,263.87	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	7,900.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		15.33		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		13.79		U
07/13/2015	INNI	I1602802		SCE&G	525300		2.24		U
07/13/2015	INNI	I1602802		SCE&G	525300		674.05		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		4.96		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		12.53		U
08/07/2015	INNI	I1604669		SCE&G	525300		651.42		U
08/07/2015	INNI	I1604669		SCE&G	525300		2.25		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-13.30		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		13.30		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		13.30		U
09/10/2015	INNI	I1606869		SCE&G	525300		2.25		U
09/10/2015	INNI	I1606869		SCE&G	525300		627.33		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		13.21		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		16.09		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		12.00		U
10/15/2015	INNI	I1609508		SCE&G	525300		2.25		U
10/15/2015	INNI	I1609508		SCE&G	525300		634.29		U
11/09/2015	INNI	I1611234		SCE&G	525300		585.84		U
11/09/2015	INNI	I1611234		SCE&G	525300		2.25		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		9.83		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		12.07		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		0.89		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		11.83		U
12/09/2015	INNI	I1613673		SCE&G	525300		2.25		U
12/09/2015	INNI	I1613673		SCE&G	525300		670.72		U
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		10.91		U
01/11/2016	INNI	I1615327		SCE&G	525300		2.25		U
01/11/2016	INNI	I1615327		SCE&G	525300		707.92		U
ENDING BALANCE: Util / Administration Building					525300	7,900.00	4,714.05	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534301	105,000.00			U
07/01/2015	PORD	P1600182		CENTRAL CAROLINA ECONOMIC D	534301			105,000.00	U
07/01/2015	INEI	I1600724		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
07/01/2015	INEI	I1600724		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
10/01/2015	INEI	I1606506		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
10/01/2015	INEI	I1606506		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
01/05/2016	INEI	I1613052		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
01/05/2016	INEI	I1613052		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	105,000.00	78,750.00	26,250.00	
BEGINNING BALANCE: The River Alliance					534303	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534303	51,000.00			U
07/01/2015	PORD	P1600179		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2015	INEI	I1600721		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2015	INEI	I1600721		THE RIVER ALLIANCE	534303			-12,750.00	U
10/01/2015	INEI	I1606508		THE RIVER ALLIANCE	534303		12,750.00		U
10/01/2015	INEI	I1606508		THE RIVER ALLIANCE	534303			-12,750.00	U
01/05/2016	INEI	I1613054		THE RIVER ALLIANCE	534303			-12,750.00	U
01/05/2016	INEI	I1613054		THE RIVER ALLIANCE	534303		12,750.00		U
ENDING BALANCE: The River Alliance					534303	51,000.00	38,250.00	12,750.00	
BEGINNING BALANCE: USC Incubator Project					537006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537006	25,000.00			U
07/01/2015	PORD	P1600181		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2015	INEI	I1600726		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2015	INEI	I1600726		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/01/2015	INEI	I1606507		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2015	INEI	I1606507		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/05/2016	INEI	I1613053		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/05/2016	INEI	I1613053		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
ENDING BALANCE: USC Incubator Project					537006	25,000.00	18,750.00	6,250.00	
BEGINNING BALANCE: Engenuity SC					537190	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537190	25,000.00			U
07/01/2015	PORD	P1600180		ENGENUITY SC	537190			25,000.00	U
07/01/2015	INEI	I1600722		ENGENUITY SC	537190		6,250.00		U
07/01/2015	INEI	I1600722		ENGENUITY SC	537190			-6,250.00	U
10/01/2015	INEI	I1606505		ENGENUITY SC	537190		6,250.00		U
10/01/2015	INEI	I1606505		ENGENUITY SC	537190			-6,250.00	U
01/05/2016	INEI	I1613051		ENGENUITY SC	537190			-6,250.00	U
01/05/2016	INEI	I1613051		ENGENUITY SC	537190		6,250.00		U
ENDING BALANCE: Engenuity SC					537190	25,000.00	18,750.00	6,250.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	300.00			U
08/07/2015	BD02	J1600327		ABT 16-033	540000	15.00			U
08/20/2015	PORD	P1601530		DELL MARKETING LP	540000			304.94	U
10/15/2015	INEI	I1609437		DELL MARKETING LP	540000			-304.94	U
10/15/2015	INEI	I1609437		DELL MARKETING LP	540000		304.94		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	315.00	304.94	0.00	
BEGINNING BALANCE:				(2) Standard Laptops (F7) - Repl.	5AG230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG230	2,250.00			U
07/06/2015	REQP	R1600061		RHONDA PORTH	5AG230			2,182.48	U
07/08/2015	POLQ	P1600523		DELL MARKETING LP	5AG230			-2,182.48	U
07/08/2015	PORD	P1600523		DELL MARKETING LP	5AG230			2,182.48	U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG230		2,182.48		U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG230			-2,182.48	U
ENDING BALANCE:				(2) Standard Laptops (F7) - Repl.	5AG230	2,250.00	2,182.48	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	242,304.00	133,749.86	0.00	
				GENERAL OPERATING	07	317,835.00	219,970.88	64,449.97	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		185.06		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		616.87		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		616.87		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		616.87		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		616.87		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		616.87		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		616.87		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		616.87		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		616.87		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		616.87		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		616.87		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		616.87		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		616.87		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		616.87		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,204.37	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	527730		8.52		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	527730		8.52		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	527730		7.96		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,204.37	0.00	
GENERAL OPERATING EXPENDITURES					07	0.00	25.00	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
PERSONAL SERVICES					06	242,304.00	141,954.23	0.00	
GENERAL OPERATING EXPENDITURES					07	317,835.00	219,995.88	64,449.97	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		155.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	155.50	0.00	
TOTAL FUND: 2300 Library Operations									
				GENERAL EXPENDITURES	OPERATING 07	0.00	155.50	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	155,768.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,366.91		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,556.34		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,556.33		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,556.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,708.04		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,708.05		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		5,708.04		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,844.23		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		5,980.39		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		5,980.40		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		5,980.41		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		5,980.40		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		5,980.41		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		5,995.39		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		6,030.54		U
ENDING BALANCE: Salaries & Wages					510100	155,768.00	79,932.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	11,916.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		96.14		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		320.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		320.38		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		320.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		406.14		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		406.40		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		406.39		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		416.82		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		457.51		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		427.23		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		427.24		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		433.34		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		427.23		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		428.37		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		431.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,916.00	5,725.03	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	17,228.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		151.17		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		503.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		503.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		503.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		631.31		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		631.31		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		631.31		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		646.37		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		661.43		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		661.43		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		661.43		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		661.43		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		661.43		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		663.09		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		666.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,228.00	8,840.48	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	24,960.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,430.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,430.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,950.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,950.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,960.00	12,610.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	468.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.12		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		13.68		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		13.67		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		13.68		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		17.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		17.13		U

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Community Development Block					2400				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		17.13		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		17.53		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		17.95		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		17.95		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		17.95		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		18.19		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		17.95		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		18.00		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		18.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	468.00	240.16	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	26,336.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			6,500.00	U
07/27/2015	INEI	I1603305		CIVITAS LLC	520300		6,500.00		U
07/27/2015	INEI	I1603305		CIVITAS LLC	520300			-6,500.00	U
08/01/2015	PORD	P1601502		CIVITAS LLC	520300			9,900.00	U
08/12/2015	ICEI	I1604973		CIVITAS LLC	520300			550.00	U
08/12/2015	ICEI	I1604973		CIVITAS LLC	520300		-550.00		U
08/12/2015	INEI	I1604973		CIVITAS LLC	520300		550.00		U
08/12/2015	INEI	I1604973		CIVITAS LLC	520300		550.00		U
08/12/2015	INEI	I1604973		CIVITAS LLC	520300			-550.00	U
08/12/2015	INEI	I1604973		CIVITAS LLC	520300			-550.00	U
08/28/2015	PORD	P1602034		MEAD & HUNT INC	520300			250.00	U
08/31/2015	INEI	I1607528		MEAD & HUNT INC	520300		250.00		U
08/31/2015	INEI	I1607528		MEAD & HUNT INC	520300			-250.00	U
12/15/2015	INEI	I1612677		CIVITAS LLC	520300		880.00		U
12/15/2015	INEI	I1612677		CIVITAS LLC	520300			-880.00	U
01/04/2016	INEI	I1614773		CIVITAS LLC	520300		1,500.00		U
01/04/2016	INEI	I1614773		CIVITAS LLC	520300			-1,500.00	U
ENDING BALANCE: Professional Services					520300	26,336.00	9,680.00	6,970.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	4,000.00			U
07/01/2015	PORD	P1600643		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
07/01/2015	PORD	P1600645		THE STATE MEDIA COMPANY	520400			1,000.00	U
08/13/2015	INEI	I1604378		LEXINGTON COUNTY CHRONICLE	520400		42.75		U
08/13/2015	INEI	I1604378		LEXINGTON COUNTY CHRONICLE	520400			-42.75	U

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				Community Development Block	2400				
01/21/2016	INEI	I1616096		LEXINGTON COUNTY CHRONICLE	520400		46.31		U
01/21/2016	INEI	I1616096		LEXINGTON COUNTY CHRONICLE	520400			-46.31	U
ENDING BALANCE: Advertising & Publicity					520400	4,000.00	89.06	1,910.94	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	5,000.00			U
07/01/2015	PORD	P1600646		DAVIS FRAWLEY LLC	520500			3,000.00	U
07/02/2015	INEI	I1605557		DAVIS FRAWLEY LLC	520500		510.00		U
07/02/2015	INEI	I1605557		DAVIS FRAWLEY LLC	520500			-510.00	U
09/30/2015	INEI	I1608125		DAVIS FRAWLEY LLC	520500		1,755.00		U
09/30/2015	INEI	I1608125		DAVIS FRAWLEY LLC	520500			-1,755.00	U
ENDING BALANCE: Legal Services					520500	5,000.00	2,265.00	735.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	1,395.00			U
ENDING BALANCE: Interpreting Services					520510	1,395.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	2,105.00			U
07/01/2015	PORD	P1600649		SC DEPARTMENT OF CORRECTION	520800			2,105.00	U
ENDING BALANCE: Outside Printing					520800	2,105.00	0.00	2,105.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
08/04/2015	ISSU	U1600657		CDBG	521000		14.87		U
08/19/2015	PORD	P1601461		OFFICE DEPOT INC	521000			16.48	U
08/19/2015	PORD	P1601461		OFFICE DEPOT INC	521000			49.20	U
08/19/2015	PORD	P1601461		OFFICE DEPOT INC	521000			92.17	U
08/19/2015	PORD	P1601461		OFFICE DEPOT INC	521000			19.47	U
08/20/2015	PORD	P1601505		FORMS & SUPPLY INC	521000			3.30	U
08/20/2015	PORD	P1601505		FORMS & SUPPLY INC	521000			9.84	U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000		49.20		U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000		92.17		U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000		16.48		U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000			-16.48	U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000		19.47		U



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				Community Development Block	2400				
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000			-19.47	U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000			-49.20	U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000			-92.17	U
08/25/2015	INEI	I1605194		FORMS & SUPPLY INC	521000			-3.30	U
08/25/2015	INEI	I1605194		FORMS & SUPPLY INC	521000		3.30		U
08/25/2015	INEI	I1605194		FORMS & SUPPLY INC	521000		9.84		U
08/25/2015	INEI	I1605194		FORMS & SUPPLY INC	521000			-9.84	U
09/21/2015	PORD	P1601910		U S INK AND TONER INC	521000			117.20	U
09/21/2015	PORD	P1601910		U S INK AND TONER INC	521000			165.60	U
09/21/2015	PORD	P1601910		U S INK AND TONER INC	521000			165.60	U
09/21/2015	ISSU	U1601469		CDBG	521000		46.82		U
09/22/2015	PORD	P1601918		ENCHANTED IRIS	521000			27.82	U
09/22/2015	PORD	P1601918		ENCHANTED IRIS	521000			19.26	U
09/22/2015	ISSU	U1601488		CDBG	521000		13.64		U
09/23/2015	ISSC	U1601599		CDBG	521000		-3.38		U
09/23/2015	ISSU	U1601607		CDBG	521000		3.45		U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000		165.60		U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000			-117.20	U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000		117.20		U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000			-165.60	U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000		165.60		U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000			-165.60	U
10/01/2015	PORD	P1602011		OFFICE DEPOT INC	521000			27.31	U
10/01/2015	PORD	P1602011		OFFICE DEPOT INC	521000			24.60	U
10/02/2015	INEI	I1607806		OFFICE DEPOT INC	521000		24.60		U
10/02/2015	INEI	I1607806		OFFICE DEPOT INC	521000			-27.31	U
10/02/2015	INEI	I1607806		OFFICE DEPOT INC	521000		27.31		U
10/02/2015	INEI	I1607806		OFFICE DEPOT INC	521000			-24.60	U
10/16/2015	INEI	I1611032		ENCHANTED IRIS	521000		27.82		U
10/16/2015	INEI	I1611032		ENCHANTED IRIS	521000			-27.82	U
10/16/2015	INEI	I1611032		ENCHANTED IRIS	521000		19.26		U
10/16/2015	INEI	I1611032		ENCHANTED IRIS	521000			-19.26	U
11/09/2015	ISSU	U1602410		CDBG	521000		36.82		U
11/20/2015	PORD	P1602432		U S INK AND TONER INC	521000			233.41	U
12/01/2015	PORD	P1602523		ENCHANTED IRIS	521000			27.82	U
12/01/2015	PORD	P1602523		ENCHANTED IRIS	521000			19.26	U
12/03/2015	INEI	I1612878		U S INK AND TONER INC	521000		234.39		U
12/03/2015	INEI	I1612878		U S INK AND TONER INC	521000			-233.41	U
12/08/2015	ISSU	U1602851		CDBG	521000		37.28		U
12/15/2015	INEI	I1615534		ENCHANTED IRIS	521000		27.82		U

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Community Development Block					2400				
12/15/2015	INEI	I1615534		ENCHANTED IRIS	521000			-19.26	U
12/15/2015	INEI	I1615534		ENCHANTED IRIS	521000		19.26		U
12/15/2015	INEI	I1615534		ENCHANTED IRIS	521000			-27.82	U
01/21/2016	PORD	P1602980		U S INK AND TONER INC	521000			165.60	U
01/29/2016	INEI	I1616501		U S INK AND TONER INC	521000		165.60		U
01/29/2016	INEI	I1616501		U S INK AND TONER INC	521000			-165.60	U
ENDING BALANCE: Office Supplies					521000	3,000.00	1,334.42	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,000.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		174.45		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		220.06		U
09/03/2015	ISSU	U1601199		CDBG	521100		114.00		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		187.16		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		165.92		U
11/19/2015	ISSU	U1602565		CDBG	521100		119.72		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		114.39		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		134.15		U
ENDING BALANCE: Duplicating					521100	3,000.00	1,229.85	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	44.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		41.56		U
ENDING BALANCE: Building Insurance					524000	44.00	41.56	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	225.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	225.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,446.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		80.28		U
07/01/2015	INNI	I1600835		COMPORIUM	525000		40.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		80.28		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		40.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		80.28		U

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				Community Development Block	2400				
09/01/2015	INNI	I1604670		COMPORIUM	525000		40.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		80.28		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		40.14		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		80.63		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		40.76		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		82.53		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		40.44		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		82.12		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		40.14		U
ENDING BALANCE: Telephone					525000	1,446.00	848.30	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	216.00			U
07/01/2015	PORD	P1600650		VERIZON WIRELESS	525020			216.00	U
07/23/2015	INEI	I1604938		VERIZON WIRELESS	525020		17.02		U
07/23/2015	INEI	I1604938		VERIZON WIRELESS	525020			-17.02	U
08/23/2015	INEI	I1607687		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607687		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1608979		VERIZON WIRELESS	525020		17.05		U
09/23/2015	INEI	I1608979		VERIZON WIRELESS	525020			-17.05	U
10/23/2015	INEI	I1611710		VERIZON WIRELESS	525020		17.04		U
10/23/2015	INEI	I1611710		VERIZON WIRELESS	525020			-17.04	U
11/23/2015	INEI	I1613484		VERIZON WIRELESS	525020		17.04		U
11/23/2015	INEI	I1613484		VERIZON WIRELESS	525020			-17.04	U
12/23/2015	INEI	I1615013		VERIZON WIRELESS	525020		17.04		U
12/23/2015	INEI	I1615013		VERIZON WIRELESS	525020			-17.04	U
01/23/2016	INEI	I1616228		VERIZON WIRELESS	525020		17.10		U
01/23/2016	INEI	I1616228		VERIZON WIRELESS	525020			-17.10	U
ENDING BALANCE: Pagers and Cell Phones					525020	216.00	119.34	96.66	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,908.00			U
07/01/2015	PORD	P1600650		VERIZON WIRELESS	525021			1,908.00	U
07/23/2015	INEI	I1604938		VERIZON WIRELESS	525021		157.56		U
07/23/2015	INEI	I1604938		VERIZON WIRELESS	525021			-157.56	U
08/23/2015	INEI	I1607687		VERIZON WIRELESS	525021		157.65		U
08/23/2015	INEI	I1607687		VERIZON WIRELESS	525021			-157.65	U
09/23/2015	INEI	I1608979		VERIZON WIRELESS	525021		157.65		U

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Community Development Block					2400				
09/23/2015	INEI	I1608979		VERIZON WIRELESS	525021			-157.65	U
10/23/2015	INEI	I1611710		VERIZON WIRELESS	525021		157.53		U
10/23/2015	INEI	I1611710		VERIZON WIRELESS	525021			-157.53	U
11/23/2015	INEI	I1613484		VERIZON WIRELESS	525021		157.53		U
11/23/2015	INEI	I1613484		VERIZON WIRELESS	525021			-157.53	U
12/23/2015	INEI	I1615013		VERIZON WIRELESS	525021		157.53		U
12/23/2015	INEI	I1615013		VERIZON WIRELESS	525021			-157.53	U
01/23/2016	INEI	I1616228		VERIZON WIRELESS	525021		157.95		U
01/23/2016	INEI	I1616228		VERIZON WIRELESS	525021			-157.95	U
ENDING BALANCE: Smart Phone Charges					525021	1,908.00	1,103.40	804.60	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	486.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		40.73		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		31.45		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	247.68	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		68.44		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		125.36		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		66.90		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		71.14		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		47.90		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		67.08		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		87.50		U
ENDING BALANCE: Postage					525100	1,500.00	534.32	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	500.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	500.00	0.00	0.00	

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Community Development Block					2400				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	25,000.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525210		-4.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525210		4.00		U
08/05/2015	INNI	TR21261		MIDLANDS TECHNICAL COLLEGE	525210		109.00		U
08/18/2015	INNI	TR20468		GARREN, CHARLES A.	525210		327.20		U
09/08/2015	INNI	TR20468A		NATIONAL COMMUNITY DEVELOPM	525210		125.00		U
09/08/2015	INNI	TR20468B		GARREN, CHARLES A.	525210		639.62		U
09/19/2015	INNI	EX20468		GARREN, CHARLES A.	525210		215.28		U
09/24/2015	INNI	TR19437		MIDLANDS TECHNICAL COLLEGE	525210		169.00		U
10/13/2015	INNI	EX19437		JONES, NEOSHA	525210		20.13		U
10/14/2015	CNNI	A0427295	EX21293	JONES, NEOSHA	525210		-20.13		U
10/14/2015	INNI	EX21293A		JONES, NEOSHA	525210		20.13		U
10/27/2015	INNI	TR21295		GARREN, CHARLES A.	525210		271.20		U
12/29/2015	INNI	TR21295A		NATIONAL COMMUNITY DEVELOPM	525210		400.00		U
01/11/2016	INNI	TR21295B		GARREN, CHARLES A.	525210		821.37		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	25,000.00	3,097.80	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,905.00			U
07/01/2015	INEI	I1601464		NATIONAL COMMUNITY DEVELOPM	525230		1,545.00		U
07/01/2015	INEI	I1601464		NATIONAL COMMUNITY DEVELOPM	525230			-1,545.00	U
07/01/2015	INEI	I1602599		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2015	INEI	I1602599		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	PORD	P1600651		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600652		THE STATE MEDIA COMPANY	525230			120.64	U
07/01/2015	PORD	P1600653		SC ASSOC OF COMMUNITY DEVEL	525230			750.00	U
07/01/2015	PORD	P1600654		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
07/21/2015	INEI	I1601406		THE STATE MEDIA COMPANY	525230		120.64		U
07/21/2015	INEI	I1601406		THE STATE MEDIA COMPANY	525230			-120.64	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,905.00	1,720.64	750.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,539.00			U
10/30/2015	INNI	I1609321		JONES, NEOSHA	525240		21.28		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,539.00	21.28	0.00	

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Community Development Block					2400				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	4,140.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		182.85		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		274.85		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		294.98		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		142.03		U
11/30/2015	FT01	J1601536		NOV 15 MOTOR POOL USAGE	525250		166.18		U
12/31/2015	FT01	J1601986		DEC 15 MOTOR POOL USAGE	525250		184.58		U
01/31/2016	FT01	J1602259		JAN 16 MOTOR POOL USAGE	525250		189.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,140.00	1,434.47	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	2,176.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		4.29		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		3.86		U
07/13/2015	INNI	I1602802		SCE&G	525300		0.63		U
07/13/2015	INNI	I1602802		SCE&G	525300		188.44		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		1.33		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		3.44		U
08/07/2015	INNI	I1604669		SCE&G	525300		182.06		U
08/07/2015	INNI	I1604669		SCE&G	525300		0.55		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-3.64		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		3.64		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		3.64		U
09/10/2015	INNI	I1606869		SCE&G	525300		0.55		U
09/10/2015	INNI	I1606869		SCE&G	525300		175.30		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		3.70		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		4.46		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		3.67		U
10/15/2015	INNI	I1609508		SCE&G	525300		0.55		U
10/15/2015	INNI	I1609508		SCE&G	525300		177.27		U
11/09/2015	INNI	I1611234		SCE&G	525300		163.73		U
11/09/2015	INNI	I1611234		SCE&G	525300		0.56		U
11/09/2015	INNI	I1611340		TOWN OF LEXINGTON	525300		2.70		U
11/10/2015	INNI	I1611314		TOWN OF LEXINGTON	525300		3.31		U
12/08/2015	INNI	I1613645		TOWN OF LEXINGTON	525300		0.17		U
12/09/2015	INNI	I1613636		TOWN OF LEXINGTON	525300		3.24		U
12/09/2015	INNI	I1613673		SCE&G	525300		0.55		U
12/09/2015	INNI	I1613673		SCE&G	525300		187.43		U

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Community Development Block					2400				
01/07/2016	INNI	I1615887		TOWN OF LEXINGTON	525300		2.95		U
01/11/2016	INNI	I1615327		SCE&G	525300		0.55		U
01/11/2016	INNI	I1615327		SCE&G	525300		197.84		U
ENDING BALANCE: Util / Administration Building					525300	2,176.00	1,316.77	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	2,000.00			U
09/11/2015	BD02	J1600810		ABT 16-048	529903	-450.00			U
ENDING BALANCE: Contingency					529903	1,550.00	0.00	0.00	
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529950	22,925.00			U
09/30/2015	INNI	CR16247		COUNTY OF LEXINGTON	529950		3,031.35		U
12/31/2015	ICNI	CR16439		COUNTY OF LEXINGTON	529950		-4,965.67		U
12/31/2015	INNI	CR16439		COUNTY OF LEXINGTON	529950		4,965.67		U
12/31/2015	INNI	CR16439A		COUNTY OF LEXINGTON	529950		4,965.67		U
ENDING BALANCE: Indirect Costs					529950	22,925.00	7,997.02	0.00	
BEGINNING BALANCE: Grant Funds Returned to Grantor					539540	0.00	0.00	0.00	
09/11/2015	BD02	J1600810		ABT 16-048	539540	450.00			U
09/18/2015	INNI	CR16193		U.S. DEPARTMENT OF HOUSING	539540		450.00		U
ENDING BALANCE: Grant Funds Returned to Grantor					539540	450.00	450.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
					PERSONAL SERVICES	06	210,340.00	107,347.89	0.00
					GENERAL OPERATING	07	112,096.00	33,530.91	13,372.20
					EXPENDITURES				

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HOME Program					2401				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	46,816.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		540.19		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,800.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,800.62		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,800.62		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,800.62		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,800.62		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		1,800.62		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		1,800.62		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,800.62		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		1,800.62		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		1,800.62		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		1,800.62		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		1,800.62		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		1,807.53		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		1,807.53		U
ENDING BALANCE: Salaries & Wages					510100	46,816.00	25,762.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,581.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		39.59		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		131.95		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		131.95		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		131.96		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		131.95		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		131.96		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		131.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		131.96		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		137.75		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		131.95		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		131.95		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		133.87		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		131.95		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		132.48		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		132.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,581.00	1,895.71	0.00	



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HOME Program					2401				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	5,178.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		59.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		199.15		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		199.15		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		199.15		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		199.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		199.15		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		199.15		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		199.15		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		199.15		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		199.15		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		199.15		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		199.15		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		199.15		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		199.91		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		199.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,178.00	2,849.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		650.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		650.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		650.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	140.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.62		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		5.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		5.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		5.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		5.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		5.40		U

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				HOME Program	2401				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		5.40		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		5.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		5.40		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		5.40		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		5.40		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		5.48		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		5.40		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		5.42		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		5.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	140.00	77.34	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	75.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	52,866.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	529903	-52,866.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Community Housing Dvlp Organization					537138	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537138	230,379.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537138	-230,379.00			U
ENDING BALANCE: Community Housing Dvlp Organization					537138	0.00	0.00	0.00	
BEGINNING BALANCE: Homeownership Assistance Program					537139	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537139	3,576.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537139	-3,576.00			U
ENDING BALANCE: Homeownership Assistance Program					537139	0.00	0.00	0.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537140	150,307.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537140	-150,307.00			U
ENDING BALANCE: Housing Rehabilitation Program					537140	0.00	0.00	0.00	

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				HOME Program	2401				
				BEGINNING BALANCE: Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537192	20,060.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537192	-20,060.00			U
				ENDING BALANCE: Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	63,515.00	35,135.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	75.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		260.79		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		869.29		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		869.30		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		869.29		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		1,032.35		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		1,032.35		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		1,032.35		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		1,032.35		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		1,032.35		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		1,032.35		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		1,032.35		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		1,032.35		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		1,032.35		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		1,032.35		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,192.17	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	527730		3.11		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	527730		3.11		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	527730		3.11		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	527730		3.11		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	527730		3.11		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	27.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
					PERSONAL SERVICES	06	0.00	13,192.17	0.00
					GENERAL	OPERATING 07	0.00	27.99	0.00
					EXPENDITURES				
TOTAL ORGANIZATION: 181200 Community Develop Administration									
					PERSONAL SERVICES	06	273,855.00	155,675.17	0.00
					GENERAL	OPERATING 07	112,096.00	33,789.40	13,372.20
					EXPENDITURES				

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Community Development Block					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	26,226.00			U
07/01/2015	BD02	J1600546		BAR 16-001	510100	5,781.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		302.61		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,008.70		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,008.71		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,008.71		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		544.70		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,089.42		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		1,089.42		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		1,089.41		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		1,089.42		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		1,089.41		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		1,089.42		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		1,089.42		U
ENDING BALANCE: Salaries & Wages					510100	32,007.00	11,499.35	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	19,269.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		752.70		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		644.62		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		733.40		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		362.84		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		621.46		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		633.04		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		633.04		U
ENDING BALANCE: Part Time					510300	19,269.00	4,381.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,482.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511112	487.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		22.44		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		74.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		74.85		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		74.83		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		57.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		49.31		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		56.10		U

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Community Development Block					2400				
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		69.42		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		130.88		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		131.77		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		131.77		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		84.87		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		83.34		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		83.35		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		83.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,969.00	1,208.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	2,901.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511113	629.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511113		33.48		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511113		111.56		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		111.56		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		111.56		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		60.25		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		120.49		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		120.49		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		120.49		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		120.49		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		120.49		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		120.49		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		120.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,530.00	1,271.84	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	6,240.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511120	1,560.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		520.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		520.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,040.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	137.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511130	18.00			U

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Community Development Block					2400				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		0.90		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		3.02		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		3.03		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		3.02		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		1.93		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		2.20		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		2.73		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		5.13		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		5.17		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		5.17		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		3.32		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		3.27		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		3.27		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		3.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	155.00	47.69	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
01/20/2016	INNI	CR16469		SC DEPT OF EMPLOYMENT AND W	511131		804.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	804.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	5,228.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	188,801.00			U
ENDING BALANCE: Contingency					529903	194,029.00	0.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534404	15,000.00			U
08/12/2015	PORD	P1601769		MIDLANDS HOUSING ALLIANCE I	534404			15,000.00	U
09/28/2015	INEI	I1608091		MIDLANDS HOUSING ALLIANCE I	534404		4,080.69		U
09/28/2015	INEI	I1608091		MIDLANDS HOUSING ALLIANCE I	534404			-4,080.69	U
10/31/2015	INEI	I1611148		MIDLANDS HOUSING ALLIANCE I	534404		991.20		U
10/31/2015	INEI	I1611148		MIDLANDS HOUSING ALLIANCE I	534404			-991.20	U
11/30/2015	INEI	I1612964		MIDLANDS HOUSING ALLIANCE I	534404		5,315.69		U
11/30/2015	INEI	I1612964		MIDLANDS HOUSING ALLIANCE I	534404			-5,315.69	U
12/31/2015	INEI	I1615626		MIDLANDS HOUSING ALLIANCE I	534404		1,242.82		U
12/31/2015	INEI	I1615626		MIDLANDS HOUSING ALLIANCE I	534404			-1,242.82	U

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				Community Development Block	2400				
01/31/2016	INEI	I1616635		MIDLANDS HOUSING ALLIANCE I	534404		2,902.95		U
01/31/2016	INEI	I1616635		MIDLANDS HOUSING ALLIANCE I	534404			-2,902.95	U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	15,000.00	14,533.35	466.65	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537119	152,847.00			U
07/01/2015	BD02	J1600546		BAR 16-001	537119	322,534.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537119			32,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537119			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537119			13,695.00	U
07/01/2015	PORD	P1600854		ANTHONY JOHN CONSTRUCTION	537119			13,600.00	U
07/01/2015	PORD	P1601826		MEAD & HUNT INC	537119			39,500.00	U
07/01/2015	PORD	P1602579		MEAD & HUNT INC	537119			41,000.00	U
07/07/2015	PORD	P1600473		CLARENCE AND CLARENCE CONST	537119			10,975.00	U
07/08/2015	INEI	I1601623		ANTHONY JOHN CONSTRUCTION	537119			-13,600.00	U
07/08/2015	INEI	I1601623		ANTHONY JOHN CONSTRUCTION	537119	13,600.00			U
07/31/2015	INEI	I1607621		MEAD & HUNT INC	537119	900.00			U
07/31/2015	INEI	I1607621		MEAD & HUNT INC	537119			-900.00	U
08/24/2015	PORD	P1601878		ANTHONY JOHN CONSTRUCTION	537119			8,485.00	U
08/25/2015	PORD	P1601593		ANTHONY JOHN CONSTRUCTION	537119			23,380.00	U
08/31/2015	INEI	I1607625		MEAD & HUNT INC	537119	1,400.00			U
08/31/2015	INEI	I1607625		MEAD & HUNT INC	537119			-1,400.00	U
09/02/2015	INEI	I1605882		ROY CONSULTING GROUP CORPOR	537119			-800.00	U
09/02/2015	INEI	I1605882		ROY CONSULTING GROUP CORPOR	537119	800.00			U
09/16/2015	INEI	I1607010		ANTHONY JOHN CONSTRUCTION	537119	8,485.00			U
09/16/2015	INEI	I1607010		ANTHONY JOHN CONSTRUCTION	537119			-8,485.00	U
09/21/2015	INEI	I1607011		ANTHONY JOHN CONSTRUCTION	537119	18,115.00			U
09/21/2015	INEI	I1607011		ANTHONY JOHN CONSTRUCTION	537119			-18,115.00	U
09/22/2015	POCL	*1600826		Close PO P1601826	537119			-39,500.00	U
09/30/2015	INEI	I1611169		MEAD & HUNT INC	537119	550.00			U
09/30/2015	INEI	I1611169		MEAD & HUNT INC	537119			-550.00	U
10/12/2015	POCL	*1600835		Close PO P1501688	537119			0.00	U
10/23/2015	INEI	I1611102		CRESCENT CONSTRUCTION LLC	537119	19,895.00			U
10/23/2015	INEI	I1611102		CRESCENT CONSTRUCTION LLC	537119			-19,895.00	U
10/31/2015	INEI	I1611170		MEAD & HUNT INC	537119	150.00			U
10/31/2015	INEI	I1611170		MEAD & HUNT INC	537119			-150.00	U
10/31/2015	INEI	I1612490		MEAD & HUNT INC	537119	3,000.00			U
10/31/2015	INEI	I1612490		MEAD & HUNT INC	537119			-3,000.00	U
11/02/2015	PORD	P1602262		CLARENCE AND CLARENCE CONST	537119			7,685.00	U



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				Community Development Block	2400				
11/02/2015	PORD	P1602666		SENIOR SERVICES INC	537119			16,640.00	U
11/06/2015	CORD	P1601593		ANTHONY JOHN CONSTRUCTION	537119			3,680.00	U
11/16/2015	PORD	P1602371		ECON O BUG TERMITE & PEST C	537119			3,575.00	U
11/17/2015	CORD	P1602232		CRESCENT CONSTRUCTION LLC	537119			19,895.00	U
11/30/2015	INEI	I1612980		ROY CONSULTING GROUP CORPOR	537119		175.00		U
11/30/2015	INEI	I1612980		ROY CONSULTING GROUP CORPOR	537119			-175.00	U
11/30/2015	INEI	I1613986		MEAD & HUNT INC	537119		5,300.00		U
11/30/2015	INEI	I1613986		MEAD & HUNT INC	537119			-5,300.00	U
11/30/2015	INEI	I1615623		MEAD & HUNT INC	537119		100.00		U
11/30/2015	INEI	I1615623		MEAD & HUNT INC	537119			-100.00	U
12/03/2015	PORD	P1602544		ANTHONY JOHN CONSTRUCTION	537119			6,420.00	U
12/03/2015	INEI	I1614505		ANTHONY JOHN CONSTRUCTION	537119		0.00		U
12/03/2015	INEI	I1614505		ANTHONY JOHN CONSTRUCTION	537119			0.00	U
12/04/2015	CORD	P1600473		CLARENCE AND CLARENCE CONST	537119			2,075.00	U
12/04/2015	INEI	I1613132		ROY CONSULTING GROUP CORPOR	537119		260.00		U
12/04/2015	INEI	I1613132		ROY CONSULTING GROUP CORPOR	537119			-260.00	U
12/07/2015	INEI	I1613161		ROY CONSULTING GROUP CORPOR	537119		400.00		U
12/07/2015	INEI	I1613161		ROY CONSULTING GROUP CORPOR	537119			-400.00	U
12/10/2015	INEI	I1613430		SENIOR SERVICES INC	537119		14,690.00		U
12/10/2015	INEI	I1613430		SENIOR SERVICES INC	537119			-14,690.00	U
12/21/2015	PORD	P1602731		ANTHONY JOHN CONSTRUCTION	537119			8,285.00	U
12/31/2015	INEI	I1615585		MEAD & HUNT INC	537119		5,300.00		U
12/31/2015	INEI	I1615585		MEAD & HUNT INC	537119			-5,300.00	U
01/05/2016	CORD	P1602666		SENIOR SERVICES INC	537119			-50.00	U
01/05/2016	CORD	P1602666		SENIOR SERVICES INC	537119			50.00	U
01/06/2016	INEI	I1615087		CLARENCE AND CLARENCE CONST	537119			-12,710.00	U
01/06/2016	INEI	I1615087		CLARENCE AND CLARENCE CONST	537119		12,710.00		U
01/12/2016	PORD	P1602883		ANTHONY JOHN CONSTRUCTION	537119			4,690.00	U
01/19/2016	CORD	P1602666		SENIOR SERVICES INC	537119			814.00	U
01/21/2016	CORD	P1601593		ANTHONY JOHN CONSTRUCTION	537119			-8,945.00	U
01/22/2016	INEI	I1616107		ROY CONSULTING GROUP CORPOR	537119		500.00		U
01/22/2016	INEI	I1616107		ROY CONSULTING GROUP CORPOR	537119			-500.00	U
01/22/2016	INEI	I1616109		ROY CONSULTING GROUP CORPOR	537119		260.00		U
01/22/2016	INEI	I1616109		ROY CONSULTING GROUP CORPOR	537119			-260.00	U
01/22/2016	INEI	I1616110		ROY CONSULTING GROUP CORPOR	537119		485.00		U
01/22/2016	INEI	I1616110		ROY CONSULTING GROUP CORPOR	537119			-485.00	U
01/22/2016	INEI	I1616111		ROY CONSULTING GROUP CORPOR	537119			-485.00	U
01/22/2016	INEI	I1616111		ROY CONSULTING GROUP CORPOR	537119		485.00		U
01/25/2016	PORD	P1603019		WATTS WELL DRILLING LLC	537119			1,920.00	U
01/26/2016	PORD	P1603028		CAROLINA REAL ESTATE DEVELO	537119			9,455.00	U

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Community Development Block					2400				
01/26/2016	INEI	I1616256		ANTHONY JOHN CONSTRUCTION	537119			-6,420.00	U
01/26/2016	INEI	I1616256		ANTHONY JOHN CONSTRUCTION	537119		6,420.00		U
01/27/2016	INEI	I1616637		SENIOR SERVICES INC	537119		2,764.00		U
01/27/2016	INEI	I1616637		SENIOR SERVICES INC	537119			-2,764.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	475,381.00	116,744.00	103,080.00	
BEGINNING BALANCE: Sistercare Facility Improvement					537150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537150	25,000.00			U
08/12/2015	PORD	P1601759		SISTERCARE INC	537150			25,000.00	U
ENDING BALANCE: Sistercare Facility Improvement					537150	25,000.00	0.00	25,000.00	
BEGINNING BALANCE: Rural Mobile Food Pantry					537170	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537170	44,200.00			U
08/12/2015	PORD	P1601763		HARVEST HOPE FOOD BANK	537170			44,200.00	U
09/30/2015	INEI	I1608925		HARVEST HOPE FOOD BANK	537170		10,770.06		U
09/30/2015	INEI	I1608925		HARVEST HOPE FOOD BANK	537170			-10,770.06	U
12/26/2015	INEI	I1614100		HARVEST HOPE FOOD BANK	537170		8,692.28		U
12/26/2015	INEI	I1614100		HARVEST HOPE FOOD BANK	537170			-8,692.28	U
ENDING BALANCE: Rural Mobile Food Pantry					537170	44,200.00	19,462.34	24,737.66	
BEGINNING BALANCE: Mitchell Street Sidewalk					537175	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537175	20,075.00			U
ENDING BALANCE: Mitchell Street Sidewalk					537175	20,075.00	0.00	0.00	
BEGINNING BALANCE: Septic Tank Repair & Replacement Pr					537177	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537177	79,892.00			U
07/01/2015	BD02	J1600546		BAR 16-001	537177	74,020.00			U
08/11/2015	PORD	P1601376		METTS CONSTRUCTION INC	537177			6,350.00	U
09/03/2015	INEI	I1606009		METTS CONSTRUCTION INC	537177		6,350.00		U
09/03/2015	INEI	I1606009		METTS CONSTRUCTION INC	537177			-6,350.00	U
10/21/2015	INEI	I1611288		MR ROOTER	537177		500.00		U
10/21/2015	INEI	I1611288		MR ROOTER	537177			-500.00	U
10/21/2015	PORD	P1602454		MR ROOTER	537177			500.00	U
ENDING BALANCE: Septic Tank Repair & Replacement Pr					537177	153,912.00	6,850.00	0.00	

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				Community Development Block	2400				
				BEGINNING BALANCE: HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537180	33,895.00			U
07/01/2015	BD02	J1600546		BAR 16-001	537180	14,708.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537180			12,250.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537180			840.00	U
07/01/2015	PORD	P1601825		MEAD & HUNT INC	537180			18,225.00	U
07/01/2015	PORD	P1601872		MEAD & HUNT INC	537180			2,400.00	U
07/01/2015	PORD	P1602512		ROY CONSULTING GROUP CORPOR	537180			5,200.00	U
07/01/2015	PORD	P1602580		MEAD & HUNT INC	537180			20,925.00	U
07/31/2015	INEI	I1607619		MEAD & HUNT INC	537180		1,800.00		U
07/31/2015	INEI	I1607619		MEAD & HUNT INC	537180			-1,800.00	U
08/31/2015	INEI	I1607620		MEAD & HUNT INC	537180		1,000.00		U
08/31/2015	INEI	I1607620		MEAD & HUNT INC	537180			-1,000.00	U
09/02/2015	INEI	I1605792		ROY CONSULTING GROUP CORPOR	537180		250.00		U
09/02/2015	INEI	I1605792		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
09/09/2015	INEI	I1606140		ROY CONSULTING GROUP CORPOR	537180		500.00		U
09/09/2015	INEI	I1606140		ROY CONSULTING GROUP CORPOR	537180			-500.00	U
09/22/2015	POCL	*1600827		Close PO P1601825	537180			-18,225.00	U
09/30/2015	INEI	I1611166		MEAD & HUNT INC	537180			-600.00	U
09/30/2015	INEI	I1611166		MEAD & HUNT INC	537180		600.00		U
10/12/2015	POCL	*1600834		Close PO P1501687	537180			0.00	U
10/23/2015	PORD	P1602184		CROSSROADS ENVIRONMENTAL LL	537180			700.00	U
10/23/2015	INEI	I1608780		CROSSROADS ENVIRONMENTAL LL	537180			-700.00	U
10/23/2015	INEI	I1608780		CROSSROADS ENVIRONMENTAL LL	537180		700.00		U
10/31/2015	INEI	I1611165		MEAD & HUNT INC	537180		400.00		U
10/31/2015	INEI	I1611165		MEAD & HUNT INC	537180			-400.00	U
10/31/2015	INEI	I1611168		MEAD & HUNT INC	537180		600.00		U
10/31/2015	INEI	I1611168		MEAD & HUNT INC	537180			-600.00	U
10/31/2015	INEI	I1612494		MEAD & HUNT INC	537180		600.00		U
10/31/2015	INEI	I1612494		MEAD & HUNT INC	537180			-600.00	U
11/30/2015	INEI	I1613036		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
11/30/2015	INEI	I1613036		ROY CONSULTING GROUP CORPOR	537180		250.00		U
11/30/2015	INEI	I1613037		ROY CONSULTING GROUP CORPOR	537180		250.00		U
11/30/2015	INEI	I1613037		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
11/30/2015	INEI	I1613979		MEAD & HUNT INC	537180			-150.00	U
11/30/2015	INEI	I1613979		MEAD & HUNT INC	537180		150.00		U
11/30/2015	INEI	I1613990		MEAD & HUNT INC	537180		1,000.00		U
11/30/2015	INEI	I1613990		MEAD & HUNT INC	537180			-1,000.00	U
11/30/2015	INEI	I1615467		ROY CONSULTING GROUP CORPOR	537180		400.00		U

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				Community Development Block	2400				
11/30/2015	INEI	I1615467		ROY CONSULTING GROUP CORPOR	537180			-400.00	U
12/31/2015	INEI	I1615614		MEAD & HUNT INC	537180			-600.00	U
12/31/2015	INEI	I1615614		MEAD & HUNT INC	537180		600.00		U
12/31/2015	INEI	I1615625		MEAD & HUNT INC	537180		450.00		U
12/31/2015	INEI	I1615625		MEAD & HUNT INC	537180			-450.00	U
01/04/2016	POCL	*1600927		Close PO P1501689	537180			-90.00	U
ENDING BALANCE: HOME Program Project Delivery					537180	48,603.00	9,550.00	32,675.00	
BEGINNING BALANCE: West Lexington Water Line Upgrade					537185	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537185	195,844.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537185			195,844.02	U
12/21/2015	INEI	I1615086		TOWN OF LEXINGTON	537185			-79,762.50	U
12/21/2015	INEI	I1615086		TOWN OF LEXINGTON	537185		79,762.50		U
ENDING BALANCE: West Lexington Water Line Upgrade					537185	195,844.00	79,762.50	116,081.52	
BEGINNING BALANCE: Platt Springs Road Blight Removal					537187	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537187	24,370.00			U
ENDING BALANCE: Platt Springs Road Blight Removal					537187	24,370.00	0.00	0.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537192	115,251.00			U
07/01/2015	BD02	J1600546		BAR 16-001	537192	386,797.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537192			141,487.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537192			1,990.00	U
07/02/2015	INEI	I1605554		DAVIS FRAWLEY LLC	537192		1,395.00		U
07/02/2015	INEI	I1605554		DAVIS FRAWLEY LLC	537192			-1,395.00	U
08/27/2015	INNI	CR16203		KOON, MATTHEW	537192		50.00		U
09/01/2015	PORD	P1602159		DAVIS FRAWLEY LLC	537192			75.00	U
09/29/2015	INEI	I1608128		DAVIS FRAWLEY LLC	537192		75.00		U
09/29/2015	INEI	I1608128		DAVIS FRAWLEY LLC	537192			-75.00	U
10/01/2015	PORD	P1602704		DAVIS FRAWLEY LLC	537192			915.00	U
10/01/2015	PORD	P1602859		DAVIS FRAWLEY LLC	537192			575.70	U
10/15/2015	PORD	P1602121		DAVIS FRAWLEY LLC	537192			75.00	U
10/22/2015	POCL	*1600857		Close PO P1602121	537192			-75.00	U
10/23/2015	POCL	*1600859		Close PO P1503352	537192			-595.00	U
11/19/2015	INNI	CR16327		COMMUNITY ASSISTANCE PROVID	537192		73,570.00		U
11/23/2015	INEI	I1614102		DAVIS FRAWLEY LLC	537192		915.00		U

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				Community Development Block	2400				
11/23/2015	INEI	I1614102		DAVIS FRAWLEY LLC	537192			-915.00	U
11/30/2015	INEI	I1614114		DAVIS FRAWLEY LLC	537192		575.70		U
11/30/2015	INEI	I1614114		DAVIS FRAWLEY LLC	537192			-575.70	U
01/06/2016	INNI	CR16424		SC DIVISION OF GENERAL SERV	537192		126.55		U
ENDING BALANCE: Acquisition / Affordable Housing					537192	502,048.00	76,707.25	141,487.00	
BEGINNING BALANCE: State Street Sewer Line					537194	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537194	204.00			U
ENDING BALANCE: State Street Sewer Line					537194	204.00	0.00	0.00	
BEGINNING BALANCE: Babcock Center 3 Fountains Facility					537195	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537195	12,000.00			U
ENDING BALANCE: Babcock Center 3 Fountains Facility					537195	12,000.00	0.00	0.00	
BEGINNING BALANCE: Town of South Congaree Park Imp					537196	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537196	5,995.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537196			5,995.00	U
ENDING BALANCE: Town of South Congaree Park Imp					537196	5,995.00	0.00	5,995.00	
BEGINNING BALANCE: Town of B/L Biarritz Court Paving					537197	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537197	64,750.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537197			64,750.00	U
11/13/2015	INEI	I1612439		TOWN OF BATESBURG-LEESVILLE	537197			-30,629.46	U
11/13/2015	INEI	I1612439		TOWN OF BATESBURG-LEESVILLE	537197		30,629.46		U
ENDING BALANCE: Town of B/L Biarritz Court Paving					537197	64,750.00	30,629.46	34,120.54	
BEGINNING BALANCE: Town of Lex. Caractor Park Improve.					537199	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537199	325.00			U
ENDING BALANCE: Town of Lex. Caractor Park Improve.					537199	325.00	0.00	0.00	
BEGINNING BALANCE: Town of Summit Park Improvements					537200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537200	43,128.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537200			43,128.00	U
09/14/2015	INEI	I1607574		TOWN OF SUMMIT	537200			-21,196.61	U

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				Community Development Block	2400				
09/14/2015	INEI	I1607574		TOWN OF SUMMIT	537200		21,196.61		U
	ENDING BALANCE:			Town of Summit Park Improvements	537200	43,128.00	21,196.61	21,931.39	
	BEGINNING BALANCE:			Pelion Family Practice - Expan Loan	537207	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537207	675.00			U
	ENDING BALANCE:			Pelion Family Practice - Expan Loan	537207	675.00	0.00	0.00	
	BEGINNING BALANCE:			BABCOCK CENTER 3 FOUNTAINS INTERIOR	537208	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537208	1,686.00			U
	ENDING BALANCE:			BABCOCK CENTER 3 FOUNTAINS INTERIOR	537208	1,686.00	0.00	0.00	
	BEGINNING BALANCE:			BLEC ROOF REPLACEMENT	537209	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537209	108,127.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537209			108,127.00	U
09/25/2015	INEI	I1607461		BROOKLAND CENTER FOR COMMUN	537209		2,897.00		U
09/25/2015	INEI	I1607461		BROOKLAND CENTER FOR COMMUN	537209			-2,897.00	U
11/24/2015	INEI	I1615051		BROOKLAND CENTER FOR COMMUN	537209		77,692.00		U
11/24/2015	INEI	I1615051		BROOKLAND CENTER FOR COMMUN	537209			-77,692.00	U
01/12/2016	INEI	I1616263		BROOKLAND CENTER FOR COMMUN	537209		27,538.00		U
01/12/2016	INEI	I1616263		BROOKLAND CENTER FOR COMMUN	537209			-27,538.00	U
	ENDING BALANCE:			BLEC ROOF REPLACEMENT	537209	108,127.00	108,127.00	0.00	
	BEGINNING BALANCE:			SISTERCARE RENOVATION & EXPANSION	537210	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537210	35,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537210			35,000.00	U
09/04/2015	INEI	I1607550		SISTERCARE INC	537210			-1,048.00	U
09/04/2015	INEI	I1607550		SISTERCARE INC	537210		1,048.00		U
	ENDING BALANCE:			SISTERCARE RENOVATION & EXPANSION	537210	35,000.00	1,048.00	33,952.00	
	BEGINNING BALANCE:			TOWN OF GASTON ADA COMPL IMPROV.	537211	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537211	31,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537211			31,000.00	U
07/01/2015	INNI	CR16292		TOWN OF GASTON	537211		1,415.00		U
11/13/2015	CORD	P1501422		TOWN OF GASTON	537211			-1,415.00	U
	ENDING BALANCE:			TOWN OF GASTON ADA COMPL IMPROV.	537211	31,000.00	1,415.00	29,585.00	

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Community Development Block					2400					
BEGINNING BALANCE:					TOWN OF LEX DUFFIE DRIVE SIDEWALK	537212	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537212	130,000.00			U	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537212			130,000.00	U	
07/01/2015	INNI	CR16375		TOWN OF LEXINGTON	537212		5,000.00		U	
12/11/2015	CORD	P1501421		TOWN OF LEXINGTON	537212			-5,000.00	U	
ENDING BALANCE:					TOWN OF LEX DUFFIE DRIVE SIDEWALK	537212	130,000.00	5,000.00	125,000.00	
BEGINNING BALANCE:					ICRC AFTERNOON ADVENTURES	537213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537213	35,781.00			U	
08/12/2015	PORD	P1601762		IRMO CHAPIN RECREATION COMM	537213			35,781.00	U	
08/31/2015	INEI	I1605295		IRMO CHAPIN RECREATION COMM	537213		1,255.09		U	
08/31/2015	INEI	I1605295		IRMO CHAPIN RECREATION COMM	537213			-1,255.09	U	
09/30/2015	INEI	I1608044		IRMO CHAPIN RECREATION COMM	537213		3,331.68		U	
09/30/2015	INEI	I1608044		IRMO CHAPIN RECREATION COMM	537213			-3,331.68	U	
10/18/2015	INEI	I1609350		IRMO CHAPIN RECREATION COMM	537213		2,583.40		U	
10/18/2015	INEI	I1609350		IRMO CHAPIN RECREATION COMM	537213			-2,583.40	U	
11/30/2015	INEI	I1612405		IRMO CHAPIN RECREATION COMM	537213		2,289.93		U	
11/30/2015	INEI	I1612405		IRMO CHAPIN RECREATION COMM	537213			-2,289.93	U	
12/24/2015	INEI	I1613893		IRMO CHAPIN RECREATION COMM	537213		1,918.78		U	
12/24/2015	INEI	I1613893		IRMO CHAPIN RECREATION COMM	537213			-1,918.78	U	
01/31/2016	INEI	I1616288		IRMO CHAPIN RECREATION COMM	537213		3,307.47		U	
01/31/2016	INEI	I1616288		IRMO CHAPIN RECREATION COMM	537213			-3,307.47	U	
ENDING BALANCE:					ICRC AFTERNOON ADVENTURES	537213	35,781.00	14,686.35	21,094.65	
BEGINNING BALANCE:					PELION SUMMER ARTS OUTREACH PROG.	537215	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537215	101.00			U	
ENDING BALANCE:					PELION SUMMER ARTS OUTREACH PROG.	537215	101.00	0.00	0.00	
BEGINNING BALANCE:					CENTRAL SC HABITAT FOR HUMANITY	537216	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537216	162,000.00			U	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537216			162,000.00	U	
08/13/2015	INEI	I1604450		CENTRAL SOUTH CAROLINA HABI	537216		14,201.50		U	
08/13/2015	INEI	I1604450		CENTRAL SOUTH CAROLINA HABI	537216			-14,201.50	U	
12/17/2015	INEI	I1612398		CENTRAL SOUTH CAROLINA HABI	537216		11,974.55		U	
12/17/2015	INEI	I1612398		CENTRAL SOUTH CAROLINA HABI	537216			-11,974.55	U	
01/28/2016	INEI	I1617243		CENTRAL SOUTH CAROLINA HABI	537216		5,800.00		U	
01/28/2016	INEI	I1617243		CENTRAL SOUTH CAROLINA HABI	537216			-5,800.00	U	

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Community Development Block					2400				
ENDING BALANCE:		CENTRAL SC HABITAT FOR HUMANITY			537216	162,000.00	31,976.05	130,023.95	
BEGINNING BALANCE:		Joint Municipal Water and Sewer			537217	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537217	300,000.00			U
08/12/2015	PORD	P1601768		JOINT MUNICIPAL WATER AND S	537217			300,000.00	U
ENDING BALANCE:		Joint Municipal Water and Sewer			537217	300,000.00	0.00	300,000.00	
BEGINNING BALANCE:		Town of B/L Water Tower			537218	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537218	125,000.00			U
08/12/2015	PORD	P1601767		TOWN OF BATESBURG-LEESVILLE	537218			125,000.00	U
ENDING BALANCE:		Town of B/L Water Tower			537218	125,000.00	0.00	125,000.00	
BEGINNING BALANCE:		Town of Swansea ADA Sidewalk Imp			537219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537219	100,000.00			U
08/12/2015	PORD	P1601766		TOWN OF SWANSEA	537219			100,000.00	U
ENDING BALANCE:		Town of Swansea ADA Sidewalk Imp			537219	100,000.00	0.00	100,000.00	
BEGINNING BALANCE:		Community Relations Council			537220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537220	20,000.00			U
08/12/2015	PORD	P1601765		GREATER COLUMBIA COMMUNITY	537220			20,000.00	U
09/01/2015	INEI	I1606007		GREATER COLUMBIA COMMUNITY	537220		1,120.02		U
09/01/2015	INEI	I1606007		GREATER COLUMBIA COMMUNITY	537220			-1,120.02	U
09/30/2015	INEI	I1607986		GREATER COLUMBIA COMMUNITY	537220		1,910.62		U
09/30/2015	INEI	I1607986		GREATER COLUMBIA COMMUNITY	537220			-1,910.62	U
10/31/2015	INEI	I1609988		GREATER COLUMBIA COMMUNITY	537220		1,910.62		U
10/31/2015	INEI	I1609988		GREATER COLUMBIA COMMUNITY	537220			-1,910.62	U
12/01/2015	INEI	I1612414		GREATER COLUMBIA COMMUNITY	537220		1,769.41		U
12/01/2015	INEI	I1612414		GREATER COLUMBIA COMMUNITY	537220			-1,769.41	U
12/31/2015	INEI	I1614339		GREATER COLUMBIA COMMUNITY	537220		1,910.62		U
12/31/2015	INEI	I1614339		GREATER COLUMBIA COMMUNITY	537220			-1,910.62	U
01/31/2016	INEI	I1617177		GREATER COLUMBIA COMMUNITY	537220		1,910.60		U
01/31/2016	INEI	I1617177		GREATER COLUMBIA COMMUNITY	537220			-1,910.60	U
ENDING BALANCE:		Community Relations Council			537220	20,000.00	10,531.89	9,468.11	
BEGINNING BALANCE:		Goodwill Industries			537221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537221	15,477.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
08/12/2015	PORD	P1601764		GOODWILL INDUSTRIES	537221			15,477.00	U
11/30/2015	INEI	I1612183		GOODWILL INDUSTRIES	537221		842.00		U
11/30/2015	INEI	I1612183		GOODWILL INDUSTRIES	537221			-842.00	U
12/18/2015	INEI	I1614512		GOODWILL INDUSTRIES	537221		6,779.43		U
12/18/2015	INEI	I1614512		GOODWILL INDUSTRIES	537221			-6,779.43	U
ENDING BALANCE: Goodwill Industries					537221	15,477.00	7,621.43	7,855.57	
BEGINNING BALANCE: ICRC ADA Sensory Room					537222	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537222	7,259.00			U
08/12/2015	PORD	P1601761		IRMO CHAPIN RECREATION COMM	537222			7,259.00	U
09/17/2015	INEI	I1608068		IRMO CHAPIN RECREATION COMM	537222		3,633.85		U
09/17/2015	INEI	I1608068		IRMO CHAPIN RECREATION COMM	537222			-3,633.85	U
10/20/2015	INEI	I1611641		IRMO CHAPIN RECREATION COMM	537222		3,625.15		U
10/20/2015	INEI	I1611641		IRMO CHAPIN RECREATION COMM	537222			-3,625.15	U
ENDING BALANCE: ICRC ADA Sensory Room					537222	7,259.00	7,259.00	0.00	
BEGINNING BALANCE: ICRC Athletic Equipment					537223	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537223	15,000.00			U
08/12/2015	PORD	P1601760		IRMO CHAPIN RECREATION COMM	537223			15,000.00	U
08/26/2015	INEI	I1605224		IRMO CHAPIN RECREATION COMM	537223		2,556.64		U
08/26/2015	INEI	I1605224		IRMO CHAPIN RECREATION COMM	537223			-2,556.64	U
09/17/2015	INEI	I1607564		IRMO CHAPIN RECREATION COMM	537223		8,565.48		U
09/17/2015	INEI	I1607564		IRMO CHAPIN RECREATION COMM	537223			-8,565.48	U
11/06/2015	INEI	I1611385		IRMO CHAPIN RECREATION COMM	537223		874.80		U
11/06/2015	INEI	I1611385		IRMO CHAPIN RECREATION COMM	537223			-874.80	U
ENDING BALANCE: ICRC Athletic Equipment					537223	15,000.00	11,996.92	3,003.08	
BEGINNING BALANCE: LICS Freezer/Storage					537224	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537224	30,000.00			U
08/12/2015	PORD	P1601758		LEXINGTON INTERFAITH COMMUN	537224			30,000.00	U
09/08/2015	INEI	I1608098		LEXINGTON INTERFAITH COMMUN	537224		14,004.00		U
09/08/2015	INEI	I1608098		LEXINGTON INTERFAITH COMMUN	537224			-14,004.00	U
11/18/2015	INEI	I1612470		LEXINGTON INTERFAITH COMMUN	537224		14,004.03		U
11/18/2015	INEI	I1612470		LEXINGTON INTERFAITH COMMUN	537224			-14,004.03	U
ENDING BALANCE: LICS Freezer/Storage					537224	30,000.00	28,008.03	1,991.97	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	66,730.00	20,252.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,941,970.00	603,105.18	1,392,549.09	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	19,269.00			U
07/01/2015	BD02	J1600317		BAR 16-029	510300	-19,269.00			U
				ENDING BALANCE: Part Time	510300	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	1,475.00			U
07/01/2015	BD02	J1600317		BAR 16-029	511112	-1,475.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	58.00			U
07/01/2015	BD02	J1600317		BAR 16-029	511130	-58.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600317		BAR 16-029	529903	15,337.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	529903	52,866.00			U
				ENDING BALANCE: Contingency	529903	68,203.00	0.00	0.00	
				BEGINNING BALANCE: Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537138	69,913.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537138	230,379.00			U
07/01/2015	INNI	CR16019		SANTEE LYNCHES AFFORDABLE H	537138		80,000.00		U
07/01/2015	INNI	CR16020		SANTEE LYNCHES AFFORDABLE H	537138		80,000.00		U
07/01/2015	PORD	P1601817		DAVIS FRAWLEY LLC	537138			3,195.00	U
07/02/2015	INEI	I1605544		DAVIS FRAWLEY LLC	537138			-3,195.00	U
07/02/2015	INEI	I1605544		DAVIS FRAWLEY LLC	537138		3,195.00		U
07/10/2015	INNI	CR16039		COMMUNITY ASSISTANCE PROVID	537138		3,580.00		U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	537138		-3.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	537138		3.00		U
07/24/2015	INNI	CR16068		SANTEE LYNCHES AFFORDABLE H	537138		47,798.95		U
				ENDING BALANCE: Community Housing Dvlp Organization	537138	300,292.00	214,573.95	0.00	
				BEGINNING BALANCE: Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537139	60,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537139	3,576.00			U
08/20/2015	INNI	CR16140		SMITH, LEMUEL EARL.	537139		5,000.00		U
09/24/2015	INNI	CR16216		CRAWFORD, ROSE M.	537139		5,000.00		U
10/15/2015	INNI	CR16248		CHAPMAN, ELIZABETH L.	537139		5,000.00		U
10/22/2015	INNI	CR16264		BRADHAM, NATHAN G.	537139		5,000.00		U
10/22/2015	INNI	CR16269		ROBINSON, EARL TRAVIS.	537139		5,000.00		U
11/04/2015	INNI	CR16298		WILLIAMS, TYLER ANDREW.	537139		5,000.00		U
11/04/2015	INNI	CR16297		HARRIS, ASHLEY NICOLE.	537139		5,000.00		U
12/10/2015	INNI	CR16378		MOORE, PEARLINE	537139		5,000.00		U
01/14/2016	INNI	CR16441		WATSON, TENNILLE	537139		5,000.00		U
01/28/2016	INNI	CR16477		THOMPSON, SUMMER	537139		5,000.00		U
ENDING BALANCE: Homeownership Assistance Program					537139	63,576.00	50,000.00	0.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537140	187,914.00			U
07/01/2015	BD02	J1600317		BAR 16-029	537140	5,465.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537140	150,307.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537140			3,895.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537140			8,770.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537140			17,480.00	U
07/01/2015	PORD	P1600855		ANTHONY JOHN CONSTRUCTION	537140			27,020.00	U
07/10/2015	INEI	I1601624		ANTHONY JOHN CONSTRUCTION	537140		27,020.00		U
07/10/2015	INEI	I1601624		ANTHONY JOHN CONSTRUCTION	537140			-27,020.00	U
08/03/2015	PORD	P1601451		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
08/03/2015	PORD	P1601452		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
08/03/2015	PORD	P1601499		DAVIS FRAWLEY LLC	537140			350.00	U
08/03/2015	PORD	P1601501		DAVIS FRAWLEY LLC	537140			350.00	U
08/05/2015	INEI	I1603523		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
08/05/2015	INEI	I1603523		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
08/05/2015	INEI	I1603524		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
08/05/2015	INEI	I1603524		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
08/05/2015	INEI	I1605540		DAVIS FRAWLEY LLC	537140			-350.00	U
08/05/2015	INEI	I1605540		DAVIS FRAWLEY LLC	537140		350.00		U
08/05/2015	INEI	I1605542		DAVIS FRAWLEY LLC	537140			-350.00	U
08/05/2015	INEI	I1605542		DAVIS FRAWLEY LLC	537140		350.00		U
08/06/2015	INEI	I1604902		DRAKE BUILDERS	537140			-9,045.00	U
08/06/2015	INEI	I1604902		DRAKE BUILDERS	537140		9,045.00		U
08/18/2015	PORD	P1602275		DRAKE BUILDERS	537140			767.19	U
08/19/2015	INEI	I1612388		DRAKE BUILDERS	537140			-717.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
08/19/2015	INEI	I1612388		DRAKE BUILDERS	537140		717.00		U
08/20/2015	PORD	P1602232		CRESCENT CONSTRUCTION LLC	537140			19,895.00	U
08/24/2015	PORD	P1601579		SENIOR SERVICES INC	537140			11,488.00	U
08/27/2015	PORD	P1601631		ANTHONY JOHN CONSTRUCTION	537140			625.00	U
08/27/2015	PORD	P1601632		ANTHONY JOHN CONSTRUCTION	537140			1,185.00	U
08/31/2015	PORD	P1601666		CRESCENT CONSTRUCTION LLC	537140			19,895.00	U
09/01/2015	PORD	P1601686		KLEEN SITES GEOSERVICES INC	537140			3,985.00	U
09/03/2015	CORD	P1503952		DRAKE BUILDERS	537140			275.00	U
09/03/2015	INEI	I1605561		C & R BUILDERS OF COLUMBIA	537140			-17,480.00	U
09/03/2015	INEI	I1605561		C & R BUILDERS OF COLUMBIA	537140		8,730.00		U
09/07/2015	INEI	I1606051		SENIOR SERVICES INC	537140			-11,488.00	U
09/07/2015	INEI	I1606051		SENIOR SERVICES INC	537140		11,488.00		U
09/21/2015	PORD	P1601911		DAVIS FRAWLEY LLC	537140			350.00	U
09/21/2015	PORD	P1601912		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
09/24/2015	INEI	I1607275		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
09/24/2015	INEI	I1607275		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
10/01/2015	PORD	P1602015		CLARENCE AND CLARENCE CONST	537140			23,370.00	U
10/01/2015	PORD	P1602465		DRAKE BUILDERS	537140			170.00	U
10/07/2015	INEI	I1608439		KLEEN SITES GEOSERVICES INC	537140		3,985.00		U
10/07/2015	INEI	I1608439		KLEEN SITES GEOSERVICES INC	537140			-3,985.00	U
10/14/2015	INEI	I1614115		ANTHONY JOHN CONSTRUCTION	537140			-625.00	U
10/14/2015	INEI	I1614115		ANTHONY JOHN CONSTRUCTION	537140		625.00		U
10/16/2015	PORD	P1602130		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
10/16/2015	PORD	P1602131		DAVIS FRAWLEY LLC	537140			350.00	U
10/22/2015	INEI	I1609219		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
10/22/2015	INEI	I1609219		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
10/23/2015	PORD	P1602183		CLARENCE AND CLARENCE CONST	537140			1,675.00	U
10/23/2015	INEI	I1611102		CRESCENT CONSTRUCTION LLC	537140		0.00		U
10/23/2015	INEI	I1611102		CRESCENT CONSTRUCTION LLC	537140			0.00	U
10/26/2015	INEI	I1610553		DRAKE BUILDERS	537140		170.00		U
10/26/2015	INEI	I1610553		DRAKE BUILDERS	537140			-170.00	U
10/29/2015	POCL	*1600863		Close PO P1601666	537140			-19,895.00	U
10/30/2015	INEI	I1617228		ANTHONY JOHN CONSTRUCTION	537140			-1,535.00	U
10/30/2015	INEI	I1617228		ANTHONY JOHN CONSTRUCTION	537140		1,535.00		U
11/02/2015	PORD	P1602261		CLARENCE AND CLARENCE CONST	537140			18,725.00	U
11/04/2015	PORD	P1602276		DRAKE BUILDERS	537140			170.00	U
11/16/2015	PORD	P1602494		KOON, MATTHEW	537140			500.00	U
11/17/2015	CORD	P1602232		CRESCENT CONSTRUCTION LLC	537140			-19,895.00	U
11/19/2015	INEI	I1612063		KOON, MATTHEW	537140		50.00		U
11/19/2015	INEI	I1612063		KOON, MATTHEW	537140			-50.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
11/20/2015	PORD	P1602428		ANTHONY JOHN CONSTRUCTION	537140			10,160.00	U
11/24/2015	POCL	*1600891		Close PO P1602276	537140			-170.00	U
12/03/2015	INEI	I1614505		ANTHONY JOHN CONSTRUCTION	537140		8,945.00		U
12/03/2015	INEI	I1614505		ANTHONY JOHN CONSTRUCTION	537140			-8,945.00	U
12/09/2015	CORD	P1602183		CLARENCE AND CLARENCE CONST	537140			200.00	U
12/10/2015	INEI	I1616636		SENIOR SERVICES INC	537140			-2,320.00	U
12/10/2015	INEI	I1616636		SENIOR SERVICES INC	537140		2,320.00		U
12/15/2015	CORD	P1602275		DRAKE BUILDERS	537140			-50.19	U
12/21/2015	PORD	P1602732		ALPHA TREE SERVICE LLC	537140			750.00	U
01/21/2016	CORD	P1601593		ANTHONY JOHN CONSTRUCTION	537140			27,060.00	U
01/21/2016	INEI	I1615808		ALPHA TREE SERVICE LLC	537140		750.00		U
01/21/2016	INEI	I1615808		ALPHA TREE SERVICE LLC	537140			-750.00	U
01/28/2016	CORD	P1602183		CLARENCE AND CLARENCE CONST	537140			675.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	343,686.00	77,280.00	75,295.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537192	121,945.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537192	20,060.00			U
09/01/2015	PORD	P1602158		DAVIS FRAWLEY LLC	537192			2,955.00	U
09/30/2015	INEI	I1608127		DAVIS FRAWLEY LLC	537192		2,955.00		U
09/30/2015	INEI	I1608127		DAVIS FRAWLEY LLC	537192			-2,955.00	U
10/01/2015	INNI	CR16231		SANTEE LYNCHES AFFORDABLE H	537192		107,500.20		U
10/01/2015	PORD	P1602703		DAVIS FRAWLEY LLC	537192			1,605.00	U
10/15/2015	PORD	P1602122		DAVIS FRAWLEY LLC	537192			2,955.00	U
10/22/2015	POCL	*1600858		Close PO P1602122	537192			-2,955.00	U
11/16/2015	INEI	I1614101		DAVIS FRAWLEY LLC	537192		1,605.00		U
11/16/2015	INEI	I1614101		DAVIS FRAWLEY LLC	537192			-1,605.00	U
ENDING BALANCE: Acquisition / Affordable Housing					537192	142,005.00	112,060.20	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING	07	917,762.00	453,914.15	75,295.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		48.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		163.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		163.05		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		163.06		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	538.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	538.10	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
PERSONAL SERVICES					06	66,730.00	20,790.76	0.00	
GENERAL OPERATING EXPENDITURES					07	3,859,732.00	1,057,019.33	1,467,844.09	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	884,224.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		9,192.48		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		30,931.74		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		30,737.70		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		-43.68		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		31,077.61		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		31,158.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		34,071.57		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		33,964.64		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		34,110.53		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		34,133.18		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		34,016.85		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		33,997.91		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		33,452.56		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		32,953.21		U
01/01/2016	BD02	J1601997		ABT 16-148	510100	39,002.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		36,810.28		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		36,143.47		U
ENDING BALANCE: Salaries & Wages					510100	923,226.00	476,708.43	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510200		7.96		U
01/01/2016	BD02	J1601997		ABT 16-148	510200	8.00			U
ENDING BALANCE: Overtime					510200	8.00	7.96	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	43,300.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		433.16		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		3,985.65		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,106.80		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,135.02		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,141.22		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,296.39		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,498.33		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,849.98		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,558.53		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		1,562.25		U



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				Library Operations	2300				
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,558.53		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,573.40		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		1,618.02		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,650.34		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,655.29		U
ENDING BALANCE: Part Time					510300	43,300.00	23,622.91	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	70,956.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		686.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,506.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,271.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,294.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,303.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,531.66		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		2,506.36		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,553.08		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,730.40		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		2,524.95		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		2,522.46		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		2,527.48		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		2,456.07		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		2,737.24		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		2,689.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	70,956.00	35,840.58	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	102,584.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		946.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		3,196.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		3,164.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		3,199.94		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		3,214.39		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		3,553.76		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		3,564.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		3,619.29		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		3,589.56		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		3,578.80		U

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Library Operations					2300				
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		3,580.23		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		3,515.93		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		3,472.89		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		3,817.60		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		3,906.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	102,584.00	49,920.21	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
01/01/2016	BD02	J1601997		ABT 16-148	511114	845.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	845.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	163,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		13,650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		13,650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		13,650.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		13,650.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		13,650.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		13,650.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		13,650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	163,800.00	95,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	9,031.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		53.41		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		186.53		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		177.32		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		178.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		178.68		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		187.88		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		188.17		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		189.69		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		188.86		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		188.55		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		188.45		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		190.68		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		185.49		U

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				Library Operations	2300				
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511130		198.71		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511130		196.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,031.00	2,677.43	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511213		107.37		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511213		357.93		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511213		357.93		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511213		357.93		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511213		357.93		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511213		357.93		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511213		357.93		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511213		357.93		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511213		357.93		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511213		357.12		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		352.29		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511213		357.93		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511213		350.69		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511213		436.14		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511213		274.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,099.40	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511214		13.01		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511214		381.76		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	394.77	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	7,000.00			U
07/17/2015	ISSU	U1600320		LIBRARY- ADMIN	521000		10.07		U
07/21/2015	ISSU	U1600374		LIBRARY- ADMIN	521000		16.05		U
07/23/2015	ISSU	U1600434		LIBRARY -- ADMINISTRATION	521000		10.70		U
07/24/2015	ISSU	U1600475		PRINT SHOP	521000		16.25		U
07/27/2015	ISSU	U1600480		LIBRARY- ADMIN	521000		10.70		U
07/27/2015	ISSC	U1600481		LIBRARY- ADMIN	521000		-10.70		U
07/30/2015	ISSU	U1600560		LIBRARY- ADMIN	521000		29.16		U
08/05/2015	PORD	P1601236		FORMS & SUPPLY INC	521000			76.24	U

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				Library Operations	2300				
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			14.15	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			14.15	U
08/05/2015	PORD	P1601245		U S INK AND TONER INC	521000			133.86	U
08/05/2015	PORD	P1601251		U S INK AND TONER INC	521000			288.26	U
08/07/2015	INEI	I1603751		FORMS & SUPPLY INC	521000		76.24		U
08/07/2015	INEI	I1603751		FORMS & SUPPLY INC	521000			-76.24	U
08/10/2015	ISSU	U1600747		LIBRARY- ADMIN	521000		28.80		U
08/10/2015	INEI	I1605458		FORMS & SUPPLY INC	521000		14.15		U
08/10/2015	INEI	I1605458		FORMS & SUPPLY INC	521000			-14.15	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000		14.15		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-14.15	U
08/11/2015	INEI	I1604297		U S INK AND TONER INC	521000			-133.86	U
08/11/2015	INEI	I1604297		U S INK AND TONER INC	521000		133.86		U
08/12/2015	ISSC	U1600790		LIBRARY- ADMIN	521000		-19.76		U
08/12/2015	ISSU	U1600791		LIBRARY- ADMIN	521000		36.70		U
08/12/2015	INEI	I1605089		U S INK AND TONER INC	521000		288.26		U
08/12/2015	INEI	I1605089		U S INK AND TONER INC	521000			-288.26	U
08/25/2015	PORD	P1601590		DEMCO INC	521000			7.62	U
08/25/2015	PORD	P1601590		DEMCO INC	521000			15.24	U
08/25/2015	PORD	P1601590		DEMCO INC	521000			7.62	U
08/26/2015	ISSU	U1601037		LIBRARY- ADMIN	521000		23.30		U
09/02/2015	ISSU	U1601152		PRINT SHOP	521000		9.58		U
09/02/2015	ISSU	U1601166		LIBRARY- ADMIN	521000		30.64		U
09/03/2015	INEI	I1605591		DEMCO INC	521000		15.24		U
09/03/2015	INEI	I1605591		DEMCO INC	521000			-15.24	U
09/03/2015	INEI	I1605591		DEMCO INC	521000			-7.62	U
09/03/2015	INEI	I1605591		DEMCO INC	521000			-7.62	U
09/03/2015	INEI	I1605591		DEMCO INC	521000		7.62		U
09/03/2015	INEI	I1605591		DEMCO INC	521000		7.62		U
09/08/2015	PORD	P1601753		U S INK AND TONER INC	521000			95.14	U
09/08/2015	PORD	P1601753		U S INK AND TONER INC	521000			95.14	U
09/08/2015	PORD	P1601753		U S INK AND TONER INC	521000			95.14	U
09/09/2015	PORD	P1601776		FORMS & SUPPLY INC	521000			18.90	U
09/10/2015	PORD	P1601796		FORMS & SUPPLY INC	521000			48.81	U
09/10/2015	PORD	P1601796		FORMS & SUPPLY INC	521000			101.44	U
09/10/2015	PORD	P1601796		FORMS & SUPPLY INC	521000			35.92	U
09/11/2015	INEI	I1606356		FORMS & SUPPLY INC	521000		18.90		U
09/11/2015	INEI	I1606356		FORMS & SUPPLY INC	521000			-18.90	U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000		95.14		U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000			-95.14	U

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				Library Operations	2300				
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000		95.14		U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000			-95.14	U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000		95.14		U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000			-95.14	U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000			-35.92	U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000		35.92		U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000		48.81		U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000			-48.81	U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000			-101.44	U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000		101.44		U
09/15/2015	ISSU	U1601362		LIBRARY- ADMIN	521000		85.50		U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			298.96	U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			298.96	U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			304.99	U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			36.47	U
09/16/2015	PORD	P1601866		FORMS & SUPPLY INC	521000			7.37	U
09/18/2015	INEI	I1607305		FORMS & SUPPLY INC	521000			-7.37	U
09/18/2015	INEI	I1607305		FORMS & SUPPLY INC	521000		7.37		U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-304.99	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000		304.99		U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000		36.47		U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-36.47	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000		298.96		U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-298.96	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000		298.96		U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-298.96	U
09/21/2015	PORD	P1601903		FORMS & SUPPLY INC	521000			43.98	U
09/22/2015	ISSU	U1601552		LIBRARY- ADMIN	521000		78.00		U
09/23/2015	INEI	I1607304		FORMS & SUPPLY INC	521000		43.98		U
09/23/2015	INEI	I1607304		FORMS & SUPPLY INC	521000			-43.98	U
10/01/2015	ISSU	U1601745		LIBRARY- ADMIN	521000		18.22		U
10/08/2015	PORD	P1602052		U S INK AND TONER INC	521000			186.92	U
10/08/2015	PORD	P1602052		U S INK AND TONER INC	521000			186.92	U
10/08/2015	PORD	P1602052		U S INK AND TONER INC	521000			186.92	U
10/08/2015	PORD	P1602052		U S INK AND TONER INC	521000			149.09	U
10/08/2015	ISSU	U1601836		LIBRARY- ADMIN	521000		13.75		U
10/09/2015	ISSU	U1601841		LIBRARY- ADMIN	521000		16.47		U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000		186.92		U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000			-186.92	U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000		186.92		U

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				Library Operations	2300				
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000			-149.09	U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000		149.09		U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000		186.92		U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000			-186.92	U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000			-186.92	U
10/15/2015	ISSU	U1601985		LIBRARY- ADMIN	521000		3.40		U
10/15/2015	ISSU	U1601997		PRINT SHOP	521000		29.10		U
10/30/2015	ISSU	U1602255		LIBRARY- ADMIN	521000		24.86		U
11/03/2015	ISSU	U1602310		LIBRARY- ADMIN	521000		11.51		U
11/05/2015	ISSU	U1602346		LIBRARY- ADMIN	521000		86.57		U
11/06/2015	PORD	P1602311		FORMS & SUPPLY INC	521000			197.42	U
11/06/2015	PORD	P1602315		FORMS & SUPPLY INC	521000			23.18	U
11/06/2015	PORD	P1602315		FORMS & SUPPLY INC	521000			3.77	U
11/06/2015	PORD	P1602315		FORMS & SUPPLY INC	521000			20.80	U
11/09/2015	PORD	P1602330		U S INK AND TONER INC	521000			62.28	U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	521000			-3.77	U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	521000		3.77		U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	521000			-20.80	U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	521000		20.80		U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	521000			-23.18	U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	521000		23.18		U
11/10/2015	INEI	I1610913		FORMS & SUPPLY INC	521000			-197.42	U
11/10/2015	INEI	I1610913		FORMS & SUPPLY INC	521000		197.42		U
11/13/2015	INEI	I1611021		U S INK AND TONER INC	521000			-62.28	U
11/13/2015	INEI	I1611021		U S INK AND TONER INC	521000		62.28		U
11/25/2015	PORD	P1602475		FORMS & SUPPLY INC	521000			14.20	U
12/02/2015	INEI	I1611989		FORMS & SUPPLY INC	521000			-14.20	U
12/02/2015	INEI	I1611989		FORMS & SUPPLY INC	521000		14.20		U
12/03/2015	PORD	P1602536		DEMCO INC	521000			17.46	U
12/07/2015	ISSU	U1602806		LIBRARY- ADMIN	521000		9.05		U
12/09/2015	ISSU	U1602872		PRINT SHOP	521000		49.43		U
12/10/2015	INEI	I1613573		DEMCO INC	521000			-17.46	U
12/10/2015	INEI	I1613573		DEMCO INC	521000		17.46		U
12/17/2015	PORD	P1602694		FORMS & SUPPLY INC	521000			36.92	U
12/22/2015	INEI	I1613886		FORMS & SUPPLY INC	521000			-36.92	U
12/22/2015	INEI	I1613886		FORMS & SUPPLY INC	521000		36.92		U
01/06/2016	ISSU	U1603242		Library- admin	521000		90.25		U
01/13/2016	ISSU	U1603406		LIBRARY- ADMIN	521000		34.08		U
01/19/2016	ISSU	U1603478		LIBRARY- ADMIN	521000		39.73		U
01/21/2016	PORD	P1602990		FORMS & SUPPLY INC	521000			18.99	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/21/2016	ISSU	U1603553		PRINT SHOP	521000		49.43		U
01/26/2016	INEI	I1615872		FORMS & SUPPLY INC	521000			-18.99	U
01/26/2016	INEI	I1615872		FORMS & SUPPLY INC	521000		18.99		U
01/29/2016	PORD	P1603065		ENCHANTED IRIS	521000			123.05	U
ENDING BALANCE: Office Supplies					521000	7,000.00	3,974.07	123.05	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	850.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		114.05		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		123.06		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		102.06		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		83.32		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		97.81		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		112.94		U
ENDING BALANCE: Duplicating					521100	850.00	633.24	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	25,500.00			U
07/06/2015	ISSU	U1600079		LIBRARY- ADMIN	521200		220.39		U
07/21/2015	PORD	P1600869		AMAZON.COM LLC	521200			10.64	U
07/22/2015	INNI	I1602979		COUNTY OF LEXINGTON	521200		4.25		U
07/31/2015	ISSU	U1600579		LIBRARY- ADMIN	521200		138.24		U
08/04/2015	PORD	P1601189		AMAZON.COM LLC	521200			8.32	U
08/04/2015	PORD	P1601189		AMAZON.COM LLC	521200			11.96	U
08/04/2015	PORD	P1601216		FORMS & SUPPLY INC	521200			88.98	U
08/04/2015	INNI	I1604891		COUNTY OF LEXINGTON	521200		20.29		U
08/05/2015	PORD	P1601224		TRAMPAK PACKAGING	521200			2,791.10	U
08/07/2015	INEI	I1603744		FORMS & SUPPLY INC	521200			-88.98	U
08/07/2015	INEI	I1603744		FORMS & SUPPLY INC	521200		88.98		U
08/10/2015	ISSU	U1600748		LIBRARY- ADMIN	521200		3.70		U
08/11/2015	ISSU	U1600777		LIBRARY- ADMIN	521200		41.94		U
08/12/2015	POCL	*1600622		Close PO P1600869	521200			-10.64	U
08/20/2015	PORD	P1601508		GRAINGER INDUSTRIAL SUPPLY	521200			67.63	U
08/24/2015	PORD	P1601571		THE LIBRARY STORE INC	521200			49.49	U
08/24/2015	PORD	P1601571		THE LIBRARY STORE INC	521200			259.48	U
08/24/2015	PORD	P1601571		THE LIBRARY STORE INC	521200			10.17	U
08/24/2015	PORD	P1601572		BRODART COMPANY	521200			1,453.49	U
08/25/2015	INEI	I1605101		GRAINGER INDUSTRIAL SUPPLY	521200			-67.63	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/25/2015	INEI	I1605101		GRAINGER INDUSTRIAL SUPPLY	521200		67.63		U
08/31/2015	INEI	I1605610		TRAMPAK PACKAGING	521200		2,791.10		U
08/31/2015	INEI	I1605610		TRAMPAK PACKAGING	521200			-2,791.10	U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200		49.49		U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200			-49.49	U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200		259.48		U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200			-259.48	U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200		10.17		U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200			-10.17	U
09/10/2015	POCL	*1600814		Close PO P1601189	521200			-11.96	U
09/10/2015	POCL	*1600814		Close PO P1601189	521200			-8.32	U
09/10/2015	PORD	P1601795		BLACK ROCK TECHNOLOGY GROUP	521200			267.50	U
09/10/2015	PORD	P1601795		BLACK ROCK TECHNOLOGY GROUP	521200			777.36	U
09/11/2015	ISSU	U1601322		LIBRARY- ADMIN	521200		137.71		U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			24.56	U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			10.96	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		10.96		U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-24.56	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		24.57		U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-10.96	U
09/25/2015	ISSU	U1601661		LIBRARY -- ADMIN.	521200		3.26		U
09/28/2015	ISSU	U1601665		LIBRARY- ADMIN	521200		3.26		U
09/28/2015	ISSU	U1601676		LEX CTY- LIBRARY- ADMIN	521200		246.97		U
10/02/2015	PORD	P1602037		DEMCO INC	521200			140.17	U
10/09/2015	ISSU	U1601837		LIBRARY- ADMIN	521200		83.89		U
10/14/2015	INEI	I1608597		DEMCO INC	521200		140.17		U
10/14/2015	INEI	I1608597		DEMCO INC	521200			-140.17	U
10/15/2015	INEI	I1608573		BRODART COMPANY	521200		1,453.49		U
10/15/2015	INEI	I1608573		BRODART COMPANY	521200			-1,453.49	U
10/16/2015	INEI	I1608578		BLACK ROCK TECHNOLOGY GROUP	521200		777.36		U
10/16/2015	INEI	I1608578		BLACK ROCK TECHNOLOGY GROUP	521200			-777.36	U
10/16/2015	INEI	I1608578		BLACK ROCK TECHNOLOGY GROUP	521200		267.50		U
10/16/2015	INEI	I1608578		BLACK ROCK TECHNOLOGY GROUP	521200			-267.50	U
10/23/2015	PORD	P1602187		FORMS & SUPPLY INC	521200			44.54	U
10/27/2015	INEI	I1609752		FORMS & SUPPLY INC	521200		44.54		U
10/27/2015	INEI	I1609752		FORMS & SUPPLY INC	521200			-44.54	U
11/05/2015	ISSU	U1602347		LEX. LIBRARY- ADMIN	521200		194.65		U
11/06/2015	PORD	P1602315		FORMS & SUPPLY INC	521200			44.59	U
11/06/2015	PORD	P1602315		FORMS & SUPPLY INC	521200			3.87	U
11/06/2015	PORD	P1602315		FORMS & SUPPLY INC	521200			28.89	U



COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/06/2015	PORD	P1602315		FORMS & SUPPLY INC	521200			16.48	U
11/06/2015	PORD	P1602317		GREENDISK INC	521200			1,283.95	U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	521200		16.48		U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	521200		3.87		U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	521200			-28.89	U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	521200		44.59		U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	521200			-44.59	U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	521200		28.89		U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	521200			-16.48	U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	521200			-3.87	U
11/19/2015	INEI	I1612094		GREENDISK INC	521200		1,283.95		U
11/19/2015	INEI	I1612094		GREENDISK INC	521200			-1,283.95	U
11/25/2015	PORD	P1602474		DEMCO INC	521200			140.17	U
11/25/2015	PORD	P1602474		DEMCO INC	521200			140.17	U
12/01/2015	PORD	P1602518		FORMS & SUPPLY INC	521200			82.80	U
12/03/2015	PORD	P1602535		LAMINEX INC (ID SHOP INC)	521200			83.89	U
12/03/2015	PORD	P1602535		LAMINEX INC (ID SHOP INC)	521200			21.70	U
12/03/2015	INEI	I1611994		FORMS & SUPPLY INC	521200			-82.80	U
12/03/2015	INEI	I1611994		FORMS & SUPPLY INC	521200		82.80		U
12/07/2015	ISSU	U1602807		LIBRARY- ADMIN	521200		611.69		U
12/07/2015	ISSU	U1602812		LIBRARY- ADMIN	521200		-259.40		U
12/07/2015	ISSU	U1602813		LIBRARY- ADMIN	521200		75.23		U
12/08/2015	INEI	I1612877		LAMINEX INC (ID SHOP INC)	521200		83.88		U
12/08/2015	INEI	I1612877		LAMINEX INC (ID SHOP INC)	521200			-83.89	U
12/08/2015	INEI	I1612877		LAMINEX INC (ID SHOP INC)	521200			-21.70	U
12/08/2015	INEI	I1612877		LAMINEX INC (ID SHOP INC)	521200		15.98		U
12/23/2015	INEI	I1613981		DEMCO INC	521200		140.17		U
12/23/2015	INEI	I1613981		DEMCO INC	521200			-140.17	U
12/23/2015	INEI	I1613981		DEMCO INC	521200		140.17		U
12/23/2015	INEI	I1613981		DEMCO INC	521200			-140.17	U
01/05/2016	ISSU	U1603204		LEX. CTY . PUB. LIB- ADMIN	521200		232.09		U
01/05/2016	ISSU	U1603217		LIBRARY- ADMIN	521200		134.41		U
01/13/2016	ISSU	U1603397		LIBRARY- ADMIN	521200		73.46		U
01/13/2016	ISSC	U1603404		LIBRARY- ADMIN	521200		-70.40		U
01/19/2016	PORD	P1602961		DEMCO INC	521200			77.04	U
01/29/2016	ISSU	U1603691		LIBRARY- ADMIN	521200		121.48		U
ENDING BALANCE:				Operating Supplies	521200	25,500.00	9,843.33	77.04	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	975.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		993.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	975.00	993.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,900.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		271.33		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		909.21		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		584.86		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	4,130.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		584.98		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		584.99		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		595.54		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		585.70		U
ENDING BALANCE: Telephone					525000	7,030.00	4,116.61	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,863.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		185.73		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		182.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		182.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		182.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		182.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		182.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		176.37		U
ENDING BALANCE: E-mail Service Charges					525041	1,863.00	1,273.35	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		198.98		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		184.92		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		171.59		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		287.03		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		168.91		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		170.64		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		163.78		U
ENDING BALANCE: Postage					525100	1,500.00	1,345.85	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,313,750.00	689,821.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	44,718.00	22,179.45	200.09	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
				BEGINNING BALANCE: Gift & Donation Purchases	540005	0.00	0.00	0.00	
12/02/2015	JE15	J1601523		PA 16-17 VOID OF CHECK	540005		572.40		U
12/02/2015	JE15	J1601523		PA 16-17 VOID OF CHECK	540005		40.07		U
12/02/2015	JE15	J1601523		PA 16-17 VOID OF CHECK	540005		-0.05		U
12/02/2015	JE15	J1601524		PA 16-17 VOID OF CHECK	540005		-572.40		U
12/02/2015	JE15	J1601524		PA 16-17 VOID OF CHECK	540005		-40.07		U
12/02/2015	JE15	J1601524		PA 16-17 VOID OF CHECK	540005		0.05		U
				ENDING BALANCE: Gift & Donation Purchases	540005	0.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		1,188.66		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		3,906.99		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		3,909.18		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		3,949.70		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		3,962.10		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		4,152.08		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		4,249.01		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		4,405.95		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		4,397.58		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		4,396.01		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		4,405.56		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		4,189.65		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		4,443.61		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		4,424.49		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	55,980.57	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		13.93		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	527730		11.07		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	55,980.57	0.00	
GENERAL OPERATING					07	0.00	25.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	1,313,750.00	745,802.26	0.00	
GENERAL OPERATING					07	44,718.00	22,204.45	200.09	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	126,735.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,462.33		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,874.45		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,874.44		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,998.90		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,874.42		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,874.44		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		4,874.43		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		4,874.43		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		4,874.43		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		4,874.43		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		4,874.44		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		4,874.44		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		4,874.42		U
01/01/2016	BD02	J1601997		ABT 16-148	510100	10,907.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		5,639.17		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		5,622.40		U
ENDING BALANCE: Salaries & Wages					510100	137,642.00	71,341.57	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	36,426.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		561.37		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,401.02		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,420.75		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,147.79		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,314.09		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,405.28		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,405.28		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,405.28		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,405.28		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		1,392.97		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,502.75		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		-56.09		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,377.24		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		1,072.02		U
01/01/2016	BD02	J1601997		ABT 16-148	510300	5,823.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,228.60		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,333.35		U

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				Library Operations	2300				
ENDING BALANCE:		Part Time			510300	42,249.00	19,316.98	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	12,482.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		148.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		460.21		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		461.72		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		449.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		453.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		460.30		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		460.30		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		460.54		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		480.37		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		459.59		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		463.70		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		471.78		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		435.04		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		504.49		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		511.19		U
ENDING BALANCE:		FICA - Employer's Portion			511112	12,482.00	6,681.25	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	18,046.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		164.34		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		531.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		533.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		516.95		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		521.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		531.65		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		531.65		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		531.65		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		531.65		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		530.29		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		536.23		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		528.55		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		494.79		U
01/01/2016	BD02	J1601997		ABT 16-148	511113	136.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		541.32		U

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				Library Operations	2300				
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		552.91		U
	ENDING BALANCE:			SCRS - Employer's Portion	511113	18,182.00	7,578.09	0.00	
	BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		2,600.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		2,600.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		2,600.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		2,600.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	31,200.00	18,200.00	0.00	
	BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	488.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		6.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		18.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		18.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		18.44		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		18.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		18.85		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		18.85		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		18.85		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		18.85		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		18.81		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		18.97		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		19.27		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		17.85		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		20.60		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		20.86		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	488.00	272.56	0.00	
	BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		59.47		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		162.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		162.88		U



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Library Operations					2300				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		162.88		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		162.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		162.88		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		162.88		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		162.88		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		162.88		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		162.88		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		162.88		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		162.88		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		162.88		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		218.25		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		216.39		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,448.67	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,660.00			U
07/01/2015	BD02	J1600250		ABT 16-013	520103	1,800.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			5,460.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		455.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-455.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		455.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-455.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		455.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-455.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		455.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-455.00	U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103		455.00		U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103			-455.00	U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103		455.00		U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103			-455.00	U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103		455.00		U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103			-455.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,460.00	3,185.00	2,275.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	4,200.00			U
07/01/2015	INEI	I1603289		CORDER PEST CONTROL INC	520200			-20.00	U
07/01/2015	INEI	I1603289		CORDER PEST CONTROL INC	520200		20.00		U

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				Library Operations	2300				
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			3,960.00	U
07/01/2015	PORD	P1600735		CORDER PEST CONTROL INC	520200			240.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		330.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-330.00	U
08/03/2015	INEI	I1606021		CORDER PEST CONTROL INC	520200		20.00		U
08/03/2015	INEI	I1606021		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		330.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-330.00	U
09/01/2015	INEI	I1608109		CORDER PEST CONTROL INC	520200			-20.00	U
09/01/2015	INEI	I1608109		CORDER PEST CONTROL INC	520200		20.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		330.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-330.00	U
10/01/2015	INEI	I1611115		CORDER PEST CONTROL INC	520200		20.00		U
10/01/2015	INEI	I1611115		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200		330.00		U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200			-330.00	U
11/02/2015	INEI	I1613493		CORDER PEST CONTROL INC	520200		20.00		U
11/02/2015	INEI	I1613493		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2015	INEI	I1611632		JANI-KING OF COLUMBIA	520200			-330.00	U
11/30/2015	INEI	I1611632		JANI-KING OF COLUMBIA	520200		330.00		U
12/01/2015	INEI	I1613494		CORDER PEST CONTROL INC	520200		20.00		U
12/01/2015	INEI	I1613494		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2015	INEI	I1614470		JANI-KING OF COLUMBIA	520200		330.00		U
12/31/2015	INEI	I1614470		JANI-KING OF COLUMBIA	520200			-330.00	U
01/31/2016	INEI	I1616161		JANI-KING OF COLUMBIA	520200		330.00		U
01/31/2016	INEI	I1616161		JANI-KING OF COLUMBIA	520200			-330.00	U
ENDING BALANCE: Contracted Services					520200	4,200.00	2,430.00	1,770.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231			-31.52	U

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				Library Operations	2300				
11/30/2015	INEI	I1612733		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2015	INEI	I1612733		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2015	INEI	I1615104		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2015	INEI	I1615104		ADVANCED DISPOSAL SERVICES	520231		31.52		U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	189.12	189.12	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,600.00			U
07/16/2015	ISSU	U1600278		LIBRARY- BATESBURG	521000		183.61		U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			48.14	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			14.49	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			14.53	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			24.42	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			5.80	U
08/05/2015	PORD	P1601241		U S INK AND TONER INC	521000			137.00	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000	14.48			U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-5.80	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000	5.80			U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-24.42	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000	24.42			U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-14.49	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000	14.53			U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-14.53	U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000			-137.00	U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000		137.00		U
09/14/2015	CORD	P1601237		FORMS & SUPPLY INC	521000			-48.14	U
09/14/2015	POCL	*1600817		Close PO P1601237	521000			0.00	U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			41.70	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000	41.70			U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-41.70	U
09/21/2015	PORD	P1601902		U S INK AND TONER INC	521000			95.14	U
09/21/2015	PORD	P1601902		U S INK AND TONER INC	521000			95.14	U
09/21/2015	PORD	P1601902		U S INK AND TONER INC	521000			66.93	U
09/21/2015	PORD	P1601902		U S INK AND TONER INC	521000			95.14	U
09/22/2015	ISSU	U1601527		LIBRARY- BATEBURG	521000		19.05		U
09/24/2015	PORD	P1601943		FORMS & SUPPLY INC	521000			20.79	U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000			-95.14	U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000	95.14			U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000			-95.14	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000		95.14		U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000		95.14		U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000			-66.93	U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000		66.93		U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000			-95.14	U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	521000			-20.79	U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	521000		20.79		U
10/15/2015	ISSU	U1601987		LIBRARY- BATESBURG	521000		24.50		U
11/17/2015	ISSU	U1602510		LIBRARY- BATESBURG	521000		28.54		U
11/20/2015	PORD	P1602424		U S INK AND TONER INC	521000			41.70	U
11/20/2015	PORD	P1602424		U S INK AND TONER INC	521000			66.93	U
11/30/2015	INEI	I1614082		U S INK AND TONER INC	521000		41.70		U
11/30/2015	INEI	I1614082		U S INK AND TONER INC	521000			-66.93	U
11/30/2015	INEI	I1614082		U S INK AND TONER INC	521000			-41.70	U
11/30/2015	INEI	I1614082		U S INK AND TONER INC	521000		66.93		U
12/14/2015	ISSU	U1602940		LIBRARY- BATESBURG	521000		30.71		U
01/15/2016	ISSU	U1603461		LIBRARY- BATESBURG	521000		62.89		U
ENDING BALANCE: Office Supplies					521000	1,600.00	1,069.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	250.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		12.31		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		14.86		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		14.53		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		13.21		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		11.40		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		17.29		U
ENDING BALANCE: Duplicating					521100	250.00	83.60	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,100.00			U
07/16/2015	ISSU	U1600277		LIBRARY- BATESBURG	521200		132.33		U
08/05/2015	PORD	P1601231		DEMCO INC	521200			11.92	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521200			24.96	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521200			2.61	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521200			-2.61	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521200		2.61		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521200		24.96		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521200			-24.96	U
08/18/2015	INEI	I1604482		DEMCO INC	521200			-11.92	U
08/18/2015	INEI	I1604482		DEMCO INC	521200		11.92		U
09/16/2015	ISSU	U1601399		LIBRARY- BATESBURG	521200		39.70		U
11/17/2015	ISSU	U1602513		LIBRARY- BATESBURG	521200		53.71		U
12/14/2015	ISSU	U1602941		LIBRARY-BATESBURG	521200		10.78		U
12/15/2015	PORD	P1602674		FORMS & SUPPLY INC	521200			13.67	U
12/15/2015	PORD	P1602674		FORMS & SUPPLY INC	521200			49.93	U
12/17/2015	INEI	I1613317		FORMS & SUPPLY INC	521200		13.67		U
12/17/2015	INEI	I1613317		FORMS & SUPPLY INC	521200			-13.67	U
12/17/2015	INEI	I1613317		FORMS & SUPPLY INC	521200			-49.93	U
12/17/2015	INEI	I1613317		FORMS & SUPPLY INC	521200		49.93		U
01/15/2016	ISSU	U1603460		LIBRARY- BATESBURG	521200		14.30		U
01/21/2016	PORD	P1602990		FORMS & SUPPLY INC	521200			14.22	U
01/26/2016	INEI	I1615872		FORMS & SUPPLY INC	521200		14.22		U
01/26/2016	INEI	I1615872		FORMS & SUPPLY INC	521200			-14.22	U
ENDING BALANCE: Operating Supplies					521200	1,100.00	368.13	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,633.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,171.52		U
ENDING BALANCE: Building Insurance					524000	1,633.00	1,171.52	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	118.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		126.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	118.00	126.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	550.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		33.12		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		299.08		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		163.92		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	1,423.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		163.92		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		163.92		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		163.92		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/01/2016	INNI	I1613576		COMPORIUM	525000		164.37		U
ENDING BALANCE:		Telephone			525000	1,973.00	1,152.25	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		50.18		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		49.43		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	349.36	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	600.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		10.17		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		27.97		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		3.56		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		2.59		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		4.93		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		5.02		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		10.99		U
ENDING BALANCE:		Postage			525100	600.00	65.23	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	15,446.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		1,455.53		U
07/21/2015	INNI	I1602795		BATESBURG-LEESVILLE DEPARTM	525377		64.55		U
07/21/2015	INNI	I1602800		BATESBURG-LEESVILLE DEPARTM	525377		273.09		U
08/07/2015	INNI	I1604669		SCE&G	525377		1,480.53		U
08/14/2015	INNI	I1604722		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
08/14/2015	INNI	I1604727		BATESBURG-LEESVILLE DEPARTM	525377		155.25		U
09/10/2015	INNI	I1606869		SCE&G	525377		1,305.59		U
09/14/2015	INNI	I1607175		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
09/14/2015	INNI	I1607179		BATESBURG-LEESVILLE DEPARTM	525377		209.26		U
10/13/2015	INNI	I1609032		BATESBURG-LEESVILLE DEPARTM	525377		64.55		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/13/2015	INNI	I1609036		BATESBURG-LEESVILLE DEPARTM	525377		204.35		U
10/15/2015	INNI	I1609508		SCE&G	525377		875.14		U
11/09/2015	INNI	I1611234		SCE&G	525377		734.35		U
11/12/2015	INNI	I1611224		BATESBURG-LEESVILLE DEPARTM	525377		30.59		U
11/12/2015	INNI	I1611228		BATESBURG-LEESVILLE DEPARTM	525377		140.52		U
12/02/2015	INNI	I1613593		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
12/09/2015	INNI	I1613594		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
12/09/2015	INNI	I1613673		SCE&G	525377		902.35		U
01/05/2016	INNI	I1615293		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
01/11/2016	INNI	I1615327		SCE&G	525377		863.16		U
01/13/2016	INNI	I1615289		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
ENDING BALANCE: Util / Library Branches					525377	15,446.00	8,964.99	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		30.30		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		29.60		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		26.19		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		29.52		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	537699		16.21		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	537699		25.88		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	157.70	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	242,243.00	125,839.12	0.00	
				GENERAL OPERATING	07	33,164.00	19,312.40	4,234.12	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		183.45		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		611.46		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		611.46		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		623.86		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		611.46		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		611.46		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		611.46		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		611.46		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		611.46		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		611.46		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		611.46		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		611.46		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		617.63		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		617.63		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,157.17	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	527730		0.12		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	527730		3.11		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	527730		3.11		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	527730		3.11		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	527730		3.11		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	32.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,157.17	0.00	
GENERAL OPERATING					07	0.00	32.15	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
PERSONAL SERVICES					06	242,243.00	133,996.29	0.00	



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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				GENERAL EXPENDITURES	OPERATING 07	33,164.00	19,344.55	4,234.12	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	547,793.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		6,263.95		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		20,879.79		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		20,879.78		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		20,879.82		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		20,879.80		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		20,879.80		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		20,879.79		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		20,981.05		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		19,965.71		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		20,882.63		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		20,882.65		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		20,882.64		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		20,882.62		U
01/01/2016	BD02	J1601997		ABT 16-148	510100	13,694.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		22,144.65		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		22,144.67		U
ENDING BALANCE: Salaries & Wages					510100	561,487.00	300,309.35	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	151,984.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,586.65		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		5,684.73		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		5,641.23		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		5,688.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,823.41		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,694.21		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		6,232.48		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		5,276.79		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		5,594.75		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		4,935.59		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		5,596.05		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		5,401.01		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		5,129.06		U
01/01/2016	BD02	J1601997		ABT 16-148	510300	1,037.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		5,554.37		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		6,073.27		U
ENDING BALANCE: Part Time					510300	153,021.00	77,911.79	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	53,533.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511112		553.79		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511112		1,876.22		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511112		1,872.90		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511112		1,876.46		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511112		1,810.31		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511112		1,800.44		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511112		1,901.95		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511112		1,868.88		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511112		1,955.38		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511112		1,835.31		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511112		1,884.63		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511112		1,941.92		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511112		1,849.51		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511112		1,958.78		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511112		1,998.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	53,533.00	26,984.94	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	77,395.00			U
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	511113		814.18		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	511113		2,734.52		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	511113		2,729.70		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	511113		2,734.90		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	511113		2,639.26		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	511113		2,624.97		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	511113		2,695.17		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511113		2,596.29		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511113		2,493.00		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511113		2,533.32		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511113		2,610.12		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511113		2,588.54		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511113		2,735.19		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511113		2,899.69		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	511113		2,957.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	77,395.00	38,385.93	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	117,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		9,750.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		9,750.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		9,750.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		9,750.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		9,750.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		9,750.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	68,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,087.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		23.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		79.72		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		79.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		79.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		77.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		76.75		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		81.34		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		78.80		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		76.68		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		77.45		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		79.43		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		80.80		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		78.04		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		83.11		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		84.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,087.00	1,136.78	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		42.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		141.70		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		141.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		141.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		141.70		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		141.70		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		141.70		U

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				Library Operations	2300				
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		141.70		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		141.70		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		141.70		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		141.70		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		141.70		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		141.70		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		163.80		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		163.80		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,070.51	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	6,240.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			6,240.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		520.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-520.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		520.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-520.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		520.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-520.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		520.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-520.00	U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103		520.00		U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103			-520.00	U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103		520.00		U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103			-520.00	U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103		520.00		U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103			-520.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,240.00	3,640.00	2,600.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	625.00			U
07/01/2015	PORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/29/2015	INEI	I1603296		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/29/2015	INEI	I1603296		ARAB TERMITE & PEST CONTROL	520200		125.00		U
10/30/2015	INEI	I1610076		ARAB TERMITE & PEST CONTROL	520200		125.00		U
10/30/2015	INEI	I1610076		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
01/25/2016	INEI	I1616154		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
01/25/2016	INEI	I1616154		ARAB TERMITE & PEST CONTROL	520200		125.00		U

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				Library Operations	2300				
ENDING BALANCE: Contracted Services					520200	625.00	375.00	125.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	715.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2015	INEI	I1612733		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2015	INEI	I1612733		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
12/31/2015	INEI	I1615104		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2015	INEI	I1615104		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE: Garbage Pickup Service					520231	715.00	357.48	357.48	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	5,650.00			U
07/14/2015	ISSU	U1600242		LIBRARY- LEXINGTON	521000		121.98		U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			96.85	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			96.85	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			196.49	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			411.01	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		96.85		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		96.85		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-196.49	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		196.49		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-96.85	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-411.01	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-96.85	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		411.01		U
09/16/2015	PORD	P1601868		DEMCO INC	521000			8.51	U
09/16/2015	PORD	P1601868		DEMCO INC	521000			60.13	U
09/22/2015	ISSU	U1601553		LIBRARY- LE MAIN	521000		89.46		U
09/24/2015	ISSU	U1601619		LIBRARY	521000		17.45		U

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				Library Operations	2300				
09/25/2015	INEI	I1607215		DEMCO INC	521000			-8.51	U
09/25/2015	INEI	I1607215		DEMCO INC	521000	8.51			U
09/25/2015	INEI	I1607215		DEMCO INC	521000	60.13			U
09/25/2015	INEI	I1607215		DEMCO INC	521000			-60.13	U
09/28/2015	ISSU	U1601680		LIBRARY- LEXINGTON	521000	125.37			U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			13.16	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			33.64	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			10.91	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			17.55	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			8.77	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			15.22	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			6.58	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			6.58	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			3.42	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			28.48	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			7.06	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			9.82	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			10.18	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			10.18	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			4.41	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			9.27	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			20.82	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			20.03	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			13.69	U
10/08/2015	PORD	P1602052		U S INK AND TONER INC	521000			112.46	U
10/09/2015	ISSU	U1601840		LIBRARY- LEXINGTON	521000	5.49			U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-20.82	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000	20.03			U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-20.03	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000	13.69			U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-13.69	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000	33.64			U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-33.64	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000	13.15			U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-13.16	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000	10.91			U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-10.91	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000	17.55			U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-17.55	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000	8.77			U

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				Library Operations	2300				
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-8.77	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		15.22		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-15.22	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		6.58		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-6.58	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		6.58		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-6.58	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		3.42		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-3.42	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		28.48		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-28.48	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		7.06		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-7.06	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		9.82		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-9.82	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		10.18		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-10.18	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		10.18		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-10.18	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		4.41		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-4.41	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		20.82		U
10/14/2015	INEI	I1608680		FORMS & SUPPLY INC	521000			-9.27	U
10/14/2015	INEI	I1608680		FORMS & SUPPLY INC	521000		9.27		U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000		112.46		U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000			-112.46	U
11/02/2015	ISSU	U1602283		LIBRARY- LE MAIN	521000		41.60		U
11/06/2015	PORD	P1602316		U S INK AND TONER INC	521000			112.46	U
11/06/2015	PORD	P1602316		U S INK AND TONER INC	521000			96.85	U
11/06/2015	PORD	P1602316		U S INK AND TONER INC	521000			96.85	U
11/13/2015	INEI	I1611018		U S INK AND TONER INC	521000		96.85		U
11/13/2015	INEI	I1611018		U S INK AND TONER INC	521000			-112.46	U
11/13/2015	INEI	I1611018		U S INK AND TONER INC	521000		112.46		U
11/13/2015	INEI	I1611018		U S INK AND TONER INC	521000			-96.85	U
11/13/2015	INEI	I1611018		U S INK AND TONER INC	521000			-96.85	U
11/13/2015	INEI	I1611018		U S INK AND TONER INC	521000		96.85		U
01/08/2016	PORD	P1602858		U S INK AND TONER INC	521000			96.85	U
01/08/2016	PORD	P1602858		U S INK AND TONER INC	521000			96.85	U
01/08/2016	PORD	P1602858		U S INK AND TONER INC	521000			96.85	U
01/13/2016	INEI	I1615257		U S INK AND TONER INC	521000			-96.85	U



COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/13/2016	INEI	I1615257		U S INK AND TONER INC	521000		96.85		U
01/13/2016	INEI	I1615257		U S INK AND TONER INC	521000			-96.85	U
01/13/2016	INEI	I1615257		U S INK AND TONER INC	521000		96.85		U
01/13/2016	INEI	I1615257		U S INK AND TONER INC	521000		96.85		U
01/13/2016	INEI	I1615257		U S INK AND TONER INC	521000			-96.85	U
01/29/2016	PORD	P1603065		ENCHANTED IRIS	521000			24.61	U
ENDING BALANCE: Office Supplies					521000	5,650.00	2,230.12	24.61	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	500.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		72.83		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		56.89		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		88.45		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		56.05		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		83.39		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		24.71		U
ENDING BALANCE: Duplicating					521100	500.00	382.32	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,500.00			U
08/03/2015	ISSU	U1600606		LIBRARY- MAIN	521200		154.85		U
08/25/2015	ISSU	U1600998		LIBRARY- LE MAIN	521200		401.60		U
08/25/2015	ISSC	U1601008		LEX PUB LIB LE MAIN	521200		-174.37		U
08/25/2015	ISSU	U1601009		LEX PUB LIB LE MAIN	521200		50.11		U
09/02/2015	ISSC	U1601170		LIBRARY LEX MAIN	521200		-85.00		U
09/04/2015	ISSU	U1601207		LIBRARY- LEX	521200		85.00		U
09/28/2015	ISSU	U1601679		LIBRARY- LEXINGTON MAIN	521200		54.24		U
09/28/2015	ISSU	U1601691		LIBRARY- LEXINGTON	521200		35.70		U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521200			26.24	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521200			3.60	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521200			17.59	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521200			27.16	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200			-17.59	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200		17.59		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200			-3.60	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200		3.60		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200			-26.24	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200			-27.16	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200		27.16		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200		26.24		U
11/05/2015	ISSU	U1602348		LIBRARY- LE MAIN	521200		423.53		U
11/05/2015	ISSC	U1602350		LIB MAIN	521200		-345.91		U
11/05/2015	ISSU	U1602351		LIB MAIN	521200		100.38		U
ENDING BALANCE: Operating Supplies					521200	1,500.00	774.72	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	5,840.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		4,548.37		U
ENDING BALANCE: Building Insurance					524000	5,840.00	4,548.37	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	521.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		477.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	521.00	477.25	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,500.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		186.88		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		824.64		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		500.53		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	3,518.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		547.86		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		500.54		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		500.75		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		500.53		U
ENDING BALANCE: Telephone					525000	6,018.00	3,561.73	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		195.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		192.05		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		192.83		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		185.73		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		187.88		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		189.00		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		195.10		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	1,338.34	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,300.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		116.84		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		70.36		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		109.66		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		111.06		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		65.43		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		30.88		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		57.54		U
ENDING BALANCE: Postage					525100	2,300.00	561.77	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	139,074.00			U
07/09/2015	INNI	I1602730		TOWN OF LEXINGTON	525377		479.04		U
07/13/2015	INNI	I1602802		SCE&G	525377		12,432.19		U
08/07/2015	INNI	I1604661		TOWN OF LEXINGTON	525377		438.10		U
08/07/2015	INNI	I1604669		SCE&G	525377		12,332.07		U
09/08/2015	INNI	I1607242		TOWN OF LEXINGTON	525377		415.45		U
09/10/2015	INNI	I1606869		SCE&G	525377		12,062.87		U
10/13/2015	INNI	I1609243		TOWN OF LEXINGTON	525377		464.23		U
10/15/2015	INNI	I1609508		SCE&G	525377		10,974.03		U
11/09/2015	INNI	I1611234		SCE&G	525377		10,668.60		U
11/10/2015	INNI	I1611305		TOWN OF LEXINGTON	525377		425.04		U
12/09/2015	INNI	I1613657		TOWN OF LEXINGTON	525377		364.93		U
12/09/2015	INNI	I1613673		SCE&G	525377		11,443.90		U
01/08/2016	INNI	I1615885		TOWN OF LEXINGTON	525377		781.27		U
01/11/2016	INNI	I1615327		SCE&G	525377		11,564.09		U
ENDING BALANCE: Util / Library Branches					525377	139,074.00	84,845.81	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		20.49		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		24.06		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		18.40		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE	CO I 537699		38.86		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE	CO I 537699		15.07		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE	CO I 537699		21.57		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	138.45	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	964,523.00	515,049.30	0.00
GENERAL EXPENDITURES	OPERATING 07	170,360.00	103,231.36	3,107.09

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		1,084.86		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		3,616.18		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		3,616.18		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		3,616.18		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		3,616.18		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		3,616.18		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		3,616.18		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		3,276.60		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		3,276.60		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		3,276.60		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		3,276.60		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		3,276.60		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		3,499.08		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		3,499.08		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	46,163.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	46,163.10	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	964,523.00	561,212.40	0.00	
GENERAL OPERATING					07	170,360.00	103,231.36	3,107.09	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	451,998.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,103.82		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		17,226.53		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		17,226.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		17,171.22		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		17,140.78		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		15,000.85		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		14,198.39		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		14,865.82		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		15,003.88		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		14,624.90		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		14,377.34		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		14,163.34		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		14,143.69		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		16,146.59		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		15,807.15		U
ENDING BALANCE: Salaries & Wages					510100	451,998.00	222,200.84	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	113,460.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,309.24		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,271.14		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,736.51		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,032.37		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,035.89		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,348.23		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,287.91		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		4,195.90		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		4,069.35		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		3,848.98		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		4,064.87		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		5,082.13		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		4,072.84		U
01/01/2016	BD02	J1601997		ABT 16-148	510300	1,489.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		3,730.69		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		4,565.35		U
ENDING BALANCE: Part Time					510300	114,949.00	59,651.40	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	43,258.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		457.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,536.16		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,494.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,513.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,511.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,386.01		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,337.55		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,363.99		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,459.08		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		1,319.00		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		1,327.61		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		1,421.85		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		1,304.85		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		1,438.69		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		1,472.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,258.00	20,343.17	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	62,540.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		709.26		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,377.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,312.33		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,338.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,335.96		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,140.00		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		2,044.57		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		2,108.22		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		2,103.31		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		2,037.03		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		2,033.52		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		2,116.96		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		2,014.75		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		2,198.41		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		2,253.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	62,540.00	31,124.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	101,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,450.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,450.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		8,450.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		8,450.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		8,450.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	59,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,649.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		31.16		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		104.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		102.75		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		103.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		103.39		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		97.91		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		95.31		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		97.05		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		97.07		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		95.28		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		95.18		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		100.15		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		94.51		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		100.92		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		102.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,649.00	1,420.91	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	2,400.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			2,400.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		200.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-200.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		200.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		200.00		U



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				Library Operations	2300				
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-200.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		200.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-200.00	U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103		200.00		U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103			-200.00	U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103		200.00		U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103			-200.00	U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103		200.00		U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103			-200.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,400.00	1,400.00	1,000.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	37,841.00			U
07/01/2015	PORD	P1600733		DEFENDER SERVICES INC	520200			36,670.44	U
07/01/2015	PORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/31/2015	INEI	I1603292		DEFENDER SERVICES INC	520200		3,055.87		U
07/31/2015	INEI	I1603292		DEFENDER SERVICES INC	520200			-3,055.87	U
08/26/2015	INEI	I1605402		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
08/26/2015	INEI	I1605402		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/31/2015	INEI	I1608453		DEFENDER SERVICES INC	520200		3,055.87		U
08/31/2015	INEI	I1608453		DEFENDER SERVICES INC	520200			-3,055.87	U
09/30/2015	INEI	I1608454		DEFENDER SERVICES INC	520200		3,055.87		U
09/30/2015	INEI	I1608454		DEFENDER SERVICES INC	520200			-3,055.87	U
10/31/2015	INEI	I1610070		DEFENDER SERVICES INC	520200		3,055.87		U
10/31/2015	INEI	I1610070		DEFENDER SERVICES INC	520200			-3,055.87	U
11/30/2015	INEI	I1612474		DEFENDER SERVICES INC	520200		3,055.87		U
11/30/2015	INEI	I1612474		DEFENDER SERVICES INC	520200			-3,055.87	U
12/31/2015	INEI	I1614488		DEFENDER SERVICES INC	520200		3,055.87		U
12/31/2015	INEI	I1614488		DEFENDER SERVICES INC	520200			-3,055.87	U
01/29/2016	INEI	I1616697		ARAB TERMITE & PEST CONTROL	520200		105.00		U
01/29/2016	INEI	I1616697		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
01/31/2016	INEI	I1616163		DEFENDER SERVICES INC	520200		3,055.87		U
01/31/2016	INEI	I1616163		DEFENDER SERVICES INC	520200			-3,055.87	U
ENDING BALANCE: Contracted Services					520200	37,841.00	21,601.09	15,489.35	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	715.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			714.96	U

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				Library Operations	2300				
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2015	INEI	I1612733		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2015	INEI	I1612733		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
12/31/2015	INEI	I1615104		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2015	INEI	I1615104		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE: Garbage Pickup Service					520231	715.00	357.48	357.48	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	4,500.00			U
07/08/2015	ISSU	U1600155		LIBRARY- CWC	521000		77.37		U
07/21/2015	ISSU	U1600376		LIBRARY- CWC	521000		204.00		U
07/23/2015	PORD	P1600931		U S INK AND TONER INC	521000			98.25	U
07/23/2015	PORD	P1600931		U S INK AND TONER INC	521000			96.85	U
07/23/2015	PORD	P1600931		U S INK AND TONER INC	521000			232.75	U
07/24/2015	ISSC	U1600448		LIBRARY-CAYSE/WEST COLUMBIA	521000		-99.00		U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000		232.75		U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000			-232.75	U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000			-96.85	U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000		96.85		U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000			-98.25	U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000		98.25		U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			23.45	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			22.05	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			8.35	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			15.54	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			16.22	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000		8.35		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000			-23.45	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000		23.45		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000			-8.35	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000			-15.54	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000		15.54		U

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				Library Operations	2300				
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000			-16.22	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000		16.22		U
08/19/2015	INEI	I1604537		FORMS & SUPPLY INC	521000		22.05		U
08/19/2015	INEI	I1604537		FORMS & SUPPLY INC	521000			-22.05	U
08/21/2015	ISSU	U1600948		LIBRARY- CWC	521000		173.03		U
08/24/2015	PORD	P1601570		FORMS & SUPPLY INC	521000			14.20	U
08/24/2015	PORD	P1601570		FORMS & SUPPLY INC	521000			4.32	U
08/24/2015	PORD	P1601570		FORMS & SUPPLY INC	521000			46.37	U
08/24/2015	PORD	P1601570		FORMS & SUPPLY INC	521000			17.53	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			232.75	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			290.54	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			387.38	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			290.54	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			294.74	U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000			-46.37	U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000			-17.53	U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000		14.20		U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000			-14.20	U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000		17.53		U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000		4.32		U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000			-4.32	U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000		46.37		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		294.74		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-232.75	U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		232.75		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-290.54	U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		290.54		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-387.38	U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		387.38		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-290.54	U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-294.74	U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		290.54		U
09/09/2015	ISSU	U1601259		LEX. LIBRARY- CWC	521000		49.02		U
09/11/2015	PORD	P1601819		FORMS & SUPPLY INC	521000			2.46	U
09/17/2015	INEI	I1606792		FORMS & SUPPLY INC	521000		2.46		U
09/17/2015	INEI	I1606792		FORMS & SUPPLY INC	521000			-2.46	U
09/22/2015	ISSU	U1601554		LIBRARY- CWC	521000		37.13		U
09/24/2015	ISSU	U1601622		LIBRARY- CWC	521000		23.55		U
10/07/2015	ISSU	U1601803		LIBRARY- CWC	521000		32.87		U
10/12/2015	PORD	P1602092		U S INK AND TONER INC	521000			232.75	U

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				Library Operations	2300				
10/15/2015	PORD	P1602120		U S INK AND TONER INC	521000			95.14	U
10/15/2015	PORD	P1602120		U S INK AND TONER INC	521000			95.14	U
10/15/2015	PORD	P1602120		U S INK AND TONER INC	521000			95.14	U
10/19/2015	INEI	I1610064		U S INK AND TONER INC	521000		232.75		U
10/19/2015	INEI	I1610064		U S INK AND TONER INC	521000			-232.75	U
10/21/2015	INEI	I1610062		U S INK AND TONER INC	521000			-95.14	U
10/21/2015	INEI	I1610062		U S INK AND TONER INC	521000		95.14		U
10/21/2015	INEI	I1610062		U S INK AND TONER INC	521000		95.14		U
10/21/2015	INEI	I1610062		U S INK AND TONER INC	521000			-95.14	U
10/21/2015	INEI	I1610062		U S INK AND TONER INC	521000			-95.14	U
11/13/2015	ISSU	U1602482		LIBRARY- CWC	521000		83.16		U
11/20/2015	PORD	P1602422		FORMS & SUPPLY INC	521000			17.55	U
11/20/2015	PORD	P1602422		FORMS & SUPPLY INC	521000			35.05	U
11/20/2015	PORD	P1602424		U S INK AND TONER INC	521000			70.29	U
11/20/2015	PORD	P1602424		U S INK AND TONER INC	521000			113.21	U
11/20/2015	PORD	P1602424		U S INK AND TONER INC	521000			98.25	U
11/20/2015	PORD	P1602424		U S INK AND TONER INC	521000			116.37	U
11/23/2015	PORD	P1602440		FORMS & SUPPLY INC	521000			25.39	U
11/24/2015	INEI	I1611927		FORMS & SUPPLY INC	521000			-35.05	U
11/24/2015	INEI	I1611927		FORMS & SUPPLY INC	521000		35.05		U
11/24/2015	INEI	I1611927		FORMS & SUPPLY INC	521000			-17.55	U
11/24/2015	INEI	I1611927		FORMS & SUPPLY INC	521000		17.55		U
11/25/2015	INEI	I1611924		FORMS & SUPPLY INC	521000			-25.39	U
11/25/2015	INEI	I1611924		FORMS & SUPPLY INC	521000		25.39		U
11/30/2015	INEI	I1614082		U S INK AND TONER INC	521000		70.29		U
11/30/2015	INEI	I1614082		U S INK AND TONER INC	521000			-168.85	U
11/30/2015	INEI	I1614082		U S INK AND TONER INC	521000		168.85		U
11/30/2015	INEI	I1614082		U S INK AND TONER INC	521000			-98.25	U
11/30/2015	INEI	I1614082		U S INK AND TONER INC	521000		98.25		U
11/30/2015	INEI	I1614082		U S INK AND TONER INC	521000			-116.37	U
11/30/2015	INEI	I1614082		U S INK AND TONER INC	521000		116.37		U
11/30/2015	INEI	I1614082		U S INK AND TONER INC	521000			-70.29	U
12/09/2015	ISSU	U1602865		LIBRARY- CWC	521000		56.24		U
12/14/2015	PORD	P1602632		FORMS & SUPPLY INC	521000			8.40	U
12/14/2015	PORD	P1602632		FORMS & SUPPLY INC	521000			7.93	U
12/14/2015	PORD	P1602632		FORMS & SUPPLY INC	521000			15.18	U
12/14/2015	PORD	P1602632		FORMS & SUPPLY INC	521000			2.19	U
12/14/2015	PORD	P1602632		FORMS & SUPPLY INC	521000			2.07	U
12/14/2015	PORD	P1602632		FORMS & SUPPLY INC	521000			15.54	U

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				Library Operations	2300				
12/14/2015	PORD	P1602632		FORMS & SUPPLY INC	521000			2.19	U
12/14/2015	PORD	P1602632		FORMS & SUPPLY INC	521000			39.80	U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521000			-7.93	U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521000		7.93		U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521000			-15.18	U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521000		15.18		U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521000		8.40		U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521000			-8.40	U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521000			-2.19	U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521000		2.19		U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521000			-15.54	U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521000		15.54		U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521000			-2.07	U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521000		39.80		U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521000			-39.80	U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521000		2.07		U
01/07/2016	CORD	P1602424		U S INK AND TONER INC	521000			97.85	U
01/08/2016	CORD	P1602424		U S INK AND TONER INC	521000			-42.21	U
01/08/2016	INEI	I1614179		FORMS & SUPPLY INC	521000		2.19		U
01/08/2016	INEI	I1614179		FORMS & SUPPLY INC	521000			-2.19	U
01/11/2016	ISSU	U1603311		LIBRARY- CWC	521000		29.42		U
01/29/2016	PORD	P1603065		ENCHANTED IRIS	521000			24.61	U
ENDING BALANCE: Office Supplies					521000		4,500.00	3,904.30	24.61
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100		250.00		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		23.22		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		25.65		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		14.36		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		22.21		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		10.21		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		18.10		U
ENDING BALANCE: Duplicating					521100		250.00	113.75	0.00
BEGINNING BALANCE: Operating Supplies					521200		0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200		3,600.00		U
07/08/2015	ISSU	U1600157		LIBRARY- CWC	521200		414.98		U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521200			22.31	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521200			50.90	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521200			79.35	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521200			6.49	U
08/05/2015	PORD	P1601230		BRODART COMPANY	521200			8.99	U
08/05/2015	PORD	P1601230		BRODART COMPANY	521200			5.18	U
08/05/2015	PORD	P1601230		BRODART COMPANY	521200			5.18	U
08/05/2015	PORD	P1601230		BRODART COMPANY	521200			8.51	U
08/06/2015	ISSU	U1600689		LIBRARY- CWC	521200		210.88		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200			-6.49	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200	6.49			U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200			-22.31	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200	22.31			U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200			-50.90	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200	50.90			U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200	79.35			U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200			-79.35	U
08/25/2015	PORD	P1601590		DEMCO INC	521200			35.10	U
08/25/2015	PORD	P1601590		DEMCO INC	521200			21.13	U
08/25/2015	PORD	P1601590		DEMCO INC	521200			27.99	U
08/25/2015	PORD	P1601592		THE LIBRARY STORE INC	521200			17.63	U
08/25/2015	PORD	P1601592		THE LIBRARY STORE INC	521200			39.54	U
09/03/2015	INEI	I1605591		DEMCO INC	521200	35.09			U
09/03/2015	INEI	I1605591		DEMCO INC	521200			-27.99	U
09/03/2015	INEI	I1605591		DEMCO INC	521200	27.99			U
09/03/2015	INEI	I1605591		DEMCO INC	521200			-21.13	U
09/03/2015	INEI	I1605591		DEMCO INC	521200	21.13			U
09/03/2015	INEI	I1605591		DEMCO INC	521200			-35.10	U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200	8.99			U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200			-8.99	U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200	5.18			U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200			-5.18	U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200	8.51			U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200			-8.51	U
09/04/2015	INEI	I1605598		BRODART COMPANY	521200	5.18			U
09/04/2015	INEI	I1605598		BRODART COMPANY	521200			-5.18	U
09/09/2015	ISSU	U1601261		LEX. LIBRARY CWC	521200	125.56			U
09/11/2015	PORD	P1601819		FORMS & SUPPLY INC	521200			24.15	U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			22.47	U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			13.48	U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			15.96	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	521200		39.54		U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	521200			-17.63	U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	521200		8.81		U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	521200			-39.54	U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	521200		24.15		U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	521200			-24.15	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		15.96		U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-15.96	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		13.48		U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-13.48	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		22.47		U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-22.47	U
10/07/2015	ISSU	U1601804		LIBRARY- CWC	521200		127.73		U
10/12/2015	PORD	P1602081		FORMS & SUPPLY INC	521200			4.08	U
10/12/2015	PORD	P1602081		FORMS & SUPPLY INC	521200			1.05	U
10/12/2015	PORD	P1602081		FORMS & SUPPLY INC	521200			51.83	U
10/12/2015	PORD	P1602081		FORMS & SUPPLY INC	521200			14.12	U
10/12/2015	PORD	P1602081		FORMS & SUPPLY INC	521200			85.90	U
10/12/2015	PORD	P1602081		FORMS & SUPPLY INC	521200			22.98	U
10/12/2015	PORD	P1602081		FORMS & SUPPLY INC	521200			20.12	U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200		22.98		U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200		20.12		U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200			-20.12	U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200			-85.90	U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200		85.90		U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200			-22.98	U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200			-4.08	U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200		4.08		U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200			-1.05	U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200		1.05		U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200		14.12		U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200			-14.12	U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200		51.83		U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200			-51.83	U
11/13/2015	ISSU	U1602484		LIBRARY- CWC	521200		292.15		U
11/20/2015	PORD	P1602423		DEMCO INC	521200			29.95	U
11/20/2015	PORD	P1602423		DEMCO INC	521200			60.35	U
11/20/2015	PORD	P1602423		DEMCO INC	521200			21.61	U
12/08/2015	INEI	I1613250		DEMCO INC	521200		21.61		U
12/08/2015	INEI	I1613250		DEMCO INC	521200			-21.61	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/08/2015	INEI	I1613250		DEMCO INC	521200			-60.35	U
12/08/2015	INEI	I1613250		DEMCO INC	521200		60.35		U
12/08/2015	INEI	I1613250		DEMCO INC	521200			-29.95	U
12/08/2015	INEI	I1613250		DEMCO INC	521200		29.95		U
12/09/2015	ISSU	U1602867		LIBRARY- CWC	521200		37.50		U
12/14/2015	PORD	P1602632		FORMS & SUPPLY INC	521200			9.79	U
12/14/2015	PORD	P1602632		FORMS & SUPPLY INC	521200			19.35	U
12/14/2015	PORD	P1602632		FORMS & SUPPLY INC	521200			29.95	U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521200		19.35		U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521200			-19.35	U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521200			-29.95	U
12/16/2015	INEI	I1614178		FORMS & SUPPLY INC	521200		29.95		U
01/08/2016	INEI	I1614179		FORMS & SUPPLY INC	521200			-9.79	U
01/08/2016	INEI	I1614179		FORMS & SUPPLY INC	521200		9.79		U
01/11/2016	ISSU	U1603310		LIBRARY- CWC	521200		318.14		U
01/14/2016	ISSC	U1603431		LIBRARY -- CWC	521200		-89.32		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	2,204.23	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	8,217.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		7,826.05		U
ENDING BALANCE: Building Insurance					524000	8,217.00	7,826.05	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	403.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		402.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	403.00	402.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,000.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		71.41		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		621.22		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		341.81		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	3,112.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		341.81		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		341.81		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		341.81		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/01/2016	INNI	I1613576		COMPORIUM	525000		342.71		U
ENDING BALANCE:		Telephone			525000	4,112.00	2,402.58	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,053.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		143.59		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		145.67		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		148.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		141.75		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		141.75		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		147.10		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		137.65		U
ENDING BALANCE:		E-mail Service Charges			525041	1,053.00	1,006.01	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,200.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		40.39		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		91.90		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		61.61		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		47.57		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		71.23		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		48.02		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		39.52		U
ENDING BALANCE:		Postage			525100	2,200.00	400.24	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	46,093.00			U
07/23/2015	INNI	I1603475		SCE&G	525377		5,995.67		U
08/20/2015	ICNI	I1603698		CITY OF WEST COLUMBIA	525377		-188.21		U
08/20/2015	ICNI	I1603699		CITY OF WEST COLUMBIA	525377		-535.23		U
08/20/2015	INNI	I1603698		CITY OF WEST COLUMBIA	525377		188.21		U
08/20/2015	INNI	I1603699		CITY OF WEST COLUMBIA	525377		535.23		U
08/20/2015	INNI	I1603982		CITY OF WEST COLUMBIA	525377		188.21		U
08/20/2015	INNI	I1603983		CITY OF WEST COLUMBIA	525377		535.23		U
08/21/2015	INNI	I1605759		SCE&G	525377		5,171.00		U
09/22/2015	INNI	I1608417		SCE&G	525377		4,621.21		U
10/12/2015	INNI	I1608196		CITY OF WEST COLUMBIA	525377		155.67		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/12/2015	INNI	I1608197		CITY OF WEST COLUMBIA	525377		519.42		U
11/19/2015	INNI	I1613035		SCE&G	525377		2,953.94		U
11/24/2015	INNI	I1610355		SCE&G	525377		3,378.69		U
12/07/2015	INNI	I1613116		CITY OF WEST COLUMBIA	525377		175.21		U
12/07/2015	INNI	I1613117		CITY OF WEST COLUMBIA	525377		17.37		U
12/21/2015	ICNI	I1614833		SCE&G	525377		-3,401.97		U
12/21/2015	INNI	I1614833		SCE&G	525377		3,401.97		U
12/21/2015	INNI	I1614833		SCE&G	525377		3,401.97		U
01/22/2016	INNI	I1617070		SCE&G	525377		4,701.28		U
ENDING BALANCE: Util / Library Branches					525377	46,093.00	31,814.87	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		52.82		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		53.25		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		47.80		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		39.30		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	537699		37.34		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	537699		43.11		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	273.62	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	776,794.00	393,890.38	0.00	
				GENERAL OPERATING	07	111,384.00	73,706.72	16,871.44	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		888.56		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		2,913.52		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		2,913.52		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		2,913.52		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		2,913.52		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		2,539.46		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		2,539.46		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		2,539.46		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		2,539.46		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		2,539.46		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		2,335.64		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		2,335.64		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		2,141.14		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		2,344.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	34,397.32	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	527730		2.78		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	527730		6.44		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	9.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	34,397.32	0.00	
GENERAL OPERATING					07	0.00	9.22	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
PERSONAL SERVICES					06	776,794.00	428,287.70	0.00	
GENERAL OPERATING					07	111,384.00	73,715.94	16,871.44	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	436,542.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		4,781.59		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		15,864.70		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		15,864.72		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		15,864.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		15,864.68		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		16,853.17		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		16,982.39		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		16,982.39		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		16,982.40		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		16,982.39		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		16,982.40		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		16,982.41		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		16,982.40		U
01/01/2016	BD02	J1601997		ABT 16-148	510100	19,283.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		18,258.60		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		16,353.28		U
ENDING BALANCE: Salaries & Wages					510100	455,825.00	238,582.20	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	145,129.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,647.82		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		5,876.33		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		5,643.72		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		5,507.08		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		6,616.74		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,678.85		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,718.31		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		4,990.99		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		5,695.78		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		5,548.13		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		5,548.10		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		5,548.13		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		5,548.13		U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		7,299.93		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		6,047.21		U
ENDING BALANCE: Part Time					510300	145,129.00	80,915.25	0.00	

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Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	44,498.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		451.83		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,530.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,513.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,502.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,587.57		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,484.98		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,497.39		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,518.22		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,734.91		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		1,576.94		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		1,577.18		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		1,624.97		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		1,577.18		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		1,808.23		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		1,571.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,498.00	22,557.23	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	64,333.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		692.35		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,357.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,332.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,316.89		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,439.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,334.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		2,353.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		2,340.16		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		2,349.63		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		2,333.30		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		2,333.29		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		2,333.29		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		2,445.06		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		2,653.46		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		2,477.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	64,333.00	34,092.18	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	101,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,450.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,450.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		8,450.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		8,450.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		8,450.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	59,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,713.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		29.72		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		99.91		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		99.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		98.79		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		102.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		99.29		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		99.80		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		100.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		102.71		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		102.28		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		102.29		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		105.21		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		102.28		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		114.09		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		104.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,713.00	1,462.93	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		18.73		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		46.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		46.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		46.83		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		46.83		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		46.83		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		46.83		U

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				Library Operations	2300				
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	511213		46.83		U
10/30/2015	HFEF	F1600031		HR Payroll 2015 BW 22 0	511213		46.83		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	511213		46.83		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	511213		46.83		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	511213		46.83		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	511213		46.83		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	511213		173.31		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	754.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	5,280.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			5,280.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		440.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-440.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		440.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-440.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		440.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-440.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		440.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-440.00	U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103		440.00		U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103			-440.00	U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103		440.00		U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103			-440.00	U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103		440.00		U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103			-440.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,280.00	3,080.00	2,200.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	670.00			U
07/01/2015	PORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/24/2015	INEI	I1603295		ARAB TERMITE & PEST CONTROL	520200		105.00		U
07/24/2015	INEI	I1603295		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
07/24/2015	INEI	I1603297		ARAB TERMITE & PEST CONTROL	520200		175.00		U
07/24/2015	INEI	I1603297		ARAB TERMITE & PEST CONTROL	520200			-175.00	U
07/28/2015	CORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			175.00	U
10/16/2015	INEI	I1609476		ARAB TERMITE & PEST CONTROL	520200		105.00		U
10/16/2015	INEI	I1609476		ARAB TERMITE & PEST CONTROL	520200			-105.00	U

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				Library Operations	2300				
11/30/2015	INEI	I1612479		ARAB TERMITE & PEST CONTROL	520200		105.00		U
11/30/2015	INEI	I1612479		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
ENDING BALANCE: Contracted Services					520200	670.00	490.00	105.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	568.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			567.36	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		47.28		U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		47.28		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		47.28		U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231		47.28		U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
11/30/2015	INEI	I1612733		ADVANCED DISPOSAL SERVICES	520231		47.28		U
11/30/2015	INEI	I1612733		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
12/31/2015	INEI	I1615104		ADVANCED DISPOSAL SERVICES	520231		47.28		U
12/31/2015	INEI	I1615104		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
ENDING BALANCE: Garbage Pickup Service					520231	568.00	283.68	283.68	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	4,700.00			U
07/16/2015	ISSU	U1600280		LIBRARY- IRMO	521000		133.22		U
07/16/2015	ISSU	U1600284		LIBRARY- IRMO	521000		0.02		U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521000			73.44	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521000			74.15	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521000			21.68	U
08/05/2015	PORD	P1601241		U S INK AND TONER INC	521000			82.10	U
08/05/2015	PORD	P1601241		U S INK AND TONER INC	521000			274.01	U
08/06/2015	ISSU	U1600695		LIBRARY- IRMO	521000		68.01		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000			-21.68	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000		21.68		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000			-74.15	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000		73.45		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000			-73.44	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000		74.15		U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000		274.01		U



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				Library Operations	2300				
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000			-274.01	U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000			-82.10	U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000		82.10		U
08/20/2015	PORD	P1601506		FORMS & SUPPLY INC	521000			19.90	U
08/20/2015	PORD	P1601506		FORMS & SUPPLY INC	521000			3.53	U
08/24/2015	INEI	I1605150		FORMS & SUPPLY INC	521000			-3.53	U
08/24/2015	INEI	I1605150		FORMS & SUPPLY INC	521000		19.90		U
08/24/2015	INEI	I1605150		FORMS & SUPPLY INC	521000		3.53		U
08/24/2015	INEI	I1605150		FORMS & SUPPLY INC	521000			-19.90	U
09/02/2015	ISSU	U1601165		LIBRARY- IRMO	521000		81.44		U
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			95.14	U
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			95.14	U
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			70.29	U
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			82.10	U
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			95.14	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-70.29	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		70.29		U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-95.14	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		95.14		U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-95.14	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		95.14		U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-95.14	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		95.14		U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-82.10	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		82.10		U
09/22/2015	ISSU	U1601528		LIBRARY- IRMO	521000		51.62		U
09/30/2015	ISSU	U1601723		LIBRARY- IRMO	521000		77.12		U
10/08/2015	PORD	P1602052		U S INK AND TONER INC	521000			199.49	U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000		199.49		U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000			-199.49	U
11/03/2015	ISSU	U1602294		LIBRARY- IRMO	521000		88.66		U
11/05/2015	ISSU	U1602349		LIBRARY- IRMO	521000		0.01		U
11/09/2015	PORD	P1602330		U S INK AND TONER INC	521000			95.14	U
11/09/2015	PORD	P1602330		U S INK AND TONER INC	521000			95.14	U
11/09/2015	PORD	P1602330		U S INK AND TONER INC	521000			137.00	U
11/09/2015	PORD	P1602330		U S INK AND TONER INC	521000			199.49	U
11/13/2015	INEI	I1611021		U S INK AND TONER INC	521000		95.14		U
11/13/2015	INEI	I1611021		U S INK AND TONER INC	521000			-95.14	U
11/13/2015	INEI	I1611021		U S INK AND TONER INC	521000		95.14		U
11/13/2015	INEI	I1611021		U S INK AND TONER INC	521000			-95.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/13/2015	INEI	I1611021		U S INK AND TONER INC	521000		137.00		U
11/13/2015	INEI	I1611021		U S INK AND TONER INC	521000			-137.00	U
11/13/2015	INEI	I1611021		U S INK AND TONER INC	521000		199.49		U
11/13/2015	INEI	I1611021		U S INK AND TONER INC	521000			-199.49	U
12/01/2015	ISSU	U1602692		LIBRARY- IRMO	521000		74.13		U
12/01/2015	PORD	P1602513		FORMS & SUPPLY INC	521000			16.72	U
12/01/2015	PORD	P1602513		FORMS & SUPPLY INC	521000			2.03	U
12/03/2015	INEI	I1611995		FORMS & SUPPLY INC	521000		16.73		U
12/03/2015	INEI	I1611995		FORMS & SUPPLY INC	521000			-16.72	U
12/03/2015	INEI	I1611995		FORMS & SUPPLY INC	521000		2.03		U
12/03/2015	INEI	I1611995		FORMS & SUPPLY INC	521000			-2.03	U
01/06/2016	ISSU	U1603234		LEX. CTY. LIB- IRMO	521000		49.67		U
01/11/2016	PORD	P1602870		THE LIBRARY STORE INC	521000			10.42	U
01/11/2016	PORD	P1602870		THE LIBRARY STORE INC	521000			10.59	U
01/11/2016	PORD	P1602870		THE LIBRARY STORE INC	521000			52.69	U
01/11/2016	PORD	P1602871		FORMS & SUPPLY INC	521000			2.35	U
01/11/2016	PORD	P1602871		FORMS & SUPPLY INC	521000			2.34	U
01/11/2016	PORD	P1602871		FORMS & SUPPLY INC	521000			2.34	U
01/11/2016	PORD	P1602871		FORMS & SUPPLY INC	521000			2.35	U
01/11/2016	PORD	P1602872		U S INK AND TONER INC	521000			95.14	U
01/11/2016	PORD	P1602872		U S INK AND TONER INC	521000			82.10	U
01/11/2016	PORD	P1602872		U S INK AND TONER INC	521000			95.14	U
01/11/2016	PORD	P1602872		U S INK AND TONER INC	521000			95.14	U
01/12/2016	INEI	I1615506		FORMS & SUPPLY INC	521000		2.34		U
01/12/2016	INEI	I1615506		FORMS & SUPPLY INC	521000			-2.34	U
01/12/2016	INEI	I1615506		FORMS & SUPPLY INC	521000		2.35		U
01/12/2016	INEI	I1615506		FORMS & SUPPLY INC	521000		2.35		U
01/12/2016	INEI	I1615506		FORMS & SUPPLY INC	521000			-2.35	U
01/12/2016	INEI	I1615506		FORMS & SUPPLY INC	521000			-2.34	U
01/12/2016	INEI	I1615506		FORMS & SUPPLY INC	521000		2.35		U
01/12/2016	INEI	I1615506		FORMS & SUPPLY INC	521000			-2.35	U
01/14/2016	INEI	I1615255		U S INK AND TONER INC	521000		95.14		U
01/14/2016	INEI	I1615255		U S INK AND TONER INC	521000			-95.14	U
01/14/2016	INEI	I1615255		U S INK AND TONER INC	521000		95.14		U
01/14/2016	INEI	I1615255		U S INK AND TONER INC	521000			-95.14	U
01/14/2016	INEI	I1615255		U S INK AND TONER INC	521000		95.14		U
01/14/2016	INEI	I1615255		U S INK AND TONER INC	521000			-95.14	U
01/14/2016	INEI	I1615255		U S INK AND TONER INC	521000		82.10		U
01/14/2016	INEI	I1615255		U S INK AND TONER INC	521000			-82.10	U
01/19/2016	INEI	I1615651		THE LIBRARY STORE INC	521000		52.68		U

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				Library Operations	2300				
01/19/2016	INEI	I1615651		THE LIBRARY STORE INC	521000			-10.42	U
01/19/2016	INEI	I1615651		THE LIBRARY STORE INC	521000		10.42		U
01/19/2016	INEI	I1615651		THE LIBRARY STORE INC	521000			-10.59	U
01/19/2016	INEI	I1615651		THE LIBRARY STORE INC	521000		10.59		U
01/19/2016	INEI	I1615651		THE LIBRARY STORE INC	521000			-52.69	U
ENDING BALANCE: Office Supplies					521000	4,700.00	2,806.15	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		64.31		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		66.09		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		37.28		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		61.99		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		53.96		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		34.85		U
ENDING BALANCE: Duplicating					521100	300.00	318.48	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,500.00			U
07/16/2015	ISSU	U1600279		LIBRARY- IRMO	521200		191.47		U
07/29/2015	ISSU	U1600545		LEX. CTY. PUB. LIB- IRMO	521200		17.40		U
08/05/2015	PORD	P1601231		DEMCO INC	521200			14.42	U
08/05/2015	PORD	P1601231		DEMCO INC	521200			8.51	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			22.31	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			5.80	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			6.49	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			59.90	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			5.80	U
08/05/2015	PORD	P1601242		THE LIBRARY STORE INC	521200			20.66	U
08/05/2015	PORD	P1601242		THE LIBRARY STORE INC	521200			9.97	U
08/06/2015	ISSU	U1600694		LIBRARY- IRMO	521200		8.85		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-5.80	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		59.90		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-6.49	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		6.49		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-59.90	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		5.80		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		22.31		U

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				Library Operations	2300				
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		5.80		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-5.80	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-22.31	U
08/17/2015	INEI	I1604531		THE LIBRARY STORE INC	521200			-9.97	U
08/17/2015	INEI	I1604531		THE LIBRARY STORE INC	521200			-20.66	U
08/17/2015	INEI	I1604531		THE LIBRARY STORE INC	521200		9.97		U
08/17/2015	INEI	I1604531		THE LIBRARY STORE INC	521200		20.66		U
08/18/2015	INEI	I1604482		DEMCO INC	521200		8.51		U
08/18/2015	INEI	I1604482		DEMCO INC	521200			-8.51	U
08/18/2015	INEI	I1604482		DEMCO INC	521200		14.42		U
08/18/2015	INEI	I1604482		DEMCO INC	521200			-14.42	U
08/20/2015	PORD	P1601507		BRODART COMPANY	521200			12.58	U
08/20/2015	PORD	P1601507		BRODART COMPANY	521200			12.28	U
08/20/2015	PORD	P1601507		BRODART COMPANY	521200			43.66	U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200			-12.58	U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200			-12.28	U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200		12.28		U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200			-43.66	U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200		43.66		U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200		12.58		U
09/02/2015	ISSU	U1601164		LIBRARY- IRMO	521200		342.60		U
09/10/2015	PORD	P1601793		FORMS & SUPPLY INC	521200			20.82	U
09/10/2015	PORD	P1601793		FORMS & SUPPLY INC	521200			74.15	U
09/14/2015	INEI	I1606793		FORMS & SUPPLY INC	521200			-74.15	U
09/14/2015	INEI	I1606793		FORMS & SUPPLY INC	521200		20.82		U
09/14/2015	INEI	I1606793		FORMS & SUPPLY INC	521200		74.15		U
09/14/2015	INEI	I1606793		FORMS & SUPPLY INC	521200			-20.82	U
09/30/2015	ISSU	U1601722		LIBRARY- IRMO	521200		202.63		U
10/02/2015	PORD	P1602038		THE LIBRARY STORE INC	521200			85.07	U
10/02/2015	PORD	P1602038		THE LIBRARY STORE INC	521200			10.08	U
10/08/2015	PORD	P1602053		FORMS & SUPPLY INC	521200			74.15	U
10/08/2015	PORD	P1602053		FORMS & SUPPLY INC	521200			119.80	U
10/08/2015	PORD	P1602053		FORMS & SUPPLY INC	521200			9.69	U
10/09/2015	PORD	P1602062		DEMCO INC	521200			146.11	U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	521200		74.15		U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	521200			-9.69	U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	521200		9.69		U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	521200			-119.80	U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	521200		119.80		U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	521200			-74.15	U

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				Library Operations	2300				
10/15/2015	INEI	I1608590		THE LIBRARY STORE INC	521200			-10.08	U
10/15/2015	INEI	I1608590		THE LIBRARY STORE INC	521200		10.08		U
10/15/2015	INEI	I1608590		THE LIBRARY STORE INC	521200			-85.07	U
10/15/2015	INEI	I1608590		THE LIBRARY STORE INC	521200		85.07		U
10/20/2015	INEI	I1609446		DEMCO INC	521200		146.12		U
10/20/2015	INEI	I1609446		DEMCO INC	521200			-146.11	U
11/03/2015	ISSU	U1602295		LIBRARY-IRMO	521200		184.34		U
11/06/2015	PORD	P1602311		FORMS & SUPPLY INC	521200			17.95	U
11/06/2015	PORD	P1602311		FORMS & SUPPLY INC	521200			58.04	U
11/10/2015	INEI	I1610913		FORMS & SUPPLY INC	521200		17.95		U
11/10/2015	INEI	I1610913		FORMS & SUPPLY INC	521200			-58.04	U
11/10/2015	INEI	I1610913		FORMS & SUPPLY INC	521200			-17.95	U
11/10/2015	INEI	I1610913		FORMS & SUPPLY INC	521200		58.04		U
12/01/2015	ISSU	U1602691		LIBRARY- IRMO	521200		359.13		U
12/01/2015	PORD	P1602513		FORMS & SUPPLY INC	521200			74.15	U
12/01/2015	PORD	P1602513		FORMS & SUPPLY INC	521200			2.19	U
12/01/2015	PORD	P1602514		DEMCO INC	521200			75.05	U
12/01/2015	PORD	P1602514		DEMCO INC	521200			71.13	U
12/03/2015	INEI	I1611995		FORMS & SUPPLY INC	521200		2.19		U
12/03/2015	INEI	I1611995		FORMS & SUPPLY INC	521200			-74.15	U
12/03/2015	INEI	I1611995		FORMS & SUPPLY INC	521200			-2.19	U
12/03/2015	INEI	I1611995		FORMS & SUPPLY INC	521200		74.15		U
12/10/2015	INEI	I1613249		DEMCO INC	521200			-71.13	U
12/10/2015	INEI	I1613249		DEMCO INC	521200			-75.05	U
12/10/2015	INEI	I1613249		DEMCO INC	521200		75.05		U
12/10/2015	INEI	I1613249		DEMCO INC	521200		71.10		U
01/06/2016	ISSU	U1603236		LIBRARY- IRMO	521200		0.86		U
01/11/2016	PORD	P1602871		FORMS & SUPPLY INC	521200			19.35	U
01/11/2016	PORD	P1602871		FORMS & SUPPLY INC	521200			23.17	U
01/12/2016	INEI	I1615506		FORMS & SUPPLY INC	521200		19.35		U
01/12/2016	INEI	I1615506		FORMS & SUPPLY INC	521200			-23.17	U
01/12/2016	INEI	I1615506		FORMS & SUPPLY INC	521200		23.17		U
01/12/2016	INEI	I1615506		FORMS & SUPPLY INC	521200			-19.35	U
ENDING BALANCE: Operating Supplies					521200	3,500.00	2,410.54	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	6,877.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		5,503.09		U
ENDING BALANCE: Building Insurance					524000	6,877.00	5,503.09	0.00	

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Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	450.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		437.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	450.00	437.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,637.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		378.46		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		377.97		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		377.97		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	900.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		377.97		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		377.97		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		377.97		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		379.02		U
ENDING BALANCE: Telephone					525000	4,537.00	2,647.33	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,296.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		162.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		162.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		153.23		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		160.26		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		162.00		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		162.00		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		162.22		U
ENDING BALANCE: E-mail Service Charges					525041	1,296.00	1,123.71	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		52.94		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		83.43		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		101.56		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		44.75		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		93.82		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		46.71		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		50.95		U

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				Library Operations	2300				
ENDING BALANCE:		Postage			525100	2,500.00	474.16	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	69,790.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		5,897.88		U
07/13/2015	INNI	I1602802		SCE&G	525377		52.67		U
07/20/2015	INNI	I1601724		CITY OF COLUMBIA	525377		295.02		U
07/20/2015	INNI	I1601725		CITY OF COLUMBIA	525377		343.15		U
08/07/2015	INNI	I1604669		SCE&G	525377		6,133.89		U
08/07/2015	INNI	I1604669		SCE&G	525377		52.67		U
08/17/2015	INNI	I1603842		CITY OF COLUMBIA	525377		246.72		U
08/17/2015	INNI	I1603843		CITY OF COLUMBIA	525377		329.45		U
09/10/2015	INNI	I1606869		SCE&G	525377		6,106.67		U
09/10/2015	INNI	I1606869		SCE&G	525377		52.67		U
09/18/2015	INNI	I1606647		CITY OF COLUMBIA	525377		267.04		U
09/18/2015	INNI	I1606648		CITY OF COLUMBIA	525377		308.90		U
10/15/2015	INNI	I1609508		SCE&G	525377		52.67		U
10/15/2015	INNI	I1609508		SCE&G	525377		5,119.97		U
10/19/2015	INNI	I1608248		CITY OF COLUMBIA	525377		286.36		U
10/19/2015	INNI	I1608249		CITY OF COLUMBIA	525377		28.05		U
11/09/2015	INNI	I1611234		SCE&G	525377		4,620.09		U
11/09/2015	INNI	I1611234		SCE&G	525377		52.67		U
11/17/2015	INNI	I1610621		CITY OF COLUMBIA	525377		286.36		U
11/17/2015	INNI	I1610622		CITY OF COLUMBIA	525377		28.05		U
12/09/2015	INNI	I1613673		SCE&G	525377		52.67		U
12/09/2015	INNI	I1613673		SCE&G	525377		6,298.20		U
12/22/2015	INNI	I1613031		CITY OF COLUMBIA	525377		286.36		U
12/22/2015	INNI	I1613032		CITY OF COLUMBIA	525377		28.05		U
01/11/2016	INNI	I1615327		SCE&G	525377		5,713.04		U
01/11/2016	INNI	I1615327		SCE&G	525377		52.67		U
01/25/2016	INNI	I1615616		CITY OF COLUMBIA	525377		238.06		U
01/25/2016	INNI	I1615617		CITY OF COLUMBIA	525377		28.05		U
ENDING BALANCE:		Util / Library Branches			525377	69,790.00	43,258.05	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		21.54		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		22.04		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		19.52		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		14.46		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	537699		25.58		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	537699		12.43		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	115.57	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	813,898.00	437,513.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	100,468.00	62,947.76	2,588.68	



COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		900.93		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,976.70		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,976.70		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,976.70		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,976.70		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,256.36		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		3,256.36		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		3,256.36		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		3,256.36		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		3,256.36		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		3,256.36		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		3,256.36		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		3,256.36		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		3,052.54		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	41,911.15	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.86		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.22		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	527730		6.22		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	527730		6.22		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	527730		6.22		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	527730		6.22		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	527730		0.24		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	527730		3.11		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	527730		3.11		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	527730		3.11		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	48.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	41,911.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	48.75	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	813,898.00	479,424.94	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				GENERAL EXPENDITURES	OPERATING 07	100,468.00	62,996.51	2,588.68	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	79,029.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		911.87		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,039.58		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,039.57		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,039.57		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,039.58		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,039.57		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,039.58		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,039.58		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,039.58		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		3,039.58		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		3,039.57		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		3,039.58		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		3,039.58		U
01/01/2016	BD02	J1601997		ABT 16-148	510100	8,287.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		3,619.95		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		3,619.96		U
ENDING BALANCE: Salaries & Wages					510100	87,316.00	44,626.70	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	63,131.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		703.62		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,428.12		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		2,428.11		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,428.12		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,428.12		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,450.73		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		2,428.12		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		2,428.12		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		2,428.12		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		2,428.12		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		2,428.12		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		2,428.12		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		2,428.12		U
01/01/2016	BD02	J1601997		ABT 16-148	510300	12,200.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		3,295.86		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		3,295.86		U
ENDING BALANCE: Part Time					510300	75,331.00	36,455.38	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,875.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		123.57		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		418.27		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		418.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		418.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		418.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		420.03		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		418.29		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		418.27		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		418.30		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		418.29		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		418.28		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		431.67		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		418.28		U
01/01/2016	BD02	J1601997		ABT 16-148	511112	162.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		525.85		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		525.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,037.00	6,209.84	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	15,723.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		105.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		333.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		333.62		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		333.62		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		333.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		336.12		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		333.62		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		333.62		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		333.62		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		333.62		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		333.62		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		333.62		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		390.58		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		534.48		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		534.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,723.00	5,237.73	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	426.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		16.41		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		16.41		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		16.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		16.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		16.48		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		16.41		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		16.41		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		16.41		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		16.41		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		16.41		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		16.93		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		16.41		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		20.74		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		20.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	426.00	243.83	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		64.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		214.15		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		214.15		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		214.15		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		214.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		214.15		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		214.15		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		214.15		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		214.15		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		214.15		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		214.15		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511213		214.15		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		214.15		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511213		230.40		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511213		230.40		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,094.85	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,480.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			3,480.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		290.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-290.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		290.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-290.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		290.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-290.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		290.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-290.00	U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103		290.00		U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103			-290.00	U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103		290.00		U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103			-290.00	U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103		290.00		U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103			-290.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,480.00	2,030.00	1,450.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	5,300.00			U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			4,800.00	U
07/01/2015	PORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/23/2015	INEI	I1602940		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/23/2015	INEI	I1602940		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		400.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-400.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		400.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-400.00	U
09/30/2015	INEI	I1608106		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/30/2015	INEI	I1608106		ARAB TERMITE & PEST CONTROL	520200		125.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		400.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-400.00	U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200		400.00		U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200			-400.00	U
11/30/2015	INEI	I1611632		JANI-KING OF COLUMBIA	520200		400.00		U
11/30/2015	INEI	I1611632		JANI-KING OF COLUMBIA	520200			-400.00	U
12/31/2015	INEI	I1614470		JANI-KING OF COLUMBIA	520200		400.00		U
12/31/2015	INEI	I1614470		JANI-KING OF COLUMBIA	520200			-400.00	U
01/13/2016	INEI	I1615727		ARAB TERMITE & PEST CONTROL	520200		125.00		U
01/13/2016	INEI	I1615727		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
01/31/2016	INEI	I1616161		JANI-KING OF COLUMBIA	520200		400.00		U
01/31/2016	INEI	I1616161		JANI-KING OF COLUMBIA	520200			-400.00	U
ENDING BALANCE: Contracted Services					520200	5,300.00	3,175.00	2,125.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2015	INEI	I1612733		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2015	INEI	I1612733		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2015	INEI	I1615104		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2015	INEI	I1615104		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	189.12	189.12	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	700.00			U
07/07/2015	ISSU	U1600106		LIBRARY- CHAPIN	521000		28.07		U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U

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				Library Operations	2300				
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			8.40	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			8.40	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			8.40	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			15.15	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601247		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
08/05/2015	PORD	P1601247		SMITH RUBBER STAMPS & SEALS	521000			17.03	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-8.40	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000	13.90			U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000	13.90			U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000	8.40			U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-8.40	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000	13.90			U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-15.15	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000	15.15			U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000	13.90			U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000	13.90			U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-8.40	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000	8.40			U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000	13.90			U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000	8.40			U
09/14/2015	INEI	I1606778		SMITH RUBBER STAMPS & SEALS	521000	17.03			U
09/14/2015	INEI	I1606778		SMITH RUBBER STAMPS & SEALS	521000	3.96			U
09/14/2015	INEI	I1606778		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
09/14/2015	INEI	I1606778		SMITH RUBBER STAMPS & SEALS	521000			-17.03	U
09/22/2015	ISSU	U1601529		LIBRARY- CHAPIN	521000	37.04			U
10/02/2015	ISSU	U1601771		LIBRARY- CHAPIN	521000	47.73			U
10/07/2015	ISSU	U1601808		LIBRARY- CHAPIN	521000	0.01			U
10/09/2015	ISSU	U1601839		LIBRARY- CHAPIN	521000	21.96			U
10/12/2015	PORD	P1602092		U S INK AND TONER INC	521000			96.85	U



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				Library Operations	2300				
10/19/2015	INEI	I1610064		U S INK AND TONER INC	521000		96.85		U
10/19/2015	INEI	I1610064		U S INK AND TONER INC	521000			-96.85	U
11/06/2015	PORD	P1602316		U S INK AND TONER INC	521000			129.94	U
11/13/2015	INEI	I1611018		U S INK AND TONER INC	521000		129.94		U
11/13/2015	INEI	I1611018		U S INK AND TONER INC	521000			-129.94	U
11/17/2015	ISSU	U1602521		LIBRARY- CHAPIN	521000		16.80		U
12/07/2015	ISSU	U1602803		LIBRARY- CHAPIN	521000		8.16		U
12/22/2015	ISSU	U1603093		LIBRARY- CHAPIN	521000		30.08		U
01/05/2016	ISSU	U1603203		LEX. CTY PUB.LIB- CHAPIN	521000		1.70		U
01/08/2016	ISSU	U1603276		LIBRARY- CHAPIN	521000		1.70		U
ENDING BALANCE: Office Supplies					521000	700.00	564.78	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.71		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		6.44		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		4.99		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		4.72		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		5.02		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		4.45		U
ENDING BALANCE: Duplicating					521100	100.00	29.33	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,200.00			U
08/04/2015	PORD	P1601217		DEMCO INC	521200			15.92	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			15.41	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			6.74	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			7.70	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.99	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			13.38	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.56	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.56	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.56	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			7.70	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.56	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			6.26	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			6.26	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			7.70	U

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				Library Operations	2300				
08/05/2015	PORD	P1601233		BRODART COMPANY	521200			9.33	U
08/05/2015	PORD	P1601233		BRODART COMPANY	521200			8.56	U
08/05/2015	PORD	P1601233		BRODART COMPANY	521200			8.51	U
08/12/2015	ISSU	U1600786		LIBRARY- CHAPIN	521200		91.79		U
08/18/2015	INEI	I1604481		DEMCO INC	521200		15.92		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-15.92	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.99		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.99	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		13.38		U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.56		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-13.38	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.56		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.56	U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.56	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.56		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.56	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		7.70		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-7.70	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.56		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.56	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		6.26		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-6.26	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		6.26		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-6.26	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		7.70		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-7.70	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		7.70		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-7.70	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		6.74		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-6.74	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		15.41		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-15.41	U
08/27/2015	PORD	P1601628		FORMS & SUPPLY INC	521200			22.48	U
08/27/2015	PORD	P1601628		FORMS & SUPPLY INC	521200			13.87	U
09/02/2015	INEI	I1605622		FORMS & SUPPLY INC	521200		22.48		U
09/02/2015	INEI	I1605622		FORMS & SUPPLY INC	521200			-22.48	U
09/02/2015	INEI	I1605622		FORMS & SUPPLY INC	521200		13.87		U
09/02/2015	INEI	I1605622		FORMS & SUPPLY INC	521200			-13.87	U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200		8.56		U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200			-8.51	U

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				Library Operations	2300				
09/21/2015	INEI	I1607223		BRODART COMPANY	521200			-8.56	U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200		9.33		U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200			-9.33	U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200		8.51		U
10/28/2015	ISSU	U1602197		LIBRARY- CHAPIN	521200		14.41		U
11/24/2015	ISSU	U1602621		LIBRARY- CHAPIN	521200		87.74		U
12/14/2015	PORD	P1602635		DEMCO INC	521200			48.28	U
12/14/2015	PORD	P1602635		DEMCO INC	521200			11.22	U
12/14/2015	PORD	P1602635		DEMCO INC	521200			8.43	U
12/14/2015	PORD	P1602635		DEMCO INC	521200			18.49	U
12/14/2015	PORD	P1602635		DEMCO INC	521200			18.28	U
12/14/2015	PORD	P1602635		DEMCO INC	521200			9.14	U
12/23/2015	INEI	I1615842		DEMCO INC	521200			-11.22	U
12/23/2015	INEI	I1615842		DEMCO INC	521200		48.28		U
12/23/2015	INEI	I1615842		DEMCO INC	521200			-48.28	U
12/23/2015	INEI	I1615842		DEMCO INC	521200		11.22		U
12/23/2015	INEI	I1615842		DEMCO INC	521200		9.14		U
12/23/2015	INEI	I1615842		DEMCO INC	521200			-8.43	U
12/23/2015	INEI	I1615842		DEMCO INC	521200		18.28		U
12/23/2015	INEI	I1615842		DEMCO INC	521200		8.43		U
12/23/2015	INEI	I1615842		DEMCO INC	521200			-18.49	U
12/23/2015	INEI	I1615842		DEMCO INC	521200		18.49		U
12/23/2015	INEI	I1615842		DEMCO INC	521200			-18.28	U
12/23/2015	INEI	I1615842		DEMCO INC	521200			-9.14	U
ENDING BALANCE: Operating Supplies					521200	1,200.00	500.83	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,558.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,854.61		U
ENDING BALANCE: Building Insurance					524000	3,558.00	2,854.61	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	95.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	103.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,500.00			U

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				Library Operations	2300				
07/01/2015	INNI	I1600835		COMPORIUM	525000		133.57		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		298.35		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		214.61		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	1,079.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		214.61		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		214.61		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		214.61		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		215.06		U
ENDING BALANCE: Telephone					525000	2,579.00	1,505.42	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	330.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	200.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		6.14		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		14.87		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		13.91		U
11/13/2015	INNI	CT36256		UPS	525100		3.61		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		12.76		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		6.14		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		2.59		U
ENDING BALANCE: Postage					525100	200.00	60.02	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	14,788.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		1,660.44		U
07/23/2015	INNI	I1602384		CITY OF COLUMBIA	525377		55.55		U
08/03/2015	INNI	I1603367		TOWN OF CHAPIN	525377		20.00		U

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				Library Operations	2300				
08/07/2015	INNI	I1604669		SCE&G	525377		1,500.18		U
08/20/2015	INNI	I1604384		CITY OF COLUMBIA	525377		51.72		U
08/31/2015	INNI	I1605749		TOWN OF CHAPIN	525377		20.00		U
09/10/2015	INNI	I1606869		SCE&G	525377		1,376.84		U
09/22/2015	INNI	I1606684		CITY OF COLUMBIA	525377		55.55		U
10/09/2015	INNI	I1607792		TOWN OF CHAPIN	525377		20.00		U
10/15/2015	INNI	I1609508		SCE&G	525377		981.77		U
10/22/2015	INNI	I1608550		CITY OF COLUMBIA	525377		51.72		U
11/05/2015	INNI	I1609817		TOWN OF CHAPIN	525377		20.00		U
11/09/2015	INNI	I1611234		SCE&G	525377		829.34		U
11/20/2015	INNI	I1610996		CITY OF COLUMBIA	525377		51.72		U
12/03/2015	INNI	I1611926		TOWN OF CHAPIN	525377		20.00		U
12/09/2015	INNI	I1613673		SCE&G	525377		888.39		U
01/05/2016	INNI	I1614208		TOWN OF CHAPIN	525377		20.00		U
01/11/2016	INNI	I1615327		SCE&G	525377		1,040.02		U
01/28/2016	INNI	I1615856		CITY OF COLUMBIA	525377		51.72		U
ENDING BALANCE: Util / Library Branches					525377	14,788.00	8,714.96	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		7.32		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		4.99		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		7.42		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		5.90		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	537699		6.37		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	537699		7.45		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	39.45	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	205,433.00	104,968.33	0.00	
				GENERAL OPERATING	07	32,622.00	20,097.77	3,764.12	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
01/08/2016	HFX	F1600047		HR Payroll 2016 BW 1 0	519120		203.82		U
01/22/2016	HFX	F1600048		HR Payroll 2016 BW 2 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	407.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	407.64	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
PERSONAL SERVICES					06	205,433.00	105,375.97	0.00	
GENERAL OPERATING					07	32,622.00	20,097.77	3,764.12	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	60,238.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		695.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,316.84		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,316.84		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,316.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,316.85		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,316.86		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,316.84		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,316.85		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,316.85		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		2,316.84		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		2,316.86		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		2,316.84		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		2,316.85		U
01/01/2016	BD02	J1601997		ABT 16-148	510100	11,572.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		3,139.52		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		3,139.51		U
ENDING BALANCE: Salaries & Wages					510100	71,810.00	34,776.25	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	23,696.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		122.66		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		911.48		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		911.48		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		911.48		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		974.69		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		911.48		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		911.48		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		911.48		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		911.48		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		934.47		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		939.91		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		911.48		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		888.88		U
01/01/2016	BD02	J1601997		ABT 16-148	510300	4,804.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,257.90		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,257.89		U
ENDING BALANCE: Part Time					510300	28,500.00	13,668.24	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	6,421.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		59.72		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		237.50		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		237.51		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		237.50		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		242.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		237.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		237.50		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		237.52		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		246.96		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		239.26		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		239.69		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		245.13		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		235.78		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		325.79		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		325.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,421.00	3,585.48	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	9,283.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		90.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		357.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		357.05		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		357.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		364.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		357.05		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		357.05		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		357.05		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		357.05		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		359.59		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		360.19		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		357.05		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		354.55		U
01/01/2016	BD02	J1601997		ABT 16-148	511113	100.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		486.35		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		486.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,383.00	5,357.92	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	215.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		9.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		9.69		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		9.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		9.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		9.69		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		9.69		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		9.69		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		9.69		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		9.76		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		9.77		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		9.99		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		9.62		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		13.18		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		13.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	215.00	145.66	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,660.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		305.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-305.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		305.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		305.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103			-305.00	U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103		305.00		U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103			-305.00	U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103		305.00		U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,660.00	2,135.00	1,525.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,180.00			U
07/01/2015	PORD	P1600723		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/20/2015	INEI	I1602948		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/20/2015	INEI	I1602948		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-225.00	U
08/18/2015	INEI	I1605962		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/18/2015	INEI	I1605962		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-225.00	U
09/23/2015	INEI	I1607650		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/23/2015	INEI	I1607650		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-225.00	U
10/15/2015	INEI	I1608865		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/15/2015	INEI	I1608865		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200			-225.00	U
11/18/2015	INEI	I1612476		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/18/2015	INEI	I1612476		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2015	INEI	I1611632		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2015	INEI	I1611632		JANI-KING OF COLUMBIA	520200			-225.00	U
12/21/2015	INEI	I1614145		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/21/2015	INEI	I1614145		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/31/2015	INEI	I1614470		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2015	INEI	I1614470		JANI-KING OF COLUMBIA	520200			-225.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/26/2016	INEI	I1616656		DODSON BROTHERS EXTERMINATI	520200		40.00		U
01/26/2016	INEI	I1616656		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/31/2016	INEI	I1616161		JANI-KING OF COLUMBIA	520200		225.00		U
01/31/2016	INEI	I1616161		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,180.00	1,855.00	1,325.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2015	INEI	I1612733		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2015	INEI	I1612733		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2015	INEI	I1615104		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2015	INEI	I1615104		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	189.12	189.12	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	800.00			U
07/10/2015	ISSU	U1600197		LIBRARY- SCPR	521000		29.75		U
08/11/2015	ISSU	U1600776		LIBRARY- ADMIN	521000		10.70		U
09/22/2015	ISSU	U1601526		LIBRARY-- SC	521000		30.18		U
09/28/2015	ISSU	U1601667		LIBRARY- SCPR	521000		66.58		U
10/12/2015	ISSU	U1601895		LIBRARY- SOUTH CONGAREE	521000		23.89		U
10/16/2015	PORD	P1602135		DEMCO INC	521000			16.82	U
11/02/2015	INEI	I1609759		DEMCO INC	521000		16.82		U
11/02/2015	INEI	I1609759		DEMCO INC	521000			-16.82	U
11/17/2015	ISSU	U1602511		LIBRARY- SCPR	521000		9.32		U
01/06/2016	ISSU	U1603228		LEX. LIB- SOUTH CONGAREE	521000		56.05		U
01/12/2016	PORD	P1602882		FORMS & SUPPLY INC	521000			16.96	U
01/12/2016	PORD	P1602882		FORMS & SUPPLY INC	521000			6.94	U
01/14/2016	INEI	I1615505		FORMS & SUPPLY INC	521000			-6.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/14/2016	INEI	I1615505		FORMS & SUPPLY INC	521000			-16.96	U
01/14/2016	INEI	I1615505		FORMS & SUPPLY INC	521000		17.37		U
01/14/2016	INEI	I1615505		FORMS & SUPPLY INC	521000		6.94		U
01/26/2016	ISSU	U1603624		LIRBARY- SOUTH CONGAREE	521000		59.17		U
ENDING BALANCE: Office Supplies					521000	800.00	326.77	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	125.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		11.76		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		7.48		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		3.67		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		4.28		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		4.14		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		8.29		U
ENDING BALANCE: Duplicating					521100	125.00	39.62	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,100.00			U
07/10/2015	ISSU	U1600196		LIBRARY- SCPR	521200		121.21		U
09/28/2015	ISSU	U1601666		LIBRARY- SCPR	521200		45.88		U
10/12/2015	ISSU	U1601896		LIBRARY- SCPR	521200		6.89		U
10/15/2015	ISSU	U1601984		LIBRARY- SCPR	521200		19.97		U
10/16/2015	PORD	P1602135		DEMCO INC	521200			8.51	U
10/16/2015	PORD	P1602135		DEMCO INC	521200			48.28	U
11/02/2015	INEI	I1609759		DEMCO INC	521200		8.51		U
11/02/2015	INEI	I1609759		DEMCO INC	521200			-8.51	U
11/02/2015	INEI	I1609759		DEMCO INC	521200			-48.28	U
11/02/2015	INEI	I1609759		DEMCO INC	521200		48.28		U
11/17/2015	ISSU	U1602512		LIBRARY- SCPR	521200		15.05		U
11/20/2015	PORD	P1602423		DEMCO INC	521200			21.70	U
11/20/2015	PORD	P1602426		BRODART COMPANY	521200			15.54	U
11/20/2015	PORD	P1602426		BRODART COMPANY	521200			55.00	U
12/04/2015	INEI	I1612117		BRODART COMPANY	521200			-15.54	U
12/04/2015	INEI	I1612117		BRODART COMPANY	521200		15.54		U
12/04/2015	INEI	I1612117		BRODART COMPANY	521200		55.00		U
12/04/2015	INEI	I1612117		BRODART COMPANY	521200			-55.00	U
12/04/2015	INEI	I1612581		BRODART COMPANY	521200			-55.00	U
12/04/2015	INEI	I1612581		BRODART COMPANY	521200		15.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/04/2015	INEI	I1612581		BRODART COMPANY	521200			-15.54	U
12/04/2015	INEI	I1612581		BRODART COMPANY	521200		55.00		U
12/08/2015	INEI	I1613250		DEMCO INC	521200			-21.70	U
12/08/2015	INEI	I1613250		DEMCO INC	521200		21.70		U
12/18/2015	CNEI	A0433800	I1612117	BRODART COMPANY	521200			15.54	U
12/18/2015	CNEI	A0433800	I1612117	BRODART COMPANY	521200		-14.52		U
12/18/2015	CNEI	A0433800	I1612117	BRODART COMPANY	521200		-51.40		U
12/18/2015	CNEI	A0433800	I1612117	BRODART COMPANY	521200			55.00	U
12/18/2015	CTEI	A0433800	I1612117	South Carolina Sales and Us	521200		-1.02		U
12/18/2015	CTEI	A0433800	I1612117	South Carolina Sales and Us	521200			0.00	U
12/18/2015	CTEI	A0433800	I1612117	South Carolina Sales and Us	521200		-3.60		U
12/18/2015	CTEI	A0433800	I1612117	South Carolina Sales and Us	521200			0.00	U
01/06/2016	ISSU	U1603227		LEX. LIB- SOUTH CONGAREE	521200		12.51		U
01/11/2016	PORD	P1602874		DEMCO INC	521200			60.95	U
01/11/2016	PORD	P1602874		DEMCO INC	521200			41.09	U
01/11/2016	PORD	P1602874		DEMCO INC	521200			9.42	U
01/20/2016	INEI	I1615854		DEMCO INC	521200			-60.95	U
01/20/2016	INEI	I1615854		DEMCO INC	521200		60.89		U
01/20/2016	INEI	I1615854		DEMCO INC	521200			-41.09	U
01/20/2016	INEI	I1615854		DEMCO INC	521200			-9.42	U
01/20/2016	INEI	I1615854		DEMCO INC	521200		9.42		U
01/20/2016	INEI	I1615854		DEMCO INC	521200		41.09		U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	481.94	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	876.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		670.62		U
ENDING BALANCE:				Building Insurance	524000	876.00	670.62	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	69.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	550.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		43.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2015	INNI	I1602353		COMPORIUM	525000		399.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		218.44		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	2,078.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		218.44		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		218.44		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		218.44		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		218.74		U
ENDING BALANCE: Telephone					525000	2,628.00	1,535.21	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	189.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	350.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		2.94		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		4.72		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		8.73		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		2.12		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		7.22		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		6.64		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		0.49		U
ENDING BALANCE: Postage					525100	350.00	32.86	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	8,288.00			U
07/01/2015	INNI	I1601060		MID CAROLINA ELECTRIC CO	525377		674.17		U
07/23/2015	INNI	I1602787		CITY OF CAYCE	525377		304.43		U
08/01/2015	INNI	I1602712		MID CAROLINA ELECTRIC CO	525377		708.99		U
09/01/2015	INNI	I1605176		MID CAROLINA ELECTRIC CO	525377		635.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/28/2015	INNI	I1606988		CITY OF CAYCE	525377		304.18		U
10/01/2015	INNI	I1607333		MID CAROLINA ELECTRIC CO	525377		482.21		U
11/01/2015	INNI	I1609406		MID CAROLINA ELECTRIC CO	525377		400.96		U
11/20/2015	INNI	I1611271		CITY OF CAYCE	525377		266.01		U
12/01/2015	INNI	I1611959		MID CAROLINA ELECTRIC CO	525377		467.22		U
12/28/2015	INNI	I1613077		CITY OF COLUMBIA	525377		55.55		U
01/01/2016	INNI	I1613813		MID CAROLINA ELECTRIC CO	525377		435.82		U
01/21/2016	INNI	I1615620		CITY OF CAYCE	525377		190.70		U
ENDING BALANCE: Util / Library Branches					525377	8,288.00	4,925.60	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		3.87		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		9.61		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		4.95		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		6.91		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	537699		4.34		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	537699		2.29		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	31.97	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	131,929.00	66,633.55	0.00	
				GENERAL OPERATING	07	21,676.00	12,481.71	3,039.12	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		122.30		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		407.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		407.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		407.64		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		407.64		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		407.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		407.64		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		407.64		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	519120		407.64		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	519120		407.64		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	519120		407.64		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	519120		407.64		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	519120		407.64		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,421.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,421.62	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	131,929.00	72,055.17	0.00	
GENERAL OPERATING					07	21,676.00	12,481.71	3,039.12	
EXPENDITURES									



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	39,780.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		372.94		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,530.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,530.00		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,530.00		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,530.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,530.00		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		1,530.00		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		1,530.00		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,530.00		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		1,530.00		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		1,530.00		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		1,530.01		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		1,530.00		U
01/01/2016	BD02	J1601997		ABT 16-148	510100	7,684.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		2,083.22		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		2,083.22		U
ENDING BALANCE: Salaries & Wages					510100	47,464.00	22,899.39	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	29,542.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		154.36		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		882.03		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,747.39		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,136.37		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,136.37		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,136.37		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,181.50		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,136.38		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,136.37		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		1,136.37		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,136.37		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,136.37		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		1,136.37		U
01/01/2016	BD02	J1601997		ABT 16-148	510300	6,335.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,572.36		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,572.36		U
ENDING BALANCE: Part Time					510300	35,877.00	17,337.34	0.00	

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Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,303.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		39.07		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		179.30		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		245.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		198.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		198.78		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		198.77		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		202.22		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		198.78		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		203.97		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		198.77		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		198.78		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		204.50		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		198.78		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		274.44		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		274.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,303.00	3,014.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,667.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		58.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		266.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		362.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		294.90		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		294.90		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		294.90		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		299.89		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		294.90		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		294.90		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		294.90		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		294.90		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		294.90		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		294.90		U
01/01/2016	BD02	J1601997		ABT 16-148	511113	124.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		404.31		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		404.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,791.00	4,450.18	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		650.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		650.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		650.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	208.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		7.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		9.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		8.00		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		8.00		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		8.00		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		8.14		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		8.00		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		8.00		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		8.00		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		8.00		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		8.23		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		8.00		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		10.96		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		10.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	208.00	120.94	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	2,760.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			2,760.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		230.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-230.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		230.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-230.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		230.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-230.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		230.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-230.00	U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103		230.00		U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103			-230.00	U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103		230.00		U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103			-230.00	U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103		230.00		U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103			-230.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,760.00	1,610.00	1,150.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,180.00			U
07/01/2015	PORD	P1600723		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/20/2015	INEI	I1602949		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/20/2015	INEI	I1602949		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-225.00	U
08/18/2015	INEI	I1605965		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/18/2015	INEI	I1605965		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-225.00	U
09/22/2015	INEI	I1607652		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/22/2015	INEI	I1607652		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-225.00	U
10/15/2015	INEI	I1608865		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/15/2015	INEI	I1608865		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200			-225.00	U
11/18/2015	INEI	I1612476		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/18/2015	INEI	I1612476		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2015	INEI	I1611632		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2015	INEI	I1611632		JANI-KING OF COLUMBIA	520200			-225.00	U
12/22/2015	INEI	I1614147		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/22/2015	INEI	I1614147		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/31/2015	INEI	I1614470		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2015	INEI	I1614470		JANI-KING OF COLUMBIA	520200			-225.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
01/26/2016	INEI	I1616657		DODSON BROTHERS EXTERMINATI	520200		40.00		U
01/26/2016	INEI	I1616657		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/31/2016	INEI	I1616161		JANI-KING OF COLUMBIA	520200		225.00		U
01/31/2016	INEI	I1616161		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,180.00	1,855.00	1,325.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	850.00			U
08/10/2015	ISSU	U1600742		LIBRARY- SWANSEA	521000		28.98		U
08/21/2015	PORD	P1601554		FORMS & SUPPLY INC	521000			16.85	U
08/25/2015	INEI	I1605149		FORMS & SUPPLY INC	521000		16.85		U
08/25/2015	INEI	I1605149		FORMS & SUPPLY INC	521000			-16.85	U
09/08/2015	ISSU	U1601233		LIBRARY- SWANSEA	521000		10.08		U
09/22/2015	ISSU	U1601525		LIBRARY- SWANSEA	521000		23.43		U
10/13/2015	ISSU	U1601931		LIBRARY- SWANSEA	521000		15.56		U
11/05/2015	ISSU	U1602354		LIBRARY- SWANSEA	521000		11.64		U
12/08/2015	ISSU	U1602839		LIBRARY- SWANSEA	521000		18.65		U
01/07/2016	ISSU	U1603260		LIBRARY- SWANSEA	521000		20.53		U
ENDING BALANCE: Office Supplies					521000	850.00	145.72	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		8.29		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		6.60		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		7.85		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		10.75		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		7.15		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		6.47		U
ENDING BALANCE: Duplicating					521100	100.00	47.11	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
08/05/2015	PORD	P1601222		SMITH RUBBER STAMPS & SEALS	521200			3.75	U
08/05/2015	PORD	P1601222		SMITH RUBBER STAMPS & SEALS	521200			9.84	U
08/05/2015	PORD	P1601222		SMITH RUBBER STAMPS & SEALS	521200			9.63	U
08/10/2015	ISSU	U1600743		LIBRARY- SWANSEA	521200		7.84		U
09/08/2015	ISSU	U1601232		LIBRARY- SWANSEA	521200		13.29		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200			-3.75	U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200		3.50		U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200		9.84		U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200			-9.63	U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200		9.63		U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200			-9.84	U
10/13/2015	ISSU	U1601932		LIBRARY- SWANSEA	521200		14.77		U
11/05/2015	ISSU	U1602353		LIBRARY- SWANSEA	521200		11.41		U
11/12/2015	ISSU	U1602461		LIBRARY- SWANSEA	521200		60.72		U
12/08/2015	ISSU	U1602838		LIBRARY- SWANSEA	521200		23.27		U
01/07/2016	ISSU	U1603259		LIBRARY- SWANSEA	521200		8.85		U
ENDING BALANCE: Operating Supplies					521200	500.00	163.12	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,200.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		866.00		U
ENDING BALANCE: Building Insurance					524000	1,200.00	866.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	46.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	200.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		13.40		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		258.76		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		134.07		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	1,414.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		134.07		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		134.07		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		134.07		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		134.07		U
ENDING BALANCE: Telephone					525000	1,614.00	942.51	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		15.62		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	137.12	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	150.00			U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		14.25		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		1.40		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		2.94		U
ENDING BALANCE: Postage					525100	150.00	18.59	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	7,549.00			U
07/23/2015	INNI	I1602301		TOWN OF SWANSEA	525377		94.99		U
07/23/2015	INNI	I1603475		SCE&G	525377		664.86		U
08/21/2015	INNI	I1605759		SCE&G	525377		590.55		U
08/26/2015	INNI	I1604420		TOWN OF SWANSEA	525377		135.12		U
09/22/2015	INNI	I1608417		SCE&G	525377		503.06		U
09/24/2015	INNI	I1606428		TOWN OF SWANSEA	525377		76.30		U
10/27/2015	INNI	I1608614		TOWN OF SWANSEA	525377		84.24		U
11/19/2015	INNI	I1613035		SCE&G	525377		398.30		U
11/24/2015	INNI	I1610355		SCE&G	525377		436.86		U
11/24/2015	INNI	I1610994		TOWN OF SWANSEA	525377		49.14		U
12/21/2015	ICNI	I1614833		SCE&G	525377		-537.19		U
12/21/2015	INNI	I1613062		TOWN OF SWANSEA	525377		42.43		U
12/21/2015	INNI	I1614833		SCE&G	525377		537.19		U
12/21/2015	INNI	I1614833		SCE&G	525377		537.19		U
01/22/2016	INNI	I1617070		SCE&G	525377		852.40		U
01/25/2016	INNI	I1615287		TOWN OF SWANSEA	525377		40.97		U
ENDING BALANCE: Util / Library Branches					525377	7,549.00	4,506.41	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		6.94		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		5.63		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		8.06		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		6.68		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	537699		7.08		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	537699		4.11		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	38.50	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	104,443.00	52,372.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,193.00	10,376.08	2,475.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEEX	F1600002		HR Payroll 2015 BW 14 0	519120		49.68		U
07/24/2015	HFEEX	F1600018		HR Payroll 2015 BW 15 0	519120		203.82		U
08/07/2015	HFEEX	F1600019		HR Payroll 2015 BW 16 0	519120		203.82		U
08/21/2015	HFEEX	F1600022		HR Payroll 2015 BW 17 0	519120		203.82		U
09/04/2015	HFEEX	F1600023		HR Payroll 2015 BW 18 0	519120		203.82		U
09/18/2015	HFEEX	F1600024		HR Payroll 2015 BW 19 0	519120		203.82		U
10/02/2015	HFEEX	F1600025		HR Payroll 2015 BW 20 0	519120		203.82		U
10/16/2015	HFEEX	F1600026		HR Payroll 2015 BW 21 0	519120		203.82		U
11/13/2015	HFEEX	F1600040		HR Payroll 2015 BW 23 0	519120		203.82		U
11/27/2015	HFEEX	F1600043		HR Payroll 2015 BW 24 0	519120		203.82		U
12/11/2015	HFEEX	F1600045		HR Payroll 2015 BW 25 0	519120		203.82		U
12/24/2015	HFEEX	F1600046		HR Payroll 2015 BW 26 0	519120		203.82		U
01/08/2016	HFEEX	F1600047		HR Payroll 2016 BW 1 0	519120		203.82		U
01/22/2016	HFEEX	F1600048		HR Payroll 2016 BW 2 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,699.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,699.34	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	104,443.00	55,072.09	0.00	
GENERAL OPERATING					07	18,193.00	10,376.08	2,475.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	57,791.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		666.82		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,222.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,222.71		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,222.71		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,222.72		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,222.71		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,222.71		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,222.72		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,222.71		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		2,268.14		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		2,222.70		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		2,222.71		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		2,222.72		U
01/01/2016	BD02	J1601997		ABT 16-148	510100	13,574.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		3,188.67		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		3,188.67		U
ENDING BALANCE: Salaries & Wages					510100	71,365.00	33,762.14	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	11,742.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		146.81		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		751.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		655.01		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		604.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		595.72		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		655.01		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		519.49		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		623.95		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		508.20		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		451.73		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		559.02		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		570.31		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		598.53		U
01/01/2016	BD02	J1601997		ABT 16-148	510300	4,046.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		821.04		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		762.95		U
ENDING BALANCE: Part Time					510300	15,788.00	8,822.96	0.00	

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Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,319.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		58.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		214.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		207.49		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		203.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		202.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		207.49		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		197.14		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		205.12		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		208.92		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		194.70		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		200.17		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		206.76		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		203.17		U
01/01/2016	BD02	J1601997		ABT 16-148	511112	53.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		291.15		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		286.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,372.00	3,088.73	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,690.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		89.99		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		328.90		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		318.28		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		312.66		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		311.73		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		318.28		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		303.30		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		314.85		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		302.05		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		300.82		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		307.67		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		308.92		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		312.04		U
01/01/2016	BD02	J1601997		ABT 16-148	511113	504.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		443.48		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		437.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,194.00	4,710.02	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,300.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,300.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	209.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2.44		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		8.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		8.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		8.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		8.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		8.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		8.23		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		8.54		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		8.19		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		8.17		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		8.35		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		8.61		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		8.46		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		12.03		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		11.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	209.00	128.02	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,360.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		280.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-280.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		280.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-280.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		280.00		U

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				Library Operations	2300				
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		280.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-280.00	U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103			-280.00	U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103		280.00		U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103			-280.00	U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103		280.00		U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103			-280.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,360.00	1,960.00	1,400.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,180.00			U
07/01/2015	PORD	P1600723		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/20/2015	INEI	I1602950		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/20/2015	INEI	I1602950		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-225.00	U
08/18/2015	INEI	I1605968		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/18/2015	INEI	I1605968		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-225.00	U
09/22/2015	INEI	I1607654		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/22/2015	INEI	I1607654		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-225.00	U
10/15/2015	INEI	I1608865		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/15/2015	INEI	I1608865		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200			-225.00	U
11/18/2015	INEI	I1612476		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/18/2015	INEI	I1612476		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/30/2015	INEI	I1611632		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2015	INEI	I1611632		JANI-KING OF COLUMBIA	520200			-225.00	U
12/21/2015	INEI	I1614149		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/21/2015	INEI	I1614149		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/31/2015	INEI	I1614470		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2015	INEI	I1614470		JANI-KING OF COLUMBIA	520200			-225.00	U

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				Library Operations	2300				
01/26/2016	INEI	I1616658		DODSON BROTHERS EXTERMINATI	520200		40.00		U
01/26/2016	INEI	I1616658		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
01/31/2016	INEI	I1616161		JANI-KING OF COLUMBIA	520200		225.00		U
01/31/2016	INEI	I1616161		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,180.00	1,855.00	1,325.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2015	INEI	I1612733		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2015	INEI	I1612733		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2015	INEI	I1615104		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2015	INEI	I1615104		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	189.12	189.12	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	800.00			U
08/21/2015	ISSU	U1600947		LIBRARY- GASTON	521000		0.01		U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			95.14	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			66.93	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			95.14	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			95.14	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		95.14		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-66.93	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		66.93		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-95.14	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-95.14	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		95.14		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-95.14	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		95.14		U

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				Library Operations	2300				
09/22/2015	ISSU	U1601551		LIBRARY- GASTON	521000		41.29		U
10/07/2015	ISSU	U1601809		LIBRARY- GASTON	521000		24.53		U
10/09/2015	ISSU	U1601842		LIBRARY- GASTON	521000		5.49		U
10/12/2015	ISSU	U1601894		LIBRARY- GASTON	521000		18.24		U
11/06/2015	ISSU	U1602375		LIBRARY- GASTON	521000		74.32		U
12/15/2015	ISSU	U1602969		LIBRARY- GASTON	521000		22.59		U
ENDING BALANCE: Office Supplies					521000	800.00	538.82	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		6.51		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		8.83		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		23.50		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		12.90		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		6.47		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		9.03		U
ENDING BALANCE: Duplicating					521100	300.00	67.24	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			14.65	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			24.95	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			25.98	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			22.38	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			15.43	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			21.31	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		14.65		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-14.65	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		21.32		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-21.31	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-24.95	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		24.95		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-25.98	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		25.98		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-22.38	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		22.38		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-15.43	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		15.43		U

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				Library Operations	2300				
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521200			8.86	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200			-8.86	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200		8.86		U
10/15/2015	PORD	P1602119		THE LIBRARY STORE INC	521200			39.86	U
10/15/2015	PORD	P1602119		THE LIBRARY STORE INC	521200			9.88	U
10/26/2015	INEI	I1609769		THE LIBRARY STORE INC	521200			-39.86	U
10/26/2015	INEI	I1609769		THE LIBRARY STORE INC	521200		39.86		U
10/26/2015	INEI	I1609769		THE LIBRARY STORE INC	521200		9.87		U
10/26/2015	INEI	I1609769		THE LIBRARY STORE INC	521200			-9.88	U
11/23/2015	PORD	P1602440		FORMS & SUPPLY INC	521200			23.75	U
11/25/2015	INEI	I1611922		FORMS & SUPPLY INC	521200		23.75		U
11/25/2015	INEI	I1611922		FORMS & SUPPLY INC	521200			-23.75	U
12/03/2015	ISSU	U1602758		LIBRARY- GASTON	521200		60.72		U
12/07/2015	ISSU	U1602808		LIBRARY- GASTON	521200		19.11		U
01/26/2016	ISSU	U1603623		LIBRARY- GASTON	521200		74.69		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	361.57	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,365.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,071.38		U
ENDING BALANCE: Building Insurance					524000	1,365.00	1,071.38	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		57.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	57.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	250.00			U
07/01/2015	INNC	I1600836		COMPORIUM	525000		-1.99		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		334.59		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		163.85		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	1,722.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		163.54		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		163.54		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		163.54		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		163.84		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Telephone			525000	1,972.00	1,150.91	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	141.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	250.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		8.30		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		11.33		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		3.08		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		1.05		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		1.64		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		2.59		U
ENDING BALANCE:		Postage			525100	250.00	27.99	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	8,190.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		783.68		U
07/21/2015	INNI	I1602304		GASTON RURAL COMMUNITY WATE	525377		137.06		U
08/07/2015	INNI	I1604669		SCE&G	525377		770.96		U
08/20/2015	INNI	I1604394		GASTON RURAL COMMUNITY WATE	525377		120.67		U
09/10/2015	INNI	I1606869		SCE&G	525377		735.72		U
09/17/2015	INNI	I1606645		GASTON RURAL COMMUNITY WATE	525377		121.14		U
10/15/2015	INNI	I1609508		SCE&G	525377		527.22		U
10/20/2015	INNI	I1608611		GASTON RURAL COMMUNITY WATE	525377		141.12		U
10/20/2015	INNI	I1609026		GASTON RURAL COMMUNITY WATE	525377		141.62		U
11/06/2015	CNNI	A0431979	I1608611	GASTON RURAL COMMUNITY WATE	525377		-141.12		U
11/09/2015	INNI	I1611234		SCE&G	525377		459.27		U
11/18/2015	INNI	I1610628		GASTON RURAL COMMUNITY WATE	525377		63.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/09/2015	INNI	I1613673		SCE&G	525377		523.15		U
12/18/2015	INNI	I1613059		GASTON RURAL COMMUNITY WATE	525377		12.75		U
01/11/2016	INNI	I1615327		SCE&G	525377		585.37		U
01/20/2016	INNI	I1615285		GASTON RURAL COMMUNITY WATE	525377		12.75		U
ENDING BALANCE: Util / Library Branches					525377	8,190.00	4,994.87	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		14.06		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		7.95		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		10.25		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		7.95		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	537699		8.26		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	537699		12.51		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	60.98	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	116,528.00	59,611.87	0.00	
				GENERAL OPERATING	07	21,086.00	12,477.13	2,914.12	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		75.18		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		250.60		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		250.60		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		250.60		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		250.60		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		250.60		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		250.60		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		250.60		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		264.80		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		250.60		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		250.60		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		250.60		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		574.74		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		574.74		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,995.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,995.46	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
PERSONAL SERVICES					06	116,528.00	63,607.33	0.00	
GENERAL OPERATING					07	21,086.00	12,477.13	2,914.12	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	101,606.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,172.36		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,959.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,959.78		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,907.92		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,907.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,907.91		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,907.91		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,873.56		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,907.91		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		3,907.91		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		3,907.92		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		3,907.91		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		3,847.21		U
01/01/2016	BD02	J1601997		ABT 16-148	510100	11,106.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		3,409.23		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		4,685.71		U
ENDING BALANCE: Salaries & Wages					510100	112,712.00	56,170.97	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	36,902.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		316.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		967.57		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,127.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,012.74		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,419.29		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,419.30		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,201.93		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,040.97		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,009.51		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		1,419.17		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,419.20		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,419.16		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		1,419.16		U
01/01/2016	BD02	J1601997		ABT 16-148	510300	4,909.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,865.44		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,930.19		U
ENDING BALANCE: Part Time					510300	41,811.00	18,987.05	0.00	

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Library Operations					2300				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,596.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		103.76		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		342.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		354.68		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		342.75		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		373.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		373.85		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		357.22		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		342.28		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		376.17		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		373.85		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		374.07		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		385.54		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		369.42		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		381.07		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		470.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,596.00	5,321.22	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	15,319.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		164.62		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		544.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		562.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		544.23		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		589.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		589.19		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		565.15		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		543.55		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		543.87		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		539.23		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		539.23		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		539.23		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		582.46		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		583.38		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		731.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,319.00	8,162.66	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		1,950.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		1,950.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	415.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		14.79		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		15.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		14.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		15.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		15.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		15.33		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		14.75		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		14.76		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		15.98		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		15.97		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		16.43		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		15.80		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		15.83		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		19.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	415.00	225.97	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,300.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			3,300.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		275.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-275.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		275.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		275.00		U

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				Library Operations	2300				
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-275.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		275.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-275.00	U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103		275.00		U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103			-275.00	U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103		275.00		U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103			-275.00	U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103		275.00		U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103			-275.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,300.00	1,925.00	1,375.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	4,440.00			U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			4,200.00	U
07/01/2015	PORD	P1600735		CORDER PEST CONTROL INC	520200			240.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-350.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		350.00		U
07/31/2015	INEI	I1606022		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2015	INEI	I1606022		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-350.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		350.00		U
08/31/2015	INEI	I1606023		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2015	INEI	I1606023		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		350.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-350.00	U
10/29/2015	INEI	I1613497		CORDER PEST CONTROL INC	520200		20.00		U
10/29/2015	INEI	I1613497		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200		350.00		U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200			-350.00	U
11/30/2015	INEI	I1611632		JANI-KING OF COLUMBIA	520200		350.00		U
11/30/2015	INEI	I1611632		JANI-KING OF COLUMBIA	520200			-350.00	U
11/30/2015	INEI	I1613499		CORDER PEST CONTROL INC	520200		20.00		U
11/30/2015	INEI	I1613499		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2015	INEI	I1614470		JANI-KING OF COLUMBIA	520200		350.00		U
12/31/2015	INEI	I1614470		JANI-KING OF COLUMBIA	520200			-350.00	U
01/31/2016	INEI	I1616161		JANI-KING OF COLUMBIA	520200		350.00		U
01/31/2016	INEI	I1616161		JANI-KING OF COLUMBIA	520200			-350.00	U
ENDING BALANCE: Contracted Services					520200	4,440.00	2,530.00	1,910.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605563		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2015	INEI	I1605563		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2015	INEI	I1606055		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606055		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608902		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2015	INEI	I1608902		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2015	INEI	I1610078		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2015	INEI	I1610078		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2015	INEI	I1612736		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2015	INEI	I1612736		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2015	INEI	I1615105		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2015	INEI	I1615105		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
				ENDING BALANCE: Garbage Pickup Service	520231	379.00	189.12	189.12	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,000.00			U
07/02/2015	ISSU	U1600047		LIBRARY- PELION	521000		189.47		U
08/05/2015	PORD	P1601240		U S INK AND TONER INC	521000			95.14	U
08/05/2015	PORD	P1601240		U S INK AND TONER INC	521000			95.14	U
08/05/2015	PORD	P1601240		U S INK AND TONER INC	521000			95.14	U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000			-95.14	U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000		95.14		U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000			-95.14	U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000		95.14		U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000			-95.14	U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000		95.14		U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000			-95.14	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			20.87	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			11.07	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			11.07	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			11.07	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			43.14	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			6.51	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			23.50	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			47.54	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			16.87	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-11.07	U



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				Library Operations	2300				
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		23.50		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-11.07	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-47.54	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		47.54		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-20.87	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		20.87		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-16.87	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		16.88		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		11.07		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-23.50	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		6.51		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-6.51	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		43.14		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-43.14	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		11.07		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-11.07	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		11.07		U
09/15/2015	ISSU	U1601360		LIBRARY- PELION	521000		26.52		U
09/21/2015	PORD	P1601900		FORMS & SUPPLY INC	521000			19.90	U
09/21/2015	PORD	P1601900		FORMS & SUPPLY INC	521000			14.06	U
09/21/2015	PORD	P1601900		FORMS & SUPPLY INC	521000			26.11	U
09/21/2015	PORD	P1601900		FORMS & SUPPLY INC	521000			25.92	U
09/22/2015	ISSU	U1601524		LIBRARY- PELION	521000		41.77		U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000			-14.06	U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000			-25.92	U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000			-26.11	U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000		26.11		U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000		25.92		U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000		14.06		U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000			-19.90	U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000		19.90		U
09/24/2015	PORD	P1601943		FORMS & SUPPLY INC	521000			20.79	U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	521000			-20.79	U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	521000		20.79		U
11/09/2015	ISSU	U1602386		LIBRARY- PELION	521000		3.72		U
11/23/2015	ISSU	U1602598		LIBRARY- PELION	521000		49.95		U
11/25/2015	ISSU	U1602652		LIBRARY- PELION	521000		0.01		U
01/12/2016	PORD	P1602882		FORMS & SUPPLY INC	521000			25.55	U
01/14/2016	INEI	I1615505		FORMS & SUPPLY INC	521000		25.55		U
01/14/2016	INEI	I1615505		FORMS & SUPPLY INC	521000			-25.55	U

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				Library Operations	2300				
ENDING BALANCE:		Office Supplies			521000	1,000.00	920.84	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	220.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		15.80		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		14.42		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		19.82		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		21.37		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		14.66		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		13.28		U
ENDING BALANCE:		Duplicating			521100	220.00	99.35	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/02/2015	ISSU	U1600048		LIBRARY- PELION	521200				U
08/18/2015	ISSU	U1600879		LIBRARY- PELION	521200		29.53		U
08/31/2015	PORD	P1601668		DEMCO INC	521200		18.89		U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			17.12	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			6.96	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			13.86	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			6.96	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			6.37	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			6.37	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		6.37		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-6.37	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		6.37		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-6.37	U

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				Library Operations	2300				
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		6.96		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-6.96	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		13.86		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-13.86	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-17.12	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		6.96		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-6.96	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		17.12		U
09/14/2015	PORD	P1601836		FORMS & SUPPLY INC	521200			16.38	U
09/15/2015	ISSU	U1601361		LIBRARY- PELION	521200		69.58		U
09/17/2015	INEI	I1606788		FORMS & SUPPLY INC	521200		16.38		U
09/17/2015	INEI	I1606788		FORMS & SUPPLY INC	521200			-16.38	U
09/21/2015	PORD	P1601901		BRODART COMPANY	521200			14.72	U
09/21/2015	PORD	P1601901		BRODART COMPANY	521200			62.49	U
10/09/2015	INEI	I1608580		BRODART COMPANY	521200		62.49		U
10/09/2015	INEI	I1608580		BRODART COMPANY	521200			-14.72	U
10/09/2015	INEI	I1608580		BRODART COMPANY	521200			-62.49	U
10/09/2015	INEI	I1608580		BRODART COMPANY	521200		14.72		U
10/12/2015	PORD	P1602093		BRODART COMPANY	521200			47.29	U
10/12/2015	PORD	P1602093		BRODART COMPANY	521200			12.22	U
10/30/2015	INEI	I1610921		BRODART COMPANY	521200			-47.29	U
10/30/2015	INEI	I1610921		BRODART COMPANY	521200		47.29		U
10/30/2015	INEI	I1610921		BRODART COMPANY	521200		12.22		U
10/30/2015	INEI	I1610921		BRODART COMPANY	521200			-12.22	U
11/12/2015	ISSU	U1602460		LIBRARY- PELION	521200		60.72		U
11/20/2015	PORD	P1602422		FORMS & SUPPLY INC	521200			22.48	U
11/20/2015	PORD	P1602422		FORMS & SUPPLY INC	521200			10.98	U
11/20/2015	PORD	P1602422		FORMS & SUPPLY INC	521200			19.35	U
11/20/2015	PORD	P1602422		FORMS & SUPPLY INC	521200			16.07	U
11/24/2015	INEI	I1611927		FORMS & SUPPLY INC	521200		16.07		U
11/24/2015	INEI	I1611927		FORMS & SUPPLY INC	521200			-16.07	U
11/24/2015	INEI	I1611927		FORMS & SUPPLY INC	521200		22.48		U
11/24/2015	INEI	I1611927		FORMS & SUPPLY INC	521200			-10.98	U
11/24/2015	INEI	I1611927		FORMS & SUPPLY INC	521200		10.98		U

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				Library Operations	2300				
11/24/2015	INEI	I1611927		FORMS & SUPPLY INC	521200			-19.35	U
11/24/2015	INEI	I1611927		FORMS & SUPPLY INC	521200		19.35		U
11/24/2015	INEI	I1611927		FORMS & SUPPLY INC	521200			-22.48	U
12/03/2015	ISSU	U1602759		LIBRARY- PELION	521200		12.54		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	522.24	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,701.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,358.69		U
ENDING BALANCE: Building Insurance					524000	1,701.00	1,358.69	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	95.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		92.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	92.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	300.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		22.80		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		92.34		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		57.00		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	386.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		57.00		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		57.00		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		57.00		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		57.33		U
ENDING BALANCE: Telephone					525000	686.00	400.47	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		36.15		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		40.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	258.90	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	350.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		19.45		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		9.38		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		19.57		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		7.89		U
11/30/2015	FT01	J1601760		NOV 15 POSTAGE	525100		8.06		U
12/31/2015	FT01	J1601819		DEC 15 POSTAGE	525100		6.79		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		2.08		U
ENDING BALANCE:		Postage			525100	350.00	73.22	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	14,644.00			U
07/01/2015	INNI	I1602268		JOINT MUNICIPAL WATER AND S	525377		179.08		U
07/23/2015	INNI	I1603475		SCE&G	525377		1,153.05		U
08/03/2015	INNI	I1604406		JOINT MUNICIPAL WATER AND S	525377		194.71		U
08/21/2015	INNI	I1605759		SCE&G	525377		1,069.64		U
09/01/2015	INNI	I1606692		JOINT MUNICIPAL WATER AND S	525377		179.08		U
09/22/2015	INNI	I1608417		SCE&G	525377		1,046.21		U
10/01/2015	INNI	I1608621		JOINT MUNICIPAL WATER AND S	525377		189.50		U
11/02/2015	INNI	I1611005		JOINT MUNICIPAL WATER AND S	525377		189.50		U
11/19/2015	INNI	I1613035		SCE&G	525377		690.58		U
11/24/2015	INNI	I1610355		SCE&G	525377		758.23		U
12/01/2015	INNI	I1613070		JOINT MUNICIPAL WATER AND S	525377		54.04		U
12/21/2015	ICNI	I1614833		SCE&G	525377		-780.33		U
12/21/2015	INNI	I1614833		SCE&G	525377		780.33		U
12/21/2015	INNI	I1614833		SCE&G	525377		780.33		U
01/04/2016	INNI	I1615318		JOINT MUNICIPAL WATER AND S	525377		54.04		U
01/22/2016	INNI	I1617070		SCE&G	525377		895.14		U
ENDING BALANCE:		Util / Library Branches			525377	14,644.00	7,433.13	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		13.18		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		19.72		U

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				Library Operations	2300				
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE	CO I 537699		11.63		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE	CO I 537699		7.32		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE	CO I 537699		6.10		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE	CO I 537699		7.01		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	64.96	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	204,253.00	102,517.87	0.00	
				GENERAL OPERATING	07	28,139.00	15,867.92	3,474.12	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		163.03		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		559.62		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		559.60		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		543.40		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		543.40		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		543.40		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		543.40		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		543.40		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		543.40		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		543.40		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		543.40		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		543.40		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		339.58		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		543.40		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,055.83	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	527730		3.11		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	527730		3.11		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	527730		3.11		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	12.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,055.83	0.00	
GENERAL OPERATING					07	0.00	12.44	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 230080 Library / Pelion									
PERSONAL SERVICES					06	204,253.00	109,573.70	0.00	
GENERAL OPERATING					07	28,139.00	15,880.36	3,474.12	
EXPENDITURES									

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Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	37,764.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		390.35		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,843.05		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,821.27		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,452.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,452.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,514.08		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		1,621.02		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		1,533.48		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,452.46		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510100		1,518.04		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510100		1,587.73		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510100		1,536.74		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510100		1,602.24		U
01/01/2016	BD02	J1601997		ABT 16-148	510100	9,598.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510100		2,032.82		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510100		2,097.42		U
ENDING BALANCE: Salaries & Wages					510100	47,362.00	23,455.62	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	31,253.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		222.23		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,173.01		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,050.22		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,156.86		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,179.42		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,243.61		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,417.65		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,328.47		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,496.76		U
11/13/2015	HGNL	F1600040		HR Payroll 2015 BW 23 0	510300		1,389.21		U
11/27/2015	HGNL	F1600043		HR Payroll 2015 BW 24 0	510300		1,446.59		U
12/11/2015	HGNL	F1600045		HR Payroll 2015 BW 25 0	510300		1,275.42		U
12/24/2015	HGNL	F1600046		HR Payroll 2015 BW 26 0	510300		1,478.87		U
01/01/2016	BD02	J1601997		ABT 16-148	510300	8,055.00			U
01/08/2016	HGNL	F1600047		HR Payroll 2016 BW 1 0	510300		1,850.13		U
01/22/2016	HGNL	F1600048		HR Payroll 2016 BW 2 0	510300		1,762.13		U
ENDING BALANCE: Part Time					510300	39,308.00	19,470.58	0.00	



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				Library Operations	2300				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,281.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		45.26		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		223.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		212.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		193.63		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		195.37		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		204.02		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		223.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		211.68		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		225.62		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511112		215.47		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511112		224.57		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511112		213.60		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511112		228.10		U
01/01/2016	BD02	J1601997		ABT 16-148	511112	318.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511112		291.06		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511112		288.39		U
				ENDING BALANCE: FICA - Employer's Portion	511112	5,599.00	3,196.03	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,634.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		67.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		333.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		317.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		288.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		291.08		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		304.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		336.07		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		305.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		315.36		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511113		320.73		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511113		319.14		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511113		311.02		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511113		333.52		U
01/01/2016	BD02	J1601997		ABT 16-148	511113	624.00			U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511113		429.45		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511113		426.86		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	8,258.00	4,701.40	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		650.00		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511120		650.00		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511120		650.00		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	207.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		9.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		8.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		7.83		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7.89		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		8.26		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		9.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		8.58		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		8.84		U
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511130		8.71		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511130		9.10		U
12/11/2015	HFEX	F1600045		HR Payroll 2015 BW 25 0	511130		8.66		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511130		9.24		U
01/08/2016	HFEX	F1600047		HR Payroll 2016 BW 1 0	511130		11.65		U
01/22/2016	HFEX	F1600048		HR Payroll 2016 BW 2 0	511130		11.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	207.00	128.96	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
11/13/2015	HFEX	F1600040		HR Payroll 2015 BW 23 0	511213		0.81		U
11/27/2015	HFEX	F1600043		HR Payroll 2015 BW 24 0	511213		5.64		U
12/24/2015	HFEX	F1600046		HR Payroll 2015 BW 26 0	511213		7.24		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	13.69	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	4,320.00			U

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				Library Operations	2300				
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			4,320.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		360.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-360.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		360.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		360.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-360.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		360.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-360.00	U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103		360.00		U
11/30/2015	INEI	I1612561		U S LAWNS OF COLUMBIA	520103			-360.00	U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103		360.00		U
12/31/2015	INEI	I1614012		U S LAWNS OF COLUMBIA	520103			-360.00	U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103		360.00		U
01/31/2016	INEI	I1617334		U S LAWNS OF COLUMBIA	520103			-360.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,320.00	2,520.00	1,800.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,180.00			U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			2,940.00	U
07/01/2015	PORD	P1600735		CORDER PEST CONTROL INC	520200			240.00	U
07/27/2015	INEI	I1603290		CORDER PEST CONTROL INC	520200		20.00		U
07/27/2015	INEI	I1603290		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-245.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		245.00		U
08/24/2015	INEI	I1608451		CORDER PEST CONTROL INC	520200		20.00		U
08/24/2015	INEI	I1608451		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		245.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-245.00	U
09/24/2015	INEI	I1608452		CORDER PEST CONTROL INC	520200		20.00		U
09/24/2015	INEI	I1608452		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		245.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-245.00	U
10/23/2015	INEI	I1611116		CORDER PEST CONTROL INC	520200		20.00		U
10/23/2015	INEI	I1611116		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200		245.00		U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200			-245.00	U
11/25/2015	INEI	I1613501		CORDER PEST CONTROL INC	520200		20.00		U
11/25/2015	INEI	I1613501		CORDER PEST CONTROL INC	520200			-20.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2015	INEI	I1611632		JANI-KING OF COLUMBIA	520200			-245.00	U
11/30/2015	INEI	I1611632		JANI-KING OF COLUMBIA	520200		245.00		U
12/29/2015	INEI	I1615097		CORDER PEST CONTROL INC	520200		20.00		U
12/29/2015	INEI	I1615097		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2015	INEI	I1614470		JANI-KING OF COLUMBIA	520200		245.00		U
12/31/2015	INEI	I1614470		JANI-KING OF COLUMBIA	520200			-245.00	U
01/31/2016	INEI	I1616161		JANI-KING OF COLUMBIA	520200			-245.00	U
01/31/2016	INEI	I1616161		JANI-KING OF COLUMBIA	520200		245.00		U
ENDING BALANCE: Contracted Services					520200	3,180.00	1,835.00	1,345.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	223.00			U
07/01/2015	PORD	P1600730		LEXINGTON COUNTY RECREATION	520231			223.00	U
ENDING BALANCE: Garbage Pickup Service					520231	223.00	0.00	223.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	800.00			U
08/05/2015	PORD	P1601235		FORMS & SUPPLY INC	521000			15.75	U
08/05/2015	PORD	P1601235		FORMS & SUPPLY INC	521000			11.31	U
08/07/2015	INEI	I1603517		FORMS & SUPPLY INC	521000			-15.75	U
08/07/2015	INEI	I1603517		FORMS & SUPPLY INC	521000		15.75		U
08/07/2015	INEI	I1603517		FORMS & SUPPLY INC	521000		11.31		U
08/07/2015	INEI	I1603517		FORMS & SUPPLY INC	521000			-11.31	U
09/16/2015	ISSU	U1601397		LIBRARY- GILBERT	521000		23.91		U
09/22/2015	ISSU	U1601550		LIBRARY- GILBERT	521000		18.68		U
10/09/2015	ISSU	U1601843		LIBRARY- GILBERT	521000		5.49		U
11/20/2015	ISSU	U1602577		LIBRARY- GILBERT	521000		18.24		U
ENDING BALANCE: Office Supplies					521000	800.00	93.38	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	50.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		2.93		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		7.48		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		11.02		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		6.13		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	521100		4.11		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	521100		5.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Duplicating			521100	50.00	37.09	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	250.00			U
07/01/2015	ISSU	U1600038		LIBRARY- GILBERT	521200		17.95		U
08/18/2015	ISSU	U1600878		LIBRARY- GILBERT	521200		12.20		U
08/24/2015	ISSU	U1600973		GILBERT	521200		19.47		U
09/16/2015	ISSU	U1601396		LIBRARY- GILBERT	521200		8.01		U
11/20/2015	ISSU	U1602576		LIBRARY- GILBERT	521200		8.01		U
12/15/2015	PORD	P1602675		DEMCO INC	521200			11.98	U
12/15/2015	PORD	P1602675		DEMCO INC	521200			58.17	U
12/29/2015	INEI	I1614472		DEMCO INC	521200		11.98		U
12/29/2015	INEI	I1614472		DEMCO INC	521200			-11.98	U
01/15/2016	ISSU	U1603441		LIBRARY- GILBERT	521200		10.69		U
01/21/2016	POCL	*1600955		Close PO P1602675	521200			-58.17	U
ENDING BALANCE:		Operating Supplies			521200	250.00	88.31	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	973.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		699.16		U
ENDING BALANCE:		Building Insurance			524000	973.00	699.16	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	400.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		30.54		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		123.12		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		76.00		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	514.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		76.00		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		76.00		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		76.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/01/2016	INNI	I1613576		COMPORIUM	525000		76.00		U
ENDING BALANCE: Telephone					525000	914.00	533.66	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2015	INNI	I1611956		SC BUDGET AND CONTROL BOARD	525041		12.81		U
12/16/2015	INNI	I1613029		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2016	INNI	I1615618		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	120.81	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	50.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		2.59		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		10.17		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		10.29		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		2.59		U
01/31/2016	FT01	J1602040		JAN 16 POSTAGE	525100		3.08		U
ENDING BALANCE: Postage					525100	50.00	28.72	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	7,690.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		795.86		U
07/20/2015	INNI	I1601882		GILBERT SUMMIT RURAL WATER	525377		37.00		U
08/07/2015	INNI	I1604669		SCE&G	525377		761.38		U
08/20/2015	INNI	I1604387		GILBERT SUMMIT RURAL WATER	525377		37.00		U
09/10/2015	INNI	I1606869		SCE&G	525377		671.45		U
09/21/2015	INNI	I1606423		GILBERT SUMMIT RURAL WATER	525377		37.00		U
10/15/2015	INNI	I1609508		SCE&G	525377		490.98		U
10/20/2015	INNI	I1608553		GILBERT SUMMIT RURAL WATER	525377		37.00		U
11/09/2015	INNI	I1611234		SCE&G	525377		422.76		U
11/20/2015	INNI	I1610631		GILBERT SUMMIT RURAL WATER	525377		37.00		U
12/09/2015	INNI	I1613673		SCE&G	525377		505.31		U
12/20/2015	INNI	I1613004		GILBERT SUMMIT RURAL WATER	525377		37.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/11/2016	INNI	I1615327		SCE&G	525377		576.96		U
01/19/2016	INNI	I1615296		GILBERT SUMMIT RURAL WATER	525377		37.00		U
ENDING BALANCE: Util / Library Branches					525377	7,690.00	4,483.70	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		2.36		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		3.31		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		2.40		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		1.99		U
11/30/2015	INNI	I1611912		POLLOCK OFFICE MACHINE CO I	537699		2.02		U
12/31/2015	INNI	I1615325		POLLOCK OFFICE MACHINE CO I	537699		3.67		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	15.75	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	108,534.00	55,516.28	0.00	
				GENERAL OPERATING	07	18,740.00	10,501.58	3,368.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEF	F1600002		HR Payroll 2015 BW 14 0	519120		54.78		U
07/24/2015	HFEF	F1600018		HR Payroll 2015 BW 15 0	519120		242.71		U
08/07/2015	HFEF	F1600019		HR Payroll 2015 BW 16 0	519120		240.54		U
08/21/2015	HFEF	F1600022		HR Payroll 2015 BW 17 0	519120		203.82		U
09/04/2015	HFEF	F1600023		HR Payroll 2015 BW 18 0	519120		203.82		U
09/18/2015	HFEF	F1600024		HR Payroll 2015 BW 19 0	519120		223.07		U
10/02/2015	HFEF	F1600025		HR Payroll 2015 BW 20 0	519120		256.49		U
10/16/2015	HFEF	F1600026		HR Payroll 2015 BW 21 0	519120		229.14		U
11/13/2015	HFEF	F1600040		HR Payroll 2015 BW 23 0	519120		223.31		U
11/27/2015	HFEF	F1600043		HR Payroll 2015 BW 24 0	519120		239.08		U
12/11/2015	HFEF	F1600045		HR Payroll 2015 BW 25 0	519120		229.53		U
12/24/2015	HFEF	F1600046		HR Payroll 2015 BW 26 0	519120		241.62		U
01/08/2016	HFEF	F1600047		HR Payroll 2016 BW 1 0	519120		203.82		U
01/22/2016	HFEF	F1600048		HR Payroll 2016 BW 2 0	519120		222.94		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,014.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,014.67	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	108,534.00	58,530.95	0.00	
GENERAL OPERATING					07	18,740.00	10,501.58	3,368.00	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: 2015 Emergency Rain Event	535110	0.00	0.00	0.00	
10/06/2015	PORD	P1602214		PALMETTO AIR & CHILLER SERV	535110			4,000.00	U
10/26/2015	INEI	I1610296		PALMETTO AIR & CHILLER SERV	535110		386.00		U
10/26/2015	INEI	I1610296		PALMETTO AIR & CHILLER SERV	535110			-386.00	U
10/26/2015	INEI	I1610297		PALMETTO AIR & CHILLER SERV	535110		3,140.00		U
10/26/2015	INEI	I1610297		PALMETTO AIR & CHILLER SERV	535110			-3,614.00	U
11/23/2015	JE15	J1601823		PA 16-23	535110		-3,526.00		U
				ENDING BALANCE: 2015 Emergency Rain Event	535110	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	1,000.00			U
01/01/2016	BD02	J1601997		ABT 16-148	510200	-8.00			U
				ENDING BALANCE: Overtime	510200	992.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	77.00			U
01/01/2016	BD02	J1601997		ABT 16-148	511112	-77.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	111.00			U
01/01/2016	BD02	J1601997		ABT 16-148	511113	-111.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3.00	0.00	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	519999	129,922.00			U
01/01/2016	BD02	J1601997		ABT 16-148	519999	-129,922.00			U
				ENDING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	21,089.00			U
07/01/2015	INEI	I1601705		FORTRAN COMMUNICATIONS INC	520100		795.00		U
07/01/2015	INEI	I1601705		FORTRAN COMMUNICATIONS INC	520100			-795.00	U
07/01/2015	INEI	I1601706		FORTRAN COMMUNICATIONS INC	520100		576.00		U
07/01/2015	INEI	I1601706		FORTRAN COMMUNICATIONS INC	520100			-576.00	U
07/01/2015	INEI	I1601765		CAROLINA BUSINESS EQUIPMENT	520100		780.00		U
07/01/2015	INEI	I1601765		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U
07/01/2015	INEI	I1601767		CAROLINA BUSINESS EQUIPMENT	520100			-570.00	U
07/01/2015	INEI	I1601767		CAROLINA BUSINESS EQUIPMENT	520100		570.00		U
07/01/2015	INEI	I1602173		PALMETTO MICROFILM SYSTEMS	520100			-2,850.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2015	INEI	I1602173		PALMETTO MICROFILM SYSTEMS	520100		2,850.00		U
07/01/2015	INEI	I1602173		PALMETTO MICROFILM SYSTEMS	520100		1,000.00		U
07/01/2015	INEI	I1602173		PALMETTO MICROFILM SYSTEMS	520100			-1,000.00	U
07/01/2015	INEI	I1602597		TELCOM INC	520100			-357.49	U
07/01/2015	INEI	I1602597		TELCOM INC	520100		357.49		U
07/01/2015	INEI	I1602597		TELCOM INC	520100			-772.11	U
07/01/2015	INEI	I1602597		TELCOM INC	520100		772.11		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-114.49	U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-1,286.14	U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-114.49	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		114.49		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-114.49	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		114.49		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-114.49	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		114.49		U
07/01/2015	INEI	I1603182		3M COMPANY	520100		1,286.14		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-1,286.14	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		114.49		U
07/01/2015	INEI	I1603182		3M COMPANY	520100		1,310.18		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-1,286.14	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		1,286.14		U
07/01/2015	INEI	I1603532		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2015	INEI	I1603532		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			1,286.14	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			1,286.14	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			1,286.14	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600737		PALMETTO MICROFILM SYSTEMS	520100			1,000.00	U
07/01/2015	PORD	P1600737		PALMETTO MICROFILM SYSTEMS	520100			2,850.00	U
07/01/2015	PORD	P1600738		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2015	PORD	P1600738		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2015	PORD	P1600739		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2015	PORD	P1600740		SUNCOAST ELEVATOR INSPECTIO	520100			375.00	U
07/01/2015	PORD	P1600740		SUNCOAST ELEVATOR INSPECTIO	520100			125.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	520100			1,260.00	U
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	520100			1,248.00	U
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	520100			600.00	U
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	520100			600.00	U
07/01/2015	PORD	P1600752		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2015	PORD	P1600752		CAROLINA BUSINESS EQUIPMENT	520100			780.00	U
07/01/2015	PORD	P1600752		CAROLINA BUSINESS EQUIPMENT	520100			570.00	U
07/01/2015	PORD	P1600752		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2015	PORD	P1600756		FORTTRAN COMMUNICATIONS INC	520100			576.00	U
07/01/2015	PORD	P1600757		FORTTRAN COMMUNICATIONS INC	520100			795.00	U
07/01/2015	PORD	P1600769		SIMPLEXGRINNEL LP	520100			1,000.00	U
07/01/2015	PORD	P1600776		TELCOM INC	520100			772.11	U
07/01/2015	PORD	P1600776		TELCOM INC	520100			357.49	U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100				U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100				U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/01/2015	PORD	P1602133		SC DEPARTMENT OF LABOR DIVI	520100			35.00	U
10/02/2015	INEI	I1607921		SC DEPARTMENT OF LABOR DIVI	520100			-35.00	U
10/02/2015	INEI	I1607921		SC DEPARTMENT OF LABOR DIVI	520100		35.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2015	INEI	I1607926		SUNCOAST ELEVATOR INSPECTIO	520100		100.00		U
10/02/2015	INEI	I1607926		SUNCOAST ELEVATOR INSPECTIO	520100			-125.00	U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
11/13/2015	INEI	I1610928		ARAB TERMITE & PEST CONTROL	520100			-175.00	U
11/13/2015	INEI	I1610928		ARAB TERMITE & PEST CONTROL	520100		175.00		U
11/18/2015	CORD	P1600734		ARAB TERMITE & PEST CONTROL	520100			175.00	U
11/18/2015	INEI	I1612262		AMERICAN DOOR CO OF COLUMBI	520100		50.00		U
11/18/2015	INEI	I1612262		AMERICAN DOOR CO OF COLUMBI	520100			-50.00	U
11/19/2015	INEI	I1612764		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
11/19/2015	INEI	I1612764		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
11/19/2015	INEI	I1612764		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
11/19/2015	INEI	I1612764		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
11/19/2015	INEI	I1612764		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
11/19/2015	INEI	I1612764		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
11/19/2015	INEI	I1612764		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
11/19/2015	INEI	I1612764		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
12/09/2015	INEI	I1612770		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
12/09/2015	INEI	I1612770		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
12/09/2015	INEI	I1612770		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
12/09/2015	INEI	I1612770		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
12/09/2015	INEI	I1612770		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
12/09/2015	INEI	I1612770		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
12/09/2015	INEI	I1612770		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
12/09/2015	INEI	I1612770		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
01/08/2016	INEI	I1615063		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
01/08/2016	INEI	I1615063		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
01/08/2016	INEI	I1615063		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
01/08/2016	INEI	I1615063		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
01/08/2016	INEI	I1615063		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
01/08/2016	INEI	I1615063		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
01/08/2016	INEI	I1615063		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
01/08/2016	INEI	I1615063		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
ENDING BALANCE:				Contracted Maintenance	520100	21,089.00	17,858.51	3,170.00	

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Library Operations					2300				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	37,000.00			U
07/01/2015	PORD	P1600722		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/01/2015	PORD	P1600754		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/31/2015	INEI	I1603894		UNIQUE MANAGEMENT SERVICES	520200		1,445.85		U
07/31/2015	INEI	I1603894		UNIQUE MANAGEMENT SERVICES	520200			-1,445.85	U
08/31/2015	INEI	I1606044		UNIQUE MANAGEMENT SERVICES	520200		1,597.05		U
08/31/2015	INEI	I1606044		UNIQUE MANAGEMENT SERVICES	520200			-1,597.05	U
09/30/2015	INEI	I1608509		UNIQUE MANAGEMENT SERVICES	520200		2,485.35		U
09/30/2015	INEI	I1608509		UNIQUE MANAGEMENT SERVICES	520200			-2,485.35	U
10/31/2015	INEI	I1610361		UNIQUE MANAGEMENT SERVICES	520200		1,823.85		U
10/31/2015	INEI	I1610361		UNIQUE MANAGEMENT SERVICES	520200			-1,823.85	U
11/30/2015	INEI	I1613421		UNIQUE MANAGEMENT SERVICES	520200		1,776.60		U
11/30/2015	INEI	I1613421		UNIQUE MANAGEMENT SERVICES	520200			-1,776.60	U
12/31/2015	INEI	I1614093		UNIQUE MANAGEMENT SERVICES	520200		2,542.05		U
12/31/2015	INEI	I1614093		UNIQUE MANAGEMENT SERVICES	520200			-2,542.05	U
01/31/2016	INEI	I1617321		UNIQUE MANAGEMENT SERVICES	520200		1,474.20		U
01/31/2016	INEI	I1617321		UNIQUE MANAGEMENT SERVICES	520200			-1,474.20	U
ENDING BALANCE: Contracted Services					520200	37,000.00	13,144.95	18,655.05	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520206	100.00			U
ENDING BALANCE: Background History Screening					520206	100.00	0.00	0.00	
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520213	32,850.00			U
07/01/2015	PORD	P1600397		PORKCHOP PRODUCTIONS	520213			1,710.00	U
07/01/2015	PORD	P1600398		THE MAGIC OF TIM SONEFELT	520213			1,300.00	U
07/01/2015	PORD	P1600399		OAKES, MARGARET J.	520213			1,000.00	U
07/01/2015	INEI	I1600208		THE MAGIC OF TIM SONEFELT	520213			-1,300.00	U
07/01/2015	INEI	I1600208		THE MAGIC OF TIM SONEFELT	520213		1,300.00		U
07/01/2015	INEI	I1600212		OAKES, MARGARET J.	520213		1,000.00		U
07/01/2015	INEI	I1600212		OAKES, MARGARET J.	520213			-1,000.00	U
07/01/2015	INEI	I1600213		PORKCHOP PRODUCTIONS	520213			-1,710.00	U
07/01/2015	INEI	I1600213		PORKCHOP PRODUCTIONS	520213		1,710.00		U
07/01/2015	INEI	I1600630		THE MAGIC OF TIM SONEFELT	520213			-3,250.00	U
07/01/2015	INEI	I1600630		THE MAGIC OF TIM SONEFELT	520213		3,250.00		U
07/01/2015	INEI	I1601124		CREWS, CHAD	520213			-2,950.00	U

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				Library Operations	2300				
07/01/2015	INEI	I1601124		CREWS, CHAD	520213		2,950.00		U
07/01/2015	INEI	I1601133		POLAND, THOMAS M.	520213			-1,000.00	U
07/01/2015	INEI	I1601133		POLAND, THOMAS M.	520213		1,000.00		U
07/01/2015	INEI	I1601256		RIVERBANKS ZOO AND GARDEN	520213			-2,650.00	U
07/01/2015	INEI	I1601256		RIVERBANKS ZOO AND GARDEN	520213		2,650.00		U
07/01/2015	INEI	I1601392		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/01/2015	INEI	I1601392		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
07/01/2015	INEI	I1601394		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
07/01/2015	INEI	I1601394		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/01/2015	PORD	P1600676		CREWS, CHAD	520213			2,950.00	U
07/01/2015	PORD	P1600677		POLAND, THOMAS M.	520213			1,000.00	U
07/01/2015	PORD	P1600741		RIVERBANKS ZOO AND GARDEN	520213			2,650.00	U
07/01/2015	PORD	P1600742		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/01/2015	PORD	P1600743		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/06/2015	CORD	P1600398		THE MAGIC OF TIM SONEFELT	520213			0.00	U
07/06/2015	CORD	P1600398		THE MAGIC OF TIM SONEFELT	520213			3,250.00	U
07/06/2015	POCL	*1600065		Close PO P1600398	520213			0.00	U
07/24/2015	CNEI	A0427905	I1601392	PORKCHOP PRODUCTIONS	520213		-3,500.00		U
07/24/2015	CNEI	A0427905	I1601392	PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/24/2015	CNEI	A0427905	I1601394	PORKCHOP PRODUCTIONS	520213		-3,500.00		U
07/24/2015	CNEI	A0427905	I1601394	PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/24/2015	INEI	I1601683		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
07/24/2015	INEI	I1601683		PORKCHOP PRODUCTIONS	520213		3,500.00		U
11/30/2015	INEI	I1610643		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
11/30/2015	INEI	I1610643		PORKCHOP PRODUCTIONS	520213		3,500.00		U
12/01/2015	PORD	P1602515		COLUMBIA MARIONETTE THEATRE	520213			2,500.00	U
12/01/2015	PORD	P1602516		CREWS, CHAD	520213			3,250.00	U
12/16/2015	PORD	P1602754		SOUTH CAROLINA AQUARIUM	520213			3,540.45	U
ENDING BALANCE:				Contracted Literacy Programs	520213	32,850.00	20,860.00	9,290.45	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520220	275.00			U
07/01/2015	PORD	P1601246		THE LEWIS BINDERY	520220			275.00	U
07/29/2015	INEI	I1603468		THE LEWIS BINDERY	520220			-138.00	U
07/29/2015	INEI	I1603468		THE LEWIS BINDERY	520220		138.00		U
ENDING BALANCE:				Book Binding	520220	275.00	138.00	137.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U

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				Library Operations	2300				
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520242	250.00	0.00	0.00	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	250.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520303	2,800.00	0.00	0.00	U
07/01/2015	PORD	P1600493		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
10/30/2015	INEI	I1611090		THE BRITTINGHAM GROUP LLP	520303			-2,500.00	U
10/30/2015	INEI	I1611090		THE BRITTINGHAM GROUP LLP	520303		2,500.00		U
ENDING BALANCE:				Accounting/Auditing Services	520303	2,800.00	2,500.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	7,000.00			U
07/04/2015	INNI	I1601042		YP LLC	520400		72.60		U
07/04/2015	INNI	I1601043		YP LLC	520400		24.20		U
07/15/2015	INNI	I1601417		YP LLC	520400		24.20		U
08/04/2015	INNI	I1603540		YP LLC	520400		72.60		U
08/04/2015	INNI	I1603541		YP LLC	520400		24.20		U
08/05/2015	PORD	P1601221		SC DEPARTMENT OF CORRECTION	520400			133.88	U
08/15/2015	INNI	I1603542		YP LLC	520400		24.20		U
08/19/2015	INEI	I1605333		SC DEPARTMENT OF CORRECTION	520400		133.88		U
08/19/2015	INEI	I1605333		SC DEPARTMENT OF CORRECTION	520400			-133.88	U
08/24/2015	PORD	P1601569		SC DEPARTMENT OF CORRECTION	520400			2,531.34	U
09/04/2015	INNI	I1605691		YP LLC	520400		72.60		U
09/04/2015	INNI	I1605693		YP LLC	520400		24.20		U
09/15/2015	INNI	I1605694		YP LLC	520400		24.20		U
09/28/2015	INEI	I1607903		SC DEPARTMENT OF CORRECTION	520400		2,531.35		U
09/28/2015	INEI	I1607903		SC DEPARTMENT OF CORRECTION	520400			-2,531.34	U
10/04/2015	INNI	I1607823		YP LLC	520400		72.60		U
10/04/2015	INNI	I1607824		YP LLC	520400		24.20		U
10/15/2015	INNI	I1608032		YP LLC	520400		24.20		U
11/04/2015	INNI	I1609765		YP LLC	520400		72.60		U
11/04/2015	INNI	I1609767		YP LLC	520400		24.20		U
11/15/2015	INNI	I1610787		YP LLC	520400		24.20		U
11/18/2015	PORD	P1602407		SC DEPARTMENT OF CORRECTION	520400			2,689.06	U



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				Library Operations	2300				
12/04/2015	INNI	I1612084		YP LLC	520400		73.57		U
12/07/2015	INEI	I1613721		SC DEPARTMENT OF CORRECTION	520400		2,689.06		U
12/07/2015	INEI	I1613721		SC DEPARTMENT OF CORRECTION	520400			-2,689.06	U
12/15/2015	INNI	I1613519		YP LLC	520400		24.20		U
01/04/2016	INNI	I1614010		YP LLC	520400		73.57		U
01/15/2016	INNI	I1614685		YP LLC	520400		24.20		U
ENDING BALANCE: Advertising & Publicity					520400	7,000.00	6,154.83	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	500.00			U
07/01/2015	PORD	P1600745		DAVIS FRAWLEY LLC	520500			250.00	U
07/01/2015	PORD	P1600746		MALONE THOMPSON & SUMMERS L	520500			250.00	U
ENDING BALANCE: Legal Services					520500	500.00	0.00	500.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
01/31/2016	INEI	I1617725		PANDOODLE CORP	520700			-437.50	U
01/31/2016	INEI	I1617725		PANDOODLE CORP	520700		437.50		U
ENDING BALANCE: Technical Services					520700	0.00	437.50	-437.50	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	121,015.00			U
07/01/2015	INEI	I1601707		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2015	INEI	I1601707		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702		1,353.60		U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702			-1,353.60	U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702		4,006.75		U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702			-4,006.75	U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702			-85.25	U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702		85.25		U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702			-67.15	U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702		67.15		U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702		207.28		U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702			-207.28	U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702		41.89		U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702			-41.89	U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702		119.19		U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702			-119.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		696.80		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-696.80	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-807.50	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		807.50		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-286.95	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		286.95		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-566.80	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		566.80		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-451.35	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		451.35		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-116.95	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		116.95		U
07/01/2015	INEI	I1603534		SHI INTERNATIONAL CORP.	520702			-58.20	U
07/01/2015	INEI	I1603534		SHI INTERNATIONAL CORP.	520702		58.20		U
07/01/2015	INEI	I1603534		SHI INTERNATIONAL CORP.	520702			-145.50	U
07/01/2015	INEI	I1603534		SHI INTERNATIONAL CORP.	520702		145.50		U
07/01/2015	INEI	I1605019		INNOVATIVE INTERFACES INC	520702		87,486.89		U
07/01/2015	INEI	I1605019		INNOVATIVE INTERFACES INC	520702			-87,486.89	U
07/01/2015	INEI	I1605021		INNOVATIVE INTERFACES INC	520702			-5,473.86	U
07/01/2015	INEI	I1605021		INNOVATIVE INTERFACES INC	520702		5,473.86		U
07/01/2015	PORD	P1600749		AWE INC	520702			3,745.00	U
07/01/2015	PORD	P1600750		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			566.80	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			286.95	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			807.50	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			696.80	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			116.95	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			451.35	U
07/01/2015	PORD	P1600760		POLARIS LIBRARY SYSTEMS	520702			92,473.67	U
07/01/2015	PORD	P1600770		SHI INTERNATIONAL CORP.	520702			41.89	U
07/01/2015	PORD	P1600770		SHI INTERNATIONAL CORP.	520702			207.28	U
07/01/2015	PORD	P1600770		SHI INTERNATIONAL CORP.	520702			119.19	U
07/01/2015	PORD	P1600771		SHI INTERNATIONAL CORP.	520702			805.50	U
07/01/2015	PORD	P1600771		SHI INTERNATIONAL CORP.	520702			58.20	U
07/01/2015	PORD	P1600771		SHI INTERNATIONAL CORP.	520702			145.50	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			190.10	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			1,259.60	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			64.20	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			79.40	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			3,731.80	U

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				Library Operations	2300					
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			168.40	U	
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			62.60	U	
07/01/2015	PORD	P1600773		SHI INTERNATIONAL CORP.	520702			1,892.37	U	
07/01/2015	PORD	P1601238		SHI INTERNATIONAL CORP.	520702			35.58	U	
07/01/2015	PORD	P1601238		SHI INTERNATIONAL CORP.	520702			14.23	U	
07/01/2015	PORD	P1601624		INNOVATIVE INTERFACES INC	520702			92,960.75	U	
07/16/2015	INEI	I1602606		AWE INC	520702			-3,745.00	U	
07/16/2015	INEI	I1602606		AWE INC	520702		3,745.00		U	
07/27/2015	CORD	P1600772		SHI INTERNATIONAL CORP.	520702			5.85	U	
07/27/2015	CORD	P1600772		SHI INTERNATIONAL CORP.	520702			274.95	U	
07/27/2015	CORD	P1600772		SHI INTERNATIONAL CORP.	520702			94.00	U	
07/27/2015	CORD	P1600772		SHI INTERNATIONAL CORP.	520702			4.55	U	
07/27/2015	POCL	*1600421		Close PO P1600772	520702			-190.10	U	
07/27/2015	POCL	*1600421		Close PO P1600772	520702			-168.40	U	
07/27/2015	POCL	*1600421		Close PO P1600772	520702			-64.20	U	
07/27/2015	POCL	*1600428		Close PO P1600773	520702			-1,892.37	U	
07/27/2015	INEI	I1604695		SHI INTERNATIONAL CORP.	520702		1,125.00		U	
07/27/2015	INEI	I1604695		SHI INTERNATIONAL CORP.	520702			-1,125.00	U	
08/06/2015	INEI	I1604969		SHI INTERNATIONAL CORP.	520702		33.25		U	
08/06/2015	INEI	I1604969		SHI INTERNATIONAL CORP.	520702			-13.30	U	
08/06/2015	INEI	I1604969		SHI INTERNATIONAL CORP.	520702		13.30		U	
08/06/2015	INEI	I1604969		SHI INTERNATIONAL CORP.	520702			-33.25	U	
08/11/2015	CORD	P1600771		SHI INTERNATIONAL CORP.	520702			319.50	U	
08/26/2015	POCL	*1600791		Close PO P1600760	520702			-92,473.67	U	
09/10/2015	CORD	P1601238		SHI INTERNATIONAL CORP.	520702			-2.33	U	
09/10/2015	CORD	P1601238		SHI INTERNATIONAL CORP.	520702			-0.93	U	
10/13/2015	BD02	J1601058		BAR 16-053	520702		1,523.00		U	
11/16/2015	PORD	P1602739		INNOVATIVE INTERFACES INC	520702			395.00	U	
12/09/2015	INEI	I1612883		INNOVATIVE INTERFACES INC	520702		395.00		U	
12/09/2015	INEI	I1612883		INNOVATIVE INTERFACES INC	520702			-395.00	U	
01/19/2016	PORD	P1602962		DELL MARKETING LP	520702			1,175.62	U	
01/22/2016	INEI	I1616899		DELL MARKETING LP	520702			-1,098.71	U	
01/22/2016	INEI	I1616899		DELL MARKETING LP	520702		1,098.71		U	
ENDING BALANCE: Technical Currency & Support					520702		122,538.00	110,236.37	76.91	
BEGINNING BALANCE: Computer Hardware Maintenance					520703		0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703		5,858.00		U	
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			63.00	U	
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			274.50	U	

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				Library Operations	2300				
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			570.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			2,280.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			756.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			1,187.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			250.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			274.50	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			202.50	U
08/25/2015	BD02	J1600814		ABT 16-052	520703	3,301.00			U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-1,375.53	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		1,590.57		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-1,590.57	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		1,375.53		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-274.50	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		274.50		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-202.50	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		202.50		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-756.00	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		756.00		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-274.50	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		274.50		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-63.00	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		63.00		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		572.76		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-469.48	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		469.48		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-586.85	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		586.85		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-586.85	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		586.85		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-586.85	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		586.85		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-1,121.08	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		1,121.08		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-697.89	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-572.76	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		697.89		U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			586.85	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			1,121.08	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			697.89	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			572.76	U

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				Library Operations	2300				
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			1,590.57	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			469.48	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			188.53	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			586.85	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			586.85	U
10/13/2015	POCL	*1600841		Close PO P1600753	520703			-250.00	U
10/13/2015	POCL	*1600841		Close PO P1600753	520703			-570.00	U
10/13/2015	POCL	*1600841		Close PO P1600753	520703			-2,280.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	9,159.00	9,158.36	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	45,000.00			U
07/01/2015	PORD	P1600532		LOWES	522000			500.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			750.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			1,500.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			250.00	U
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	522000			150.00	U
07/01/2015	PORD	P1600762		WAPER, INC.	522000			3,500.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/01/2015	PORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2015	PORD	P1600793		AQUA SEAL	522000			3,000.00	U
07/01/2015	PORD	P1600802		CANNON PLUMBING INC	522000			500.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	522000			500.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2015	PORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			500.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2015	PORD	P1600845		SC DEPT OF LABOR LICENSING	522000			50.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2015	PORD	P1600992		AQUA SEAL	522000			3,000.00	U
07/06/2015	PORD	P1600918		BERRY'S CUSTOM CUTTING TREE	522000			1,200.00	U
07/13/2015	INEI	I1602360		LOWES	522000		53.84		U
07/13/2015	INEI	I1602360		LOWES	522000			-53.84	U
07/13/2015	PORD	P1601151		COMPORIUM	522000			372.20	U
07/15/2015	INEI	I1601984		GRAYBAR ELECTRIC COMPANY IN	522000			-1,339.85	U
07/15/2015	INEI	I1601984		GRAYBAR ELECTRIC COMPANY IN	522000		1,339.85		U
07/16/2015	INEI	I1602329		US LOCK	522000		59.35		U
07/16/2015	INEI	I1602329		US LOCK	522000			-59.35	U

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				Library Operations	2300				
07/17/2015	INEI	I1602222		SHERWIN WILLIAMS COMPANY	522000		35.94		U
07/17/2015	INEI	I1602222		SHERWIN WILLIAMS COMPANY	522000			-35.94	U
07/17/2015	INEI	I1602361		LOWES	522000			-29.97	U
07/17/2015	INEI	I1602361		LOWES	522000		29.97		U
07/17/2015	INNI	CT35954		CITY ELECTRIC SUPPLY CO	522000		22.11		U
07/20/2015	INEI	I1602589		LOWES	522000		4.40		U
07/20/2015	INEI	I1602589		LOWES	522000			-4.40	U
07/21/2015	INEI	I1602876		FERGUSON ENTERPRISES INC	522000			-171.59	U
07/21/2015	INEI	I1602876		FERGUSON ENTERPRISES INC	522000		171.59		U
07/23/2015	INEI	I1602623		WAPER, INC.	522000			-822.62	U
07/23/2015	INEI	I1602623		WAPER, INC.	522000		822.62		U
07/24/2015	INEI	I1602590		LOWES	522000			-113.85	U
07/24/2015	INEI	I1602590		LOWES	522000		113.85		U
07/27/2015	CNNI	A0422714	CT35643	CITY ELECTRIC SUPPLY CO	522000		-100.83		U
07/27/2015	INNI	CT35643A		CITY ELECTRIC REPAIR INC	522000		100.83		U
07/27/2015	INEI	I1607365		SHERWIN WILLIAMS COMPANY	522000		55.90		U
07/27/2015	INEI	I1607365		SHERWIN WILLIAMS COMPANY	522000			-55.90	U
07/28/2015	ISSU	U1600526		B/S LIBRARY	522000		1,051.53		U
07/30/2015	CORD	P1600918		BERRY'S CUSTOM CUTTING TREE	522000			500.00	U
07/31/2015	PORD	P1601116		DORMA CAROLINA DOOR CONTROL	522000			500.00	U
08/04/2015	INEI	I1604130		FERGUSON ENTERPRISES INC	522000			-27.63	U
08/04/2015	INEI	I1604130		FERGUSON ENTERPRISES INC	522000		27.63		U
08/10/2015	POCL	*1600590		Close PO P1600992	522000			-3,000.00	U
08/10/2015	INEI	I1605025		CITY ELECTRIC SUPPLY CO	522000			-60.26	U
08/10/2015	INEI	I1605025		CITY ELECTRIC SUPPLY CO	522000		60.26		U
08/10/2015	INEI	I1605257		LOWES	522000		20.29		U
08/10/2015	INEI	I1605257		LOWES	522000			-20.29	U
08/11/2015	INEC	I1605258		LOWES	522000			20.29	U
08/11/2015	INEC	I1605258		LOWES	522000		-20.29		U
08/11/2015	INEI	I1605026		CITY ELECTRIC SUPPLY CO	522000			-72.62	U
08/11/2015	INEI	I1605026		CITY ELECTRIC SUPPLY CO	522000		72.62		U
08/14/2015	INEI	I1604324		SHERWIN WILLIAMS COMPANY	522000		75.45		U
08/14/2015	INEI	I1604324		SHERWIN WILLIAMS COMPANY	522000			-75.45	U
08/17/2015	INEI	I1604985		DORMA CAROLINA DOOR CONTROL	522000		449.00		U
08/17/2015	INEI	I1604985		DORMA CAROLINA DOOR CONTROL	522000			-449.00	U
08/19/2015	INEI	I1604505		BERRY'S CUSTOM CUTTING TREE	522000			-1,700.00	U
08/19/2015	INEI	I1604505		BERRY'S CUSTOM CUTTING TREE	522000		1,700.00		U
08/21/2015	PORD	P1601550		PALMETTO CONTROLS INC	522000			243.53	U
08/21/2015	INEI	I1605184		PALMETTO CONTROLS INC	522000		243.53		U
08/21/2015	INEI	I1605184		PALMETTO CONTROLS INC	522000			-243.53	U

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				Library Operations	2300				
08/25/2015	CORD	P1600802		CANNON PLUMBING INC	522000			3,280.00	U
08/25/2015	ICEI	I1606628		CITY ELECTRIC SUPPLY CO	522000			139.81	U
08/25/2015	ICEI	I1606628		CITY ELECTRIC SUPPLY CO	522000		-139.81		U
08/25/2015	INEI	I1606628		CITY ELECTRIC SUPPLY CO	522000			-139.81	U
08/25/2015	INEI	I1606628		CITY ELECTRIC SUPPLY CO	522000		139.81		U
08/25/2015	INEI	I1606628		CITY ELECTRIC SUPPLY CO	522000		1,339.81		U
08/25/2015	INEI	I1606628		CITY ELECTRIC SUPPLY CO	522000			-1,339.81	U
08/28/2015	INEI	I1605498		LOWMAN COMMUNICATIONS INC	522000			-125.00	U
08/28/2015	INEI	I1605498		LOWMAN COMMUNICATIONS INC	522000		125.00		U
08/30/2015	INEI	I1605787		WAPER, INC.	522000			-469.84	U
08/30/2015	INEI	I1605787		WAPER, INC.	522000		469.84		U
08/31/2015	INEI	I1606629		CITY ELECTRIC SUPPLY CO	522000			-1,364.30	U
08/31/2015	INEI	I1606629		CITY ELECTRIC SUPPLY CO	522000		1,364.30		U
09/03/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
09/09/2015	PORD	P1601777		DNR CONSTRUCTION LLC	522000			2,700.00	U
09/17/2015	INEI	I1607216		ADVANCED DOOR SYSTEMS INC	522000			-84.37	U
09/17/2015	INEI	I1607216		ADVANCED DOOR SYSTEMS INC	522000		84.37		U
09/18/2015	INEI	I1606917		LOWES	522000			-187.84	U
09/18/2015	INEI	I1606917		LOWES	522000		187.84		U
09/22/2015	INEI	I1607397		LOWES	522000		26.14		U
09/22/2015	INEI	I1607397		LOWES	522000			-26.14	U
09/23/2015	INEI	I1609376		AQUA SEAL	522000			-2,750.00	U
09/23/2015	INEI	I1609376		AQUA SEAL	522000		2,750.00		U
09/29/2015	CORD	P1600802		CANNON PLUMBING INC	522000			1,250.00	U
09/30/2015	INEI	I1607959		STANICK SHEET METAL & ROOFI	522000			-560.00	U
09/30/2015	INEI	I1607959		STANICK SHEET METAL & ROOFI	522000		560.00		U
09/30/2015	INEI	I1608837		CITY ELECTRIC SUPPLY CO	522000			-1,605.08	U
09/30/2015	INEI	I1608837		CITY ELECTRIC SUPPLY CO	522000		1,605.08		U
09/30/2015	INEI	I1608838		CITY ELECTRIC SUPPLY CO	522000		58.59		U
09/30/2015	INEI	I1608838		CITY ELECTRIC SUPPLY CO	522000			-58.59	U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	522000		-0.01		U
10/01/2015	CORD	P1601075		CAROLINA SIGNS	522000			7,350.00	U
10/01/2015	INNI	I1610020		COUNTY OF LEXINGTON	522000		119.79		U
10/04/2015	INEI	I1610526		CANNON PLUMBING INC	522000			-3,600.00	U
10/04/2015	INEI	I1610526		CANNON PLUMBING INC	522000		3,600.00		U
10/06/2015	INEI	I1608839		CITY ELECTRIC SUPPLY CO	522000			-259.87	U
10/06/2015	INEI	I1608839		CITY ELECTRIC SUPPLY CO	522000		259.87		U
10/08/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
10/08/2015	INEI	I1608299		LOWMAN COMMUNICATIONS INC	522000		272.54		U
10/08/2015	INEI	I1608299		LOWMAN COMMUNICATIONS INC	522000			-272.54	U

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				Library Operations	2300				
10/14/2015	CORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			3,000.00	U
10/14/2015	CORD	P1600857		STANICK SHEET METAL & ROOFI	522000			1,000.00	U
10/19/2015	INNI	CT35995		ADVANCED DOOR SYSTEMS INC	522000		39.13		U
10/19/2015	INNI	CT36210		EPTING DISTRIBUTORS INC	522000		51.12		U
10/20/2015	INEI	I1609354		WAPER, INC.	522000			-514.88	U
10/20/2015	INEI	I1609354		WAPER, INC.	522000		514.88		U
10/20/2015	INEI	I1610026		DNR CONSTRUCTION LLC	522000			-2,700.00	U
10/20/2015	INEI	I1610026		DNR CONSTRUCTION LLC	522000		2,700.00		U
10/21/2015	BD02	J1601179		ABT 16-093	522000	18,400.00			U
10/21/2015	INEI	I1612958		LOWMAN COMMUNICATIONS INC	522000			-258.10	U
10/21/2015	INEI	I1612958		LOWMAN COMMUNICATIONS INC	522000		258.10		U
10/27/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			250.00	U
10/28/2015	INEI	I1610271		US LOCK	522000			-302.81	U
10/28/2015	INEI	I1610271		US LOCK	522000		302.81		U
10/28/2015	INEI	I1610292		LOWES	522000		7.58		U
10/28/2015	INEI	I1610292		LOWES	522000			-7.58	U
10/30/2015	INEI	I1611106		CITY ELECTRIC SUPPLY CO	522000			-47.32	U
10/30/2015	INEI	I1611106		CITY ELECTRIC SUPPLY CO	522000		47.32		U
11/03/2015	INEI	I1611107		CITY ELECTRIC SUPPLY CO	522000		226.89		U
11/03/2015	INEI	I1611107		CITY ELECTRIC SUPPLY CO	522000			-226.89	U
11/05/2015	INEI	I1611064		SHERWIN WILLIAMS COMPANY	522000		78.84		U
11/05/2015	INEI	I1611064		SHERWIN WILLIAMS COMPANY	522000			-78.84	U
11/13/2015	CORD	P1600702		US LOCK	522000			500.00	U
11/13/2015	CORD	P1601347		SHEPPARD'S GLASS INC	522000			1,615.00	U
11/13/2015	INEI	I1611047		US LOCK	522000		126.05		U
11/13/2015	INEI	I1611047		US LOCK	522000			-126.05	U
11/16/2015	INEI	I1611324		SHERWIN WILLIAMS COMPANY	522000		45.84		U
11/16/2015	INEI	I1611324		SHERWIN WILLIAMS COMPANY	522000			-45.84	U
11/17/2015	INEI	I1611718		CITY ELECTRIC SUPPLY CO	522000			-22.87	U
11/17/2015	INEI	I1611718		CITY ELECTRIC SUPPLY CO	522000		22.87		U
11/18/2015	CORD	P1602047		COOK & BOARDMAN, INC.	522000			500.00	U
11/18/2015	INEI	I1611445		US LOCK	522000		149.12		U
11/18/2015	INEI	I1611445		US LOCK	522000			-149.12	U
11/19/2015	ICEI	I1612317		COOK & BOARDMAN, INC.	522000			219.04	U
11/19/2015	ICEI	I1612317		COOK & BOARDMAN, INC.	522000		-219.04		U
11/19/2015	INEI	I1611719		CITY ELECTRIC SUPPLY CO	522000			-44.62	U
11/19/2015	INEI	I1611719		CITY ELECTRIC SUPPLY CO	522000		44.62		U
11/19/2015	INEI	I1612317		COOK & BOARDMAN, INC.	522000			-219.04	U
11/19/2015	INEI	I1612317		COOK & BOARDMAN, INC.	522000		219.04		U
11/19/2015	INEI	I1613669		COOK & BOARDMAN, INC.	522000		219.04		U



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				Library Operations	2300				
11/19/2015	INEI	I1613669		COOK & BOARDMAN, INC.	522000			-219.04	U
11/20/2015	INEI	I1612329		STANICK SHEET METAL & ROOFI	522000			-2,020.00	U
11/20/2015	INEI	I1612329		STANICK SHEET METAL & ROOFI	522000		2,020.00		U
11/23/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			125.00	U
11/23/2015	BD02	J1601493		ABT 16-106	522000	509.00			U
11/23/2015	INEI	I1612263		DORMA CAROLINA DOOR CONTROL	522000			-431.63	U
11/23/2015	INEI	I1612263		DORMA CAROLINA DOOR CONTROL	522000		431.63		U
11/23/2015	INEI	I1612272		LOWES	522000			-10.44	U
11/23/2015	INEI	I1612272		LOWES	522000		10.44		U
11/23/2015	INEI	I1612273		LOWES	522000		12.84		U
11/23/2015	INEI	I1612273		LOWES	522000			-12.84	U
11/24/2015	CORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			500.00	U
11/24/2015	CORD	P1601116		DORMA CAROLINA DOOR CONTROL	522000			750.00	U
11/25/2015	CORD	P1600857		STANICK SHEET METAL & ROOFI	522000			1,600.00	U
11/25/2015	INEI	I1611891		ADVANCED DOOR SYSTEMS INC	522000			-61.97	U
11/25/2015	INEI	I1611891		ADVANCED DOOR SYSTEMS INC	522000		61.97		U
11/30/2015	ISSU	U1602667		BUILDING SERVICES-LIBRARY	522000		636.48		U
11/30/2015	INEI	I1612113		GRAYBAR ELECTRIC COMPANY IN	522000		74.08		U
11/30/2015	INEI	I1612113		GRAYBAR ELECTRIC COMPANY IN	522000			-74.08	U
12/01/2015	INEI	I1612916		LOWES	522000		31.85		U
12/01/2015	INEI	I1612916		LOWES	522000			-31.85	U
12/01/2015	INEI	I1613515		CITY ELECTRIC SUPPLY CO	522000		93.39		U
12/01/2015	INEI	I1613515		CITY ELECTRIC SUPPLY CO	522000			-93.39	U
12/02/2015	INEI	I1612169		FERGUSON ENTERPRISES INC	522000		23.88		U
12/02/2015	INEI	I1612169		FERGUSON ENTERPRISES INC	522000			-23.88	U
12/02/2015	INEI	I1612917		LOWES	522000		16.23		U
12/02/2015	INEI	I1612917		LOWES	522000			-16.23	U
12/03/2015	PORD	P1602542		CERTIFIED LABS DIV OF NCH C	522000			224.70	U
12/07/2015	INEI	I1613382		SHERWIN WILLIAMS COMPANY	522000		83.94		U
12/07/2015	INEI	I1613382		SHERWIN WILLIAMS COMPANY	522000			-83.94	U
12/09/2015	CORD	P1600744		CAROLINA ELEVATOR SERVICE I	522000			509.00	U
12/09/2015	INEI	I1613156		LOWES	522000			-101.01	U
12/09/2015	INEI	I1613156		LOWES	522000		101.01		U
12/09/2015	INEI	I1613347		CERTIFIED LABS DIV OF NCH C	522000		224.70		U
12/09/2015	INEI	I1613347		CERTIFIED LABS DIV OF NCH C	522000			-224.70	U
12/10/2015	INEI	I1613157		LOWES	522000		88.40		U
12/10/2015	INEI	I1613157		LOWES	522000			-88.40	U
12/10/2015	INEI	I1613383		SHERWIN WILLIAMS COMPANY	522000		83.94		U
12/10/2015	INEI	I1613383		SHERWIN WILLIAMS COMPANY	522000			-83.94	U
12/11/2015	CORD	P1600532		LOWES	522000			500.00	U

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				Library Operations	2300				
12/14/2015	INEI	I1614107		CAROLINA SIGNS	522000			-2,436.00	U
12/14/2015	INEI	I1614107		CAROLINA SIGNS	522000		2,436.00		U
12/15/2015	INEI	I1617373		LOWMAN COMMUNICATIONS INC	522000		128.00		U
12/15/2015	INEI	I1617373		LOWMAN COMMUNICATIONS INC	522000			-128.00	U
12/16/2015	ISSU	U1603013		BUILDING SERVICES	522000		350.51		U
12/16/2015	INEI	I1613384		SHERWIN WILLIAMS COMPANY	522000			-58.76	U
12/16/2015	INEI	I1613384		SHERWIN WILLIAMS COMPANY	522000		58.76		U
12/16/2015	INEI	I1615692		CITY ELECTRIC SUPPLY CO	522000			-258.77	U
12/16/2015	INEI	I1615692		CITY ELECTRIC SUPPLY CO	522000		258.77		U
12/16/2015	INNI	CT36356		GENUINE PARTS COMPANY INC	522000		8.09		U
12/17/2015	INEI	I1613158		LOWES	522000		5.67		U
12/17/2015	INEI	I1613158		LOWES	522000			-5.67	U
12/17/2015	INEI	I1613348		CANNON PLUMBING INC	522000		1,250.00		U
12/17/2015	INEI	I1613348		CANNON PLUMBING INC	522000			-1,250.00	U
12/17/2015	INEI	I1613571		SHERWIN WILLIAMS COMPANY	522000			-55.53	U
12/17/2015	INEI	I1613571		SHERWIN WILLIAMS COMPANY	522000		55.53		U
12/17/2015	INEI	I1614108		CAROLINA SIGNS	522000			-2,436.00	U
12/17/2015	INEI	I1614108		CAROLINA SIGNS	522000		2,436.00		U
12/17/2015	INEI	I1615694		CITY ELECTRIC SUPPLY CO	522000		93.09		U
12/17/2015	INEI	I1615694		CITY ELECTRIC SUPPLY CO	522000			-93.09	U
12/17/2015	INEI	I1615696		CITY ELECTRIC SUPPLY CO	522000			-74.67	U
12/17/2015	INEI	I1615696		CITY ELECTRIC SUPPLY CO	522000		74.67		U
12/18/2015	INEI	I1613159		LOWES	522000		27.34		U
12/18/2015	INEI	I1613159		LOWES	522000			-27.34	U
12/18/2015	INEI	I1615698		CITY ELECTRIC SUPPLY CO	522000		18.14		U
12/18/2015	INEI	I1615698		CITY ELECTRIC SUPPLY CO	522000			-18.14	U
12/21/2015	POCL	*1600921		Close PO P1600817	522000			-500.00	U
12/22/2015	PORD	P1602749		CARAWAY FIRE & SAFETY	522000			250.00	U
12/29/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			300.00	U
12/29/2015	INEI	I1615700		CITY ELECTRIC SUPPLY CO	522000			-188.32	U
12/29/2015	INEI	I1615700		CITY ELECTRIC SUPPLY CO	522000		188.32		U
01/04/2016	INEI	I1616747		CITY ELECTRIC SUPPLY CO	522000		7.84		U
01/04/2016	INEI	I1616747		CITY ELECTRIC SUPPLY CO	522000			-7.84	U
01/05/2016	INEI	I1614967		SHERWIN WILLIAMS COMPANY	522000		29.38		U
01/05/2016	INEI	I1614967		SHERWIN WILLIAMS COMPANY	522000			-29.38	U
01/05/2016	INEI	I1615714		FERGUSON ENTERPRISES INC	522000			-8.86	U
01/05/2016	INEI	I1615714		FERGUSON ENTERPRISES INC	522000		8.86		U
01/07/2016	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			1,421.00	U
01/07/2016	INEI	I1614795		STANICK SHEET METAL & ROOFI	522000			-441.00	U
01/07/2016	INEI	I1614795		STANICK SHEET METAL & ROOFI	522000		441.00		U

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				Library Operations	2300				
01/07/2016	INEI	I1614968		SHERWIN WILLIAMS COMPANY	522000			-35.94	U
01/07/2016	INEI	I1614968		SHERWIN WILLIAMS COMPANY	522000		35.94		U
01/08/2016	CORD	P1600857		STANICK SHEET METAL & ROOFI	522000			500.00	U
01/08/2016	CORD	P1601075		CAROLINA SIGNS	522000			3,675.00	U
01/08/2016	INEI	I1615715		FERGUSON ENTERPRISES INC	522000		29.74		U
01/08/2016	INEI	I1615715		FERGUSON ENTERPRISES INC	522000			-29.74	U
01/11/2016	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
01/11/2016	CORD	P1600793		AQUA SEAL	522000			500.00	U
01/11/2016	INEI	I1615701		CITY ELECTRIC SUPPLY CO	522000		88.81		U
01/11/2016	INEI	I1615701		CITY ELECTRIC SUPPLY CO	522000			-88.81	U
01/15/2016	INEI	I1615270		SHERWIN WILLIAMS COMPANY	522000			-107.82	U
01/15/2016	INEI	I1615270		SHERWIN WILLIAMS COMPANY	522000		107.82		U
01/15/2016	INEI	I1615499		LOWMAN COMMUNICATIONS INC	522000			-315.56	U
01/15/2016	INEI	I1615499		LOWMAN COMMUNICATIONS INC	522000		315.56		U
01/15/2016	INEI	I1615716		FERGUSON ENTERPRISES INC	522000			583.20	U
01/15/2016	INEI	I1615716		FERGUSON ENTERPRISES INC	522000			-583.20	U
01/19/2016	INEI	I1616020		FERGUSON ENTERPRISES INC	522000		1,034.55		U
01/19/2016	INEI	I1616020		FERGUSON ENTERPRISES INC	522000			-1,034.55	U
01/19/2016	INEI	I1616066		AQUA SEAL	522000			-650.00	U
01/19/2016	INEI	I1616066		AQUA SEAL	522000		650.00		U
01/19/2016	INEI	I1616748		CITY ELECTRIC SUPPLY CO	522000			-23.25	U
01/19/2016	INEI	I1616748		CITY ELECTRIC SUPPLY CO	522000		23.25		U
01/20/2016	INEI	I1616758		CAROLINA SIGNS	522000		2,436.00		U
01/20/2016	INEI	I1616758		CAROLINA SIGNS	522000			-2,436.00	U
01/21/2016	INEI	I1615957		SHERWIN WILLIAMS COMPANY	522000		71.88		U
01/21/2016	INEI	I1615957		SHERWIN WILLIAMS COMPANY	522000			-71.88	U
01/21/2016	INEI	I1616053		LOWES	522000		13.84		U
01/21/2016	INEI	I1616053		LOWES	522000			-13.84	U
01/21/2016	INEI	I1616624		P&S CONSTRUCTION INC	522000		625.25		U
01/21/2016	INEI	I1616624		P&S CONSTRUCTION INC	522000			-625.25	U
01/25/2016	INEI	I1616042		GRAYBAR ELECTRIC COMPANY IN	522000		171.33		U
01/25/2016	INEI	I1616042		GRAYBAR ELECTRIC COMPANY IN	522000			-171.33	U
01/27/2016	CORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			500.00	U
01/27/2016	CORD	P1601265		MCWATERS INC	522000			2,000.00	U
01/27/2016	INEI	I1616528		SHERWIN WILLIAMS COMPANY	522000		167.88		U
01/27/2016	INEI	I1616528		SHERWIN WILLIAMS COMPANY	522000			-167.88	U
01/27/2016	INEI	I1616686		FERGUSON ENTERPRISES INC	522000		23.88		U
01/27/2016	INEI	I1616686		FERGUSON ENTERPRISES INC	522000			-23.88	U
01/28/2016	CORD	P1600533		FERGUSON ENTERPRISES INC	522000			1,000.00	U
01/28/2016	INEI	I1617045		PALMETTO AIR & CHILLER SERV	522000			-286.25	U

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				Library Operations	2300				
01/28/2016	INEI	I1617045		PALMETTO AIR & CHILLER SERV	522000		286.25		U
01/29/2016	CORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			200.00	U
01/29/2016	INEI	I1616402		LOWES	522000		41.97		U
01/29/2016	INEI	I1616402		LOWES	522000			-41.97	U
01/29/2016	INEI	I1616687		FERGUSON ENTERPRISES INC	522000			-10.83	U
01/29/2016	INEI	I1616687		FERGUSON ENTERPRISES INC	522000		10.83		U
01/29/2016	INEI	I1616688		FERGUSON ENTERPRISES INC	522000		16.01		U
01/29/2016	INEI	I1616688		FERGUSON ENTERPRISES INC	522000			-16.01	U
01/29/2016	INNI	CT36363		C K SUPPLY	522000		183.85		U
ENDING BALANCE: Building Repairs & Maintenance					522000	63,909.00	42,835.40	19,892.63	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	5,000.00			U
07/01/2015	PORD	P1600806		COMMERCIAL FLOORING SOLUTIO	522001			5,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	0.00	5,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	3,000.00			U
07/01/2015	INEI	I1601568		MANAGEDPRINT INC	522200		388.20		U
07/01/2015	INEI	I1601568		MANAGEDPRINT INC	522200			-388.20	U
07/01/2015	PORD	P1600721		MANAGEDPRINT INC	522200			1,500.00	U
07/01/2015	PORD	P1600859		VACUUM CENTER, INC	522200			750.00	U
07/27/2015	INEI	I1603139		MANAGEDPRINT INC	522200		126.05		U
07/27/2015	INEI	I1603139		MANAGEDPRINT INC	522200			-126.05	U
10/07/2015	INEI	I1608386		VACUUM CENTER, INC	522200		577.37		U
10/07/2015	INEI	I1608386		VACUUM CENTER, INC	522200			-577.37	U
10/26/2015	PORD	P1602208		COMPORIUM	522200			147.24	U
10/28/2015	INEI	I1609774		VACUUM CENTER, INC	522200		93.47		U
10/28/2015	INEI	I1609774		VACUUM CENTER, INC	522200			-93.47	U
12/01/2015	INEI	I1613291		VACUUM CENTER, INC	522200		93.74		U
12/01/2015	INEI	I1613291		VACUUM CENTER, INC	522200			-93.74	U
12/11/2015	CORD	P1600859		VACUUM CENTER, INC	522200			750.00	U
12/21/2015	BD02	J1601766		ABT 16-118	522200	1,000.00			U
01/07/2016	PORD	P1602834		KNEECE APPLIANCE HEATING &	522200			500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,000.00	1,278.83	2,368.41	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,500.00			U

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				Library Operations	2300				
07/01/2015	PORD	P1600551		CUMMINS ATLANTIC INC	522300			500.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522300			500.00	U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			300.00	U
07/21/2015	ISSU	U1600381		BLDG SERV	522300		2,103.06		U
07/21/2015	JE15	J1600284		PA 16-02	522300		-1,051.53		U
07/27/2015	ISSU	U1600505		FLEET / LIBRARY CNTY# 387	522300		1.99		U
07/28/2015	ISSC	U1600522		BUILDING SERVICES/ LIBRARY	522300		-1,051.53		U
07/31/2015	ISSU	U1600580		FLEET SERV CO VEH 331868	522300		3.15		U
08/18/2015	INEI	I1605065		GENUINE PARTS COMPANY INC	522300			-42.38	U
08/18/2015	INEI	I1605065		GENUINE PARTS COMPANY INC	522300		42.38		U
08/18/2015	INEI	I1606060		GENUINE PARTS COMPANY INC	522300		4.02		U
08/18/2015	INEI	I1606060		GENUINE PARTS COMPANY INC	522300			-4.02	U
08/19/2015	ISSU	U1600894		LIBRARY L00534	522300		1,817.28		U
08/19/2015	INEI	I1604822		TRUCK SUPPLY INC	522300			-84.03	U
08/19/2015	INEI	I1604822		TRUCK SUPPLY INC	522300		84.03		U
08/19/2015	INNI	CT36015		CARQUEST AUTO PARTS OF LEXI	522300		32.20		U
08/20/2015	INNI	CT36007		CARQUEST AUTO PARTS OF LEXI	522300		74.89		U
08/25/2015	BD02	J1600814		ABT 16-052	522300	1,500.00			U
12/11/2015	ISSU	U1602915		FLEET/ LIBRARY- 38780	522300		4.24		U
12/16/2015	INNI	CT36166		TONY'S RV PARTS & SERVICE I	522300		141.66		U
12/23/2015	ISSU	U1603117		FLEET	522300		5.78		U
12/23/2015	INNI	I1613641		COUNTY OF LEXINGTON	522300		64.90		U
12/29/2015	INNI	CT36171		CARQUEST AUTO PARTS OF LEXI	522300		74.89		U
01/06/2016	INEI	I1614884		TRUCK SUPPLY INC	522300		37.89		U
01/06/2016	INEI	I1614884		TRUCK SUPPLY INC	522300			-37.89	U
01/11/2016	ISSU	U1603315		LIBRARY- 31868	522300		3.08		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,000.00	2,392.38	1,131.68	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	PORD	P1600858		THOMPSON RENTAL SERVICES	523200			800.00	U
07/08/2015	BD02	J1600033		ABT 16-003	523200	800.00			U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200		750.00		U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200			-750.00	U
ENDING BALANCE: Equipment Rental					523200	800.00	750.00	50.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,650.00		U

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				Library Operations	2300				
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	2,650.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	250.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		239.57		U
ENDING BALANCE:				Comprehensive Insurance	524101	250.00	239.57	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	1,198.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		1,174.96		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,198.00	1,174.96	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
09/18/2015	BD02	J1600884		ABT 16-066	525000	20,276.00			U
09/18/2015	BD02	J1600902		ABT 16-066	525000	-20,276.00			U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	334.00			U
07/01/2015	PORD	P1600774		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2015	PORD	P1600774		SC BUDGET AND CONTROL BOARD	525004			42.36	U
07/01/2015	PORD	P1600774		SC BUDGET AND CONTROL BOARD	525004			145.68	U
08/11/2015	POCL	*1600593		Close PO P1600774	525004			-42.36	U
08/11/2015	POCL	*1600593		Close PO P1600774	525004			-145.68	U
08/11/2015	POCL	*1600593		Close PO P1600774	525004			-145.68	U
ENDING BALANCE:				WAN Service Charges	525004	334.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,320.00			U
07/01/2015	PORD	P1600936		VERIZON WIRELESS	525020			1,068.00	U
07/23/2015	INEI	I1604959		VERIZON WIRELESS	525020		102.12		U
07/23/2015	INEI	I1604959		VERIZON WIRELESS	525020			-102.12	U
08/23/2015	INEI	I1607701		VERIZON WIRELESS	525020			-86.99	U
08/23/2015	INEI	I1607701		VERIZON WIRELESS	525020		86.99		U
09/23/2015	INEI	I1609002		VERIZON WIRELESS	525020		85.25		U

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				Library Operations	2300				
09/23/2015	INEI	I1609002		VERIZON WIRELESS	525020			-85.25	U
10/23/2015	INEI	I1611736		VERIZON WIRELESS	525020		88.26		U
10/23/2015	INEI	I1611736		VERIZON WIRELESS	525020			-88.26	U
11/23/2015	INEI	I1613521		VERIZON WIRELESS	525020		85.20		U
11/23/2015	INEI	I1613521		VERIZON WIRELESS	525020			-85.20	U
12/23/2015	INEI	I1615027		VERIZON WIRELESS	525020		85.20		U
12/23/2015	INEI	I1615027		VERIZON WIRELESS	525020			-85.20	U
01/23/2016	INEI	I1616277		VERIZON WIRELESS	525020		85.50		U
01/23/2016	INEI	I1616277		VERIZON WIRELESS	525020			-85.50	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,320.00	618.52	449.48	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,320.00			U
07/01/2015	BD02	J1600250		ABT 16-013	525021	588.00			U
07/01/2015	PORD	P1600936		VERIZON WIRELESS	525021			1,908.00	U
07/23/2015	INEI	I1604959		VERIZON WIRELESS	525021		105.04		U
07/23/2015	INEI	I1604959		VERIZON WIRELESS	525021			-105.04	U
08/23/2015	INEI	I1607701		VERIZON WIRELESS	525021		171.19		U
08/23/2015	INEI	I1607701		VERIZON WIRELESS	525021			-171.19	U
09/23/2015	INEI	I1609002		VERIZON WIRELESS	525021		157.65		U
09/23/2015	INEI	I1609002		VERIZON WIRELESS	525021			-157.65	U
10/23/2015	INEI	I1611736		VERIZON WIRELESS	525021		157.53		U
10/23/2015	INEI	I1611736		VERIZON WIRELESS	525021			-157.53	U
11/23/2015	INEI	I1613521		VERIZON WIRELESS	525021		157.53		U
11/23/2015	INEI	I1613521		VERIZON WIRELESS	525021			-157.53	U
12/23/2015	INEI	I1615027		VERIZON WIRELESS	525021		157.53		U
12/23/2015	INEI	I1615027		VERIZON WIRELESS	525021			-157.53	U
01/23/2016	INEI	I1616277		VERIZON WIRELESS	525021		157.95		U
01/23/2016	INEI	I1616277		VERIZON WIRELESS	525021			-157.95	U
ENDING BALANCE: Smart Phone Charges					525021	1,908.00	1,064.42	843.58	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,500.00			U
07/20/2015	INNI	TR21802		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21804		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21805		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21806		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21810		SOUTH CAROLINA LIBRARY ASSO	525210		15.00		U

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				Library Operations	2300				
07/20/2015	INNI	TR21809		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21807		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21808		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
08/03/2015	INNI	TR21687		CAROLINA TECHNOLOGY CONFERE	525210		18.00		U
08/10/2015	INNI	TR21693		LIBRARY JOURNALS LLC	525210		72.00		U
08/10/2015	INNI	TR21692		LIBRARY JOURNALS LLC	525210		72.00		U
08/10/2015	INNI	TR21688		LIBRARY JOURNALS LLC	525210		72.00		U
08/10/2015	INNI	TR21689		LIBRARY JOURNALS LLC	525210		72.00		U
08/10/2015	INNI	TR21690		LIBRARY JOURNALS LLC	525210		72.00		U
08/17/2015	PORD	P1601594		FLOW CIRCUS INC	525210			1,500.00	U
08/26/2015	INNI	EX21805		LEONARD, SHERRY	525210		12.65		U
08/26/2015	INNI	EX21806		SNOWDEN, MARLA	525210		7.19		U
08/26/2015	INNI	EX21810		PHILLIPS, VANESSA	525210		29.33		U
08/27/2015	INNI	EX21688		STEINMETZ, MATTHEW	525210		14.00		U
08/31/2015	INNI	TR21695		SC STATE LIBRARY	525210		10.00		U
08/31/2015	INNI	TR21812		SC STATE LIBRARY	525210		10.00		U
08/31/2015	INNI	TR21811		SC STATE LIBRARY	525210		10.00		U
08/31/2015	INNI	TR19389		SC STATE LIBRARY	525210		10.00		U
08/31/2015	INNI	TR21814		SC STATE LIBRARY	525210		10.00		U
08/31/2015	INNI	TR22261		SC STATE LIBRARY	525210		10.00		U
09/14/2015	INNI	TR22262		SC STATE LIBRARY	525210		10.00		U
09/14/2015	INNI	TR21686		PITYK, MELISSA	525210		10.00		U
09/14/2015	INNI	TR21685		STEINMETZ, MATTHEW	525210		10.00		U
09/14/2015	INNI	TR21813		REMACK, BARBARA	525210		10.00		U
09/18/2015	CNNI	A0430048	TR21686	PITYK, MELISSA	525210		-10.00		U
09/18/2015	CNNI	A0430057	TR21813	REMACK, BARBARA	525210		-10.00		U
09/18/2015	CNNI	A0430103	TR21685	STEINMETZ, MATTHEW	525210		-10.00		U
09/18/2015	INNI	TR21686A		SC STATE LIBRARY	525210		10.00		U
09/18/2015	INNI	TR21685A		SC STATE LIBRARY	525210		10.00		U
09/18/2015	INNI	TR21813A		SC STATE LIBRARY	525210		10.00		U
09/29/2015	INEI	I1606282		FLOW CIRCUS INC	525210		1,500.00		U
09/29/2015	INEI	I1606282		FLOW CIRCUS INC	525210			-1,500.00	U
10/26/2015	INNI	TR21694		SC STATE LIBRARY	525210		10.00		U
01/12/2016	PORD	P1602974		CLARA J SLICE	525210			200.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,500.00	2,241.17	200.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525211	2,000.00			U
07/01/2015	PORD	P1600778		ATLANTA BREAD COMPANY	525211			300.00	U



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				Library Operations	2300				
07/01/2015	PORD	P1600779		JIMMY JOHN'S	525211			300.00	U
07/01/2015	PORD	P1600780		STEPHANOS RESTAURANT	525211			300.00	U
07/01/2015	PORD	P1600781		FATZ CAFE	525211			300.00	U
07/01/2015	PORD	P1600782		PUBLIX SUPER MARKETS INC	525211			800.00	U
07/24/2015	INEI	I1602864		PUBLIX SUPER MARKETS INC	525211			-55.92	U
07/24/2015	INEI	I1602864		PUBLIX SUPER MARKETS INC	525211		55.92		U
07/27/2015	INEI	I1603162		FATZ CAFE	525211			-115.43	U
07/27/2015	INEI	I1603162		FATZ CAFE	525211		115.43		U
08/28/2015	INEI	I1605122		PUBLIX SUPER MARKETS INC	525211		55.56		U
08/28/2015	INEI	I1605122		PUBLIX SUPER MARKETS INC	525211			-55.56	U
08/31/2015	INEI	I1605804		ATLANTA BREAD COMPANY	525211		131.14		U
08/31/2015	INEI	I1605804		ATLANTA BREAD COMPANY	525211			-131.14	U
09/25/2015	INEI	I1608078		PUBLIX SUPER MARKETS INC	525211		58.77		U
09/25/2015	INEI	I1608078		PUBLIX SUPER MARKETS INC	525211			-58.77	U
09/28/2015	INEI	I1608079		PUBLIX SUPER MARKETS INC	525211		110.37		U
09/28/2015	INEI	I1608079		PUBLIX SUPER MARKETS INC	525211			-110.37	U
10/21/2015	INEI	I1609346		PUBLIX SUPER MARKETS INC	525211		43.13		U
10/21/2015	INEI	I1609346		PUBLIX SUPER MARKETS INC	525211			-43.13	U
10/26/2015	INEI	I1609731		JIMMY JOHN'S	525211		124.32		U
10/26/2015	INEI	I1609731		JIMMY JOHN'S	525211			-124.32	U
11/25/2015	INEI	I1612285		PUBLIX SUPER MARKETS INC	525211		43.92		U
11/25/2015	INEI	I1612285		PUBLIX SUPER MARKETS INC	525211			-43.92	U
01/22/2016	INEI	I1615734		PUBLIX SUPER MARKETS INC	525211		77.85		U
01/22/2016	INEI	I1615734		PUBLIX SUPER MARKETS INC	525211			-77.85	U
01/25/2016	INEI	I1616470		FATZ CAFE	525211		119.78		U
01/25/2016	INEI	I1616470		FATZ CAFE	525211			-119.78	U
01/30/2016	INEI	I1616440		STEPHANOS RESTAURANT	525211		121.80		U
01/30/2016	INEI	I1616440		STEPHANOS RESTAURANT	525211			-121.80	U
ENDING BALANCE:				Library Board Expenses	525211		2,000.00	1,057.99	942.01
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230		0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230		166,055.00		U
07/01/2015	INEI	I1601466		VALUE LINE PUBLISHING LLC	525230			-2,420.00	U
07/01/2015	INEI	I1601466		VALUE LINE PUBLISHING LLC	525230		2,420.00		U
07/01/2015	INEI	I1601504		EBSCO INFORMATION SERVICES	525230			-6,733.00	U
07/01/2015	INEI	I1601504		EBSCO INFORMATION SERVICES	525230		6,733.00		U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230			-591.26	U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230			-1,182.51	U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230		1,182.51		U

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				Library Operations	2300				
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230		591.26		U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230			-591.26	U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230		591.26		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230		1,824.90		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230		200.00		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230		510.00		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230			-1,824.90	U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2015	INEI	I1601507		BAKER & TAYLOR INC	525230		275.00		U
07/01/2015	INEI	I1601507		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2015	INEI	I1601587		LEADERSHIP DIRECTORIES INC	525230		1,500.00		U
07/01/2015	INEI	I1601587		LEADERSHIP DIRECTORIES INC	525230			-1,500.00	U
07/01/2015	INEI	I1601588		LEADERSHIP DIRECTORIES INC	525230		1,500.00		U
07/01/2015	INEI	I1601588		LEADERSHIP DIRECTORIES INC	525230			-1,500.00	U
07/01/2015	INEI	I1601589		LEADERSHIP DIRECTORIES INC	525230			-1,500.00	U
07/01/2015	INEI	I1601589		LEADERSHIP DIRECTORIES INC	525230		1,500.00		U
07/01/2015	INEI	I1601590		TRUMBA CORPORATION	525230			-360.00	U
07/01/2015	INEI	I1601590		TRUMBA CORPORATION	525230			-1,199.40	U
07/01/2015	INEI	I1601590		TRUMBA CORPORATION	525230		360.00		U
07/01/2015	INEI	I1601590		TRUMBA CORPORATION	525230		1,199.40		U
07/01/2015	INEI	I1601617		INFOGROUP INC	525230			-18,775.00	U
07/01/2015	INEI	I1601617		INFOGROUP INC	525230		18,775.00		U
07/01/2015	INEI	I1601633		PROQUEST LLC	525230		11,465.00		U
07/01/2015	INEI	I1601633		PROQUEST LLC	525230			-11,465.00	U
07/01/2015	INEI	I1601636		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2015	INEI	I1601636		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2015	INEI	I1602183		MORNINGSTAR INC	525230		2,773.00		U
07/01/2015	INEI	I1602183		MORNINGSTAR INC	525230			-2,773.00	U
07/01/2015	INEI	I1602219		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/01/2015	INEI	I1602219		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/01/2015	INEI	I1602219		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2015	INEI	I1602219		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230		44.00		U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230		39.00		U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230			-44.00	U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230		39.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600710		LEADERSHIP DIRECTORIES INC	525230			1,500.00	U
07/01/2015	PORD	P1600710		LEADERSHIP DIRECTORIES INC	525230			1,500.00	U
07/01/2015	PORD	P1600710		LEADERSHIP DIRECTORIES INC	525230			1,500.00	U
07/01/2015	PORD	P1600711		EBSCO INFORMATION SERVICES	525230			6,733.00	U
07/01/2015	PORD	P1600712		INFOGROUP INC	525230			18,775.00	U
07/01/2015	PORD	P1600713		PROQUEST LLC	525230			11,465.00	U
07/01/2015	PORD	P1600714		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2015	PORD	P1600715		INFOBASE PUBLISHING	525230			591.26	U
07/01/2015	PORD	P1600715		INFOBASE PUBLISHING	525230			1,182.51	U
07/01/2015	PORD	P1600715		INFOBASE PUBLISHING	525230			591.26	U
07/01/2015	PORD	P1600716		THE TWIN CITY NEWS	525230			30.00	U
07/01/2015	PORD	P1600716		THE TWIN CITY NEWS	525230			40.00	U
07/01/2015	PORD	P1600716		THE TWIN CITY NEWS	525230			30.00	U
07/01/2015	PORD	P1600716		THE TWIN CITY NEWS	525230			30.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600718		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2015	PORD	P1600719		APLA OF SC/ASSOC OF PUBLIC	525230			459.00	U
07/01/2015	PORD	P1600720		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2015	PORD	P1600720		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			510.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			795.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			275.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			200.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			1,824.90	U
07/01/2015	PORD	P1600758		THE GALE GROUP INC	525230			600.00	U
07/01/2015	PORD	P1600759		POLARIS LIBRARY SYSTEMS	525230			7,500.00	U
07/01/2015	PORD	P1600775		POLARIS USERS GROUP INC	525230			100.00	U
07/01/2015	PORD	P1600777		TRUMBA CORPORATION	525230			1,199.40	U

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				Library Operations	2300				
07/01/2015	PORD	P1600777		TRUMBA CORPORATION	525230			360.00	U
07/01/2015	PORD	P1601623		INNOVATIVE INTERFACES INC	525230			7,500.00	U
07/31/2015	INEI	I1603892		OCLC, ONLINE COMPUTER LIBRA	525230			-202.61	U
07/31/2015	INEI	I1603892		OCLC, ONLINE COMPUTER LIBRA	525230		202.61		U
08/06/2015	CORD	P1600716		THE TWIN CITY NEWS	525230			9.00	U
08/06/2015	CORD	P1600716		THE TWIN CITY NEWS	525230			4.00	U
08/06/2015	CORD	P1600716		THE TWIN CITY NEWS	525230			9.00	U
08/06/2015	CORD	P1600716		THE TWIN CITY NEWS	525230			9.00	U
08/20/2015	POCL	*1600787		Close PO P1600718	525230			-100.00	U
08/26/2015	POCL	*1600792		Close PO P1600759	525230			-7,500.00	U
08/31/2015	INEI	I1606036		OCLC, ONLINE COMPUTER LIBRA	525230		199.34		U
08/31/2015	INEI	I1606036		OCLC, ONLINE COMPUTER LIBRA	525230			-199.34	U
09/30/2015	INEI	I1608514		OCLC, ONLINE COMPUTER LIBRA	525230			-1,403.90	U
09/30/2015	INEI	I1608514		OCLC, ONLINE COMPUTER LIBRA	525230		1,403.90		U
10/31/2015	INEI	I1609514		OCLC, ONLINE COMPUTER LIBRA	525230		199.34		U
10/31/2015	INEI	I1609514		OCLC, ONLINE COMPUTER LIBRA	525230			-199.34	U
11/01/2015	ICEI	I1609864		INNOVATIVE INTERFACES INC	525230			8,025.00	U
11/01/2015	ICEI	I1609864		INNOVATIVE INTERFACES INC	525230		-8,025.00		U
11/01/2015	INEI	I1609864		INNOVATIVE INTERFACES INC	525230		8,025.00		U
11/01/2015	INEI	I1609864		INNOVATIVE INTERFACES INC	525230			-8,025.00	U
11/01/2015	INEI	I1614180		INNOVATIVE INTERFACES INC	525230		8,025.00		U
11/01/2015	INEI	I1614180		INNOVATIVE INTERFACES INC	525230			-8,025.00	U
11/06/2015	CORD	P1601623		INNOVATIVE INTERFACES INC	525230			525.00	U
11/13/2015	INEC	I1610014		EBSCO INFORMATION SERVICES	525230			662.45	U
11/13/2015	INEC	I1610014		EBSCO INFORMATION SERVICES	525230		-662.45		U
11/30/2015	INEI	I1612141		OCLC, ONLINE COMPUTER LIBRA	525230		199.34		U
11/30/2015	INEI	I1612141		OCLC, ONLINE COMPUTER LIBRA	525230			-199.34	U
12/01/2015	INEI	I1612694		BAKER & TAYLOR INC	525230		795.00		U
12/01/2015	INEI	I1612694		BAKER & TAYLOR INC	525230			-795.00	U
12/15/2015	INEI	I1614009		APLA OF SC/ASSOC OF PUBLIC	525230			-859.00	U
12/15/2015	INEI	I1614009		APLA OF SC/ASSOC OF PUBLIC	525230		859.00		U
12/21/2015	POCL	*1600920		Close PO P1600751	525230			0.00	U
12/21/2015	POCL	*1600920		Close PO P1600751	525230			0.00	U
12/21/2015	POCL	*1600920		Close PO P1600751	525230			0.00	U
12/21/2015	POCL	*1600920		Close PO P1600751	525230			0.00	U
12/21/2015	POCL	*1600920		Close PO P1600751	525230			0.00	U
12/31/2015	INEI	I1614090		OCLC, ONLINE COMPUTER LIBRA	525230			-199.34	U
12/31/2015	INEI	I1614090		OCLC, ONLINE COMPUTER LIBRA	525230		199.34		U
01/11/2016	CORD	P1600719		APLA OF SC/ASSOC OF PUBLIC	525230			400.00	U
01/31/2016	INEI	I1616653		OCLC, ONLINE COMPUTER LIBRA	525230		199.34		U

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				Library Operations	2300				
01/31/2016	INEI	I1616653		OCLC, ONLINE COMPUTER LIBRA	525230			-199.34	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	166,055.00	150,393.06	15,147.27	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	I1600001		FY 15-16 BUDGET	525240	12,000.00			U
07/08/2015	INNI	I1602097		SNELLING, STEPHANIE	525240		6.90		U
07/08/2015	INNI	I1602098		MAULDIN, PATRICIA G.	525240		29.90		U
07/08/2015	INNI	I1602350		TERRY, MARY EDNA.	525240		50.60		U
07/10/2015	INNI	I1602101		PLUMLEY, JOEY	525240		13.23		U
07/15/2015	INNI	I1602100		URBAN, BARBARA	525240		26.45		U
07/15/2015	INNI	I1602643		WILLIAMS, MELISSA M.	525240		20.70		U
07/16/2015	INNI	I1602310		PITYK, MELISSA	525240		28.18		U
07/17/2015	INNI	I1602099		JOHNSON, TARA	525240		13.80		U
07/20/2015	INNI	I1602104		SANDERS JR, FRANK W.	525240		19.55		U
07/21/2015	INNI	I1602638		BARBER, KIRSTEN	525240		36.23		U
07/21/2015	INNI	I1602639		GLADDEN, BRITTANY	525240		4.60		U
07/22/2015	INNI	I1602349		TAYLOR, LOUISE	525240		32.20		U
07/26/2015	INNI	I1604246		PHILLIPS, VANESSA	525240		46.00		U
07/27/2015	INNI	I1602102		SPRENNE, SHIRLEY	525240		89.70		U
07/28/2015	INNI	I1602309		CANNAN, BRUCE D.	525240		144.33		U
07/29/2015	INNI	I1602096		THOMSON, AMANDA	525240		18.40		U
07/29/2015	INNI	I1602103		LEONARD, SHERRY	525240		27.60		U
07/29/2015	INNI	I1602352		PHILLIPS, VANESSA	525240		16.10		U
07/30/2015	INNI	I1602105		STEINMETZ, MATTHEW	525240		82.23		U
07/30/2015	INNI	I1602106		KENT, CYNTHIA	525240		93.73		U
07/30/2015	INNI	I1602351		PAULING, MARCHELLA C.	525240		82.80		U
07/30/2015	INNI	I1603410		O'CONNELL, ANGELA	525240		22.43		U
07/31/2015	INNI	I1602308		BIRKELIEN, HOLLY	525240		13.80		U
07/31/2015	INNI	I1602358		OGLESBY, RACHAEL	525240		18.40		U
07/31/2015	INNI	I1602635		WHITE, BETH	525240		18.40		U
08/04/2015	INNI	I1604467		GWYN, MARY	525240		12.65		U
08/13/2015	CNNI	A0423021	I1522884	MCCANN, ERIN	525240		-12.42		U
08/13/2015	INNI	I1602857		MCCANN, ERIN	525240		12.42		U
08/19/2015	INNI	I1604242		RICARD, MEGAN	525240		24.73		U
08/19/2015	INNI	I1604245		CARTER, JUDY A.	525240		30.48		U
08/19/2015	INNI	I1604247		GLADDEN, BRITTANY	525240		9.78		U
08/19/2015	INNI	I1604466		BIRKELIEN, HOLLY	525240		12.08		U
08/21/2015	INNI	I1604465		BLACK, LAUREN	525240		6.90		U
08/25/2015	INNI	I1604463		BARBER, KIRSTEN	525240		50.60		U

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				Library Operations	2300				
08/25/2015	INNI	I1604468		URBAN, BARBARA	525240		39.10		U
08/25/2015	INNI	I1604879		OGLESBY, RACHAEL	525240		32.78		U
08/26/2015	INNI	I1604238		FOGLE, WANDA R.	525240		19.55		U
08/26/2015	INNI	I1604243		MAULDIN, PATRICIA G.	525240		89.70		U
08/26/2015	INNI	I1604244		SNELLING, STEPHANIE	525240		23.00		U
08/26/2015	INNI	I1604469		THOMSON, AMANDA	525240		11.50		U
08/26/2015	INNI	I1604582		BROWN, AMANDA	525240		18.40		U
08/26/2015	INNI	I1605590		HOLLEY, DIANN R.	525240		23.00		U
08/27/2015	INNI	I1604240		LEONARD, SHERRY	525240		55.20		U
08/27/2015	INNI	I1604241		TAYLOR, LOUISE	525240		105.80		U
08/27/2015	INNI	I1604464		WILLIAMS, MELISSA M.	525240		23.00		U
08/30/2015	INNI	I1604462		KENT, CYNTHIA	525240		87.98		U
08/31/2015	INNI	I1604239		SPRENNE, SHIRLEY	525240		121.90		U
08/31/2015	INNI	I1604580		CANNAN, BRUCE D.	525240		78.20		U
09/01/2015	INNI	I1604461		CRAWFORD, SUSAN	525240		4.60		U
09/02/2015	INNI	I1605589		SMITH, JAMIE L.	525240		5.18		U
09/02/2015	INNI	I1607124		HICKEY, BRITTANY	525240		4.60		U
09/02/2015	INNI	I1607403		PAULING, MARCHELLA C.	525240		37.38		U
09/10/2015	INNI	I1607132		TORCOLETTI, MELANEY	525240		33.93		U
09/16/2015	INNI	I1607128		CARTER, JUDY A.	525240		60.95		U
09/17/2015	INNI	I1607130		TAYLOR, PATRICIA D.	525240		23.00		U
09/18/2015	INNI	I1607127		CANNAN, BRUCE D.	525240		94.30		U
09/18/2015	INNI	I1607166		WILLIAMS, MELISSA M.	525240		28.18		U
09/23/2015	INNI	I1607129		SNELLING, STEPHANIE	525240		31.05		U
09/23/2015	INNI	I1607146		TAYLOR, LOUISE	525240		24.15		U
09/23/2015	INNI	I1607154		GRAYSON, ROSE W.	525240		26.74		U
09/24/2015	INNI	I1607131		KENT, CYNTHIA	525240		121.90		U
09/24/2015	INNI	I1607134		BIRKELIEN, HOLLY	525240		36.80		U
09/24/2015	INNI	I1607160		BARBER, KIRSTEN	525240		32.78		U
09/25/2015	INNI	I1607133		WESSINGER, HOLLY B.	525240		7.48		U
09/28/2015	INNI	I1607125		SPRENNE, SHIRLEY	525240		109.25		U
09/28/2015	INNI	I1607136		PHILLIPS, VANESSA	525240		69.00		U
09/28/2015	INNI	I1607156		HUTTO, ASHLEY	525240		20.13		U
09/29/2015	INNI	I1607150		RICARD, MEGAN	525240		48.88		U
09/29/2015	INNI	I1607165		DANIELSON, AMANDA	525240		14.38		U
09/30/2015	INNI	I1607126		MAULDIN, PATRICIA G.	525240		59.80		U
09/30/2015	INNI	I1607135		OWENS, JACQUELINE D.	525240		18.40		U
09/30/2015	INNI	I1607137		LEONARD, SHERRY	525240		55.20		U
09/30/2015	INNI	I1607139		THOMSON, AMANDA	525240		20.70		U
09/30/2015	INNI	I1607151		GWYN, MARY	525240		12.65		U

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				Library Operations	2300				
09/30/2015	INNI	I1607152		CIRIELLO, DONNA	525240		11.50		U
09/30/2015	INNI	I1607162		PAZDERNIK, LINDSAY	525240		61.53		U
09/30/2015	INNI	I1607164		OGLESBY, RACHAEL	525240		40.83		U
09/30/2015	INNI	I1607402		WHITE, BETH	525240		22.31		U
10/09/2015	INNI	I1608605		BLACK, LAUREN	525240		9.78		U
10/09/2015	INNI	I1608606		CASTLE, ERIN	525240		4.60		U
10/09/2015	INNI	I1608608		BENDER, JULIA	525240		12.65		U
10/09/2015	INNI	I1608609		HOLMES, KATHY	525240		25.88		U
10/09/2015	INNI	I1608744		MEADE, CHRISTINE	525240		21.85		U
10/09/2015	INNI	I1608745		BRANTON, SHUYAN	525240		6.33		U
10/14/2015	INNI	I1608752		TERRY, MARY EDNA.	525240		50.60		U
10/20/2015	INNI	I1608601		MAULDIN, PATRICIA G.	525240		63.83		U
10/20/2015	INNI	I1609029		TAYLOR, PATRICIA D.	525240		18.98		U
10/22/2015	INNI	I1608602		PLUMLEY, JOEY	525240		7.76		U
10/23/2015	INNI	I1608604		WESSINGER, HOLLY B.	525240		6.90		U
10/26/2015	INNI	I1608747		SMITH, PATRICIA L.	525240		27.83		U
10/26/2015	INNI	I1608758		CANNAN, BRUCE D.	525240		109.25		U
10/27/2015	INNI	I1608607		CIRIELLO, DONNA	525240		21.85		U
10/27/2015	INNI	I1608746		GWYN, MARY	525240		46.58		U
10/27/2015	INNI	I1608761		HUTTO, ASHLEY	525240		21.85		U
10/27/2015	INNI	I1608762		TAYLOR, LOUISE	525240		24.15		U
10/27/2015	INNI	I1609743		CRAWFORD, SUSAN	525240		4.03		U
10/28/2015	INNI	I1608603		DANIELSON, AMANDA	525240		24.15		U
10/28/2015	INNI	I1608748		PHILLIPS, VANESSA	525240		56.93		U
10/28/2015	INNI	I1608749		SNELLING, STEPHANIE	525240		37.95		U
10/28/2015	INNI	I1608751		CARTER, JUDY A.	525240		65.55		U
10/28/2015	INNI	I1608763		RICARD, MEGAN	525240		25.30		U
10/28/2015	INNI	I1608764		PAULING, MARCHELLA C.	525240		167.90		U
10/28/2015	INNI	I1608765		BROWN, AMANDA	525240		16.68		U
10/28/2015	INNI	I1608766		BARBER, KIRSTEN	525240		35.08		U
10/28/2015	INNI	I1609558		PAZDERNIK, LINDSAY	525240		42.55		U
10/28/2015	INNI	I1617601		SNELLING, STEPHANIE	525240		37.95		U
10/29/2015	INNI	I1608750		LEONARD, SHERRY	525240		50.60		U
10/29/2015	INNI	I1608757		POOLE, KELLY	525240		4.60		U
10/29/2015	INNI	I1609559		SPRENNE, SHIRLEY	525240		90.28		U
10/30/2015	INNI	I1608753		KENT, CYNTHIA	525240		131.10		U
10/30/2015	INNI	I1608759		OWENS, JACQUELINE D.	525240		13.80		U
10/30/2015	INNI	I1608760		WHITE, BETH	525240		11.16		U
10/30/2015	INNI	I1609028		THOMSON, AMANDA	525240		21.85		U
11/03/2015	INNI	I1613602		CIRIELLO, DONNA	525240		29.90		U



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				Library Operations	2300				
11/06/2015	INNI	I1611249		PAULING, MARCHELLA C.	525240		55.20		U
11/09/2015	INNI	I1609025		STEINMETZ, MATTHEW	525240		29.90		U
11/09/2015	INNI	I1609030		O'CONNELL, ANGELA	525240		27.03		U
11/11/2015	INNI	I1611246		TERRY, MARY EDNA.	525240		25.30		U
11/13/2015	INNI	I1610802		POOLE, KELLY	525240		46.35		U
11/16/2015	INNI	I1610798		GWYN, MARY	525240		36.80		U
11/18/2015	CNNI	A0428840	I1602643	WILLIAMS, MELISSA M.	525240		-20.70		U
11/18/2015	INNI	I1609668		WILLIAMS, MELISSA M.	525240		20.70		U
11/18/2015	INNI	I1610800		SNELLING, STEPHANIE	525240		37.95		U
11/18/2015	INNI	I1610801		MAULDIN, PATRICIA G.	525240		90.85		U
11/18/2015	INNI	I1611245		KLASEUS, JILL	525240		17.83		U
11/18/2015	INNI	I1611247		DANIELSON, AMANDA	525240		21.85		U
11/18/2015	INNI	I1611508		TAYLOR, LOUISE	525240		40.25		U
11/18/2015	INNI	I1611509		RICARD, MEGAN	525240		42.55		U
11/18/2015	INNI	I1611955		CARTER, JUDY A.	525240		48.30		U
11/19/2015	INNI	I1610794		O'CONNELL, ANGELA	525240		21.28		U
11/19/2015	INNI	I1610795		TAYLOR, PATRICIA D.	525240		19.55		U
11/19/2015	INNI	I1611954		BIRKELIEN, HOLLY	525240		20.13		U
11/20/2015	INNI	I1610799		WESSINGER, HOLLY B.	525240		36.23		U
11/20/2015	INNI	I1611250		OWENS, JACQUELINE D.	525240		5.18		U
11/23/2015	INNI	I1610797		STOUT, PATRICIA	525240		8.05		U
11/23/2015	INNI	I1613633		BARBER, KIRSTEN	525240		24.15		U
11/24/2015	INNI	I1611252		SPRENNE, SHIRLEY	525240		63.83		U
11/24/2015	INNI	I1611512		PAZDERNIK, LINDSAY	525240		36.23		U
11/25/2015	INNI	I1610793		LEONARD, SHERRY	525240		70.73		U
11/25/2015	INNI	I1611510		OGLESBY, RACHAEL	525240		41.40		U
11/30/2015	INNI	I1610796		CANNAN, BRUCE D.	525240		121.90		U
11/30/2015	INNI	I1611251		PHILLIPS, VANESSA	525240		66.70		U
11/30/2015	INNI	I1611511		THOMSON, AMANDA	525240		16.10		U
12/01/2015	INNI	I1611248		PLUMLEY, JOEY	525240		13.23		U
12/08/2015	INNI	I1613135		TAYLOR, MONICA B.	525240		24.15		U
12/08/2015	INNI	I1613146		BOWMAN, JILL	525240		4.32		U
12/09/2015	INNI	I1613142		MAULDIN, PATRICIA G.	525240		29.90		U
12/10/2015	INNI	I1613124		CANNAN, BRUCE D.	525240		36.80		U
12/12/2015	INNI	I1613601		SANDERS, AMBER	525240		9.78		U
12/14/2015	INNI	I1613136		PHILLIPS, VANESSA	525240		15.53		U
12/15/2015	INNI	I1613125		CIRIELLO, DONNA	525240		23.00		U
12/15/2015	INNI	I1613139		TAYLOR, PATRICIA D.	525240		13.80		U
12/15/2015	INNI	I1613244		SHARPE, KELSEY	525240		16.10		U
12/16/2015	INNI	I1613128		CARTER, JUDY A.	525240		31.05		U

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				Library Operations	2300				
12/16/2015	INNI	I1613133		BROWN, KATHLEEN	525240		30.48		U
12/16/2015	INNI	I1613134		KLASEUS, JILL	525240		27.60		U
12/16/2015	INNI	I1613138		RICARD, MEGAN	525240		8.05		U
12/16/2015	INNI	I1613141		THOMSON, AMANDA	525240		11.50		U
12/17/2015	INNI	I1613127		BIRKELIEN, HOLLY	525240		20.13		U
12/17/2015	INNI	I1613140		O'CONNELL, ANGELA	525240		21.28		U
12/17/2015	INNI	I1613241		BARBER, KIRSTEN	525240		16.68		U
12/18/2015	INNI	I1613126		WESSINGER, HOLLY B.	525240		20.70		U
12/21/2015	INNI	I1613122		SPRENNE, SHIRLEY	525240		109.25		U
12/21/2015	INNI	I1613137		TAYLOR, LOUISE	525240		48.30		U
12/21/2015	INNI	I1613145		SNELLING, STEPHANIE	525240		27.60		U
12/21/2015	INNI	I1613242		BLACK, LAUREN	525240		6.33		U
12/22/2015	INNI	I1613143		PAZDERNIK, LINDSAY	525240		28.18		U
12/22/2015	INNI	I1615199		KENT, CYNTHIA	525240		89.13		U
12/29/2015	INNI	I1613123		PAULING, MARCHELLA C.	525240		55.78		U
12/31/2015	INNI	I1613144		LEONARD, SHERRY	525240		53.48		U
12/31/2015	INNI	I1613577		OGLESBY, RACHAEL	525240		16.68		U
01/06/2016	INNI	I1615371		SMITH, JAMIE L.	525240		9.72		U
01/13/2016	INNI	I1615377		TERRY, MARY EDNA.	525240		23.76		U
01/13/2016	INNI	I1615819		BLACK, LAUREN	525240		22.14		U
01/14/2016	ICNI	I1615845		GWYN, MARY	525240		-13.00		U
01/14/2016	INNI	I1615367		STEINMETZ, MATTHEW	525240		43.74		U
01/14/2016	INNI	I1615370		MAULDIN, PATRICIA G.	525240		56.16		U
01/14/2016	INNI	I1615845		GWYN, MARY	525240		17.28		U
01/14/2016	INNI	I1615845		GWYN, MARY	525240		13.00		U
01/19/2016	CNNI	A0431175	I1607124	HICKEY, BRITTANY	525240		-4.60		U
01/19/2016	INNI	I1614176		HICKEY, BRITTANY	525240		4.60		U
01/20/2016	INNI	I1615364		BROWN, KATHLEEN	525240		28.62		U
01/20/2016	INNI	I1615379		RICARD, MEGAN	525240		37.80		U
01/20/2016	INNI	I1615851		PHILLIPS, VANESSA	525240		41.58		U
01/20/2016	INNI	I1616481		CARTER, JUDY A.	525240		56.16		U
01/21/2016	INNI	I1615368		TAYLOR, PATRICIA D.	525240		19.98		U
01/21/2016	INNI	I1615816		SMITH, MATTHEW	525240		21.60		U
01/22/2016	ICNI	I1615846		WESSINGER, HOLLY B.	525240		-13.00		U
01/22/2016	INNI	I1615846		WESSINGER, HOLLY B.	525240		17.82		U
01/22/2016	INNI	I1615846		WESSINGER, HOLLY B.	525240		13.00		U
01/25/2016	INNI	I1615375		SPRENNE, SHIRLEY	525240		65.88		U
01/25/2016	INNI	I1615381		TAYLOR, LOUISE	525240		37.80		U
01/25/2016	INNI	I1615815		WHITE, BETH	525240		13.61		U
01/26/2016	INNI	I1615849		PAZDERNIK, LINDSAY	525240		23.22		U

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				Library Operations	2300				
01/26/2016	INNI	I1615852		CRAWFORD, SUSAN	525240		6.76		U
01/27/2016	INNI	I1615373		SNELLING, STEPHANIE	525240		29.16		U
01/27/2016	INNI	I1615817		GRAYSON, ROSE W.	525240		20.52		U
01/28/2016	INNI	I1615383		KENT, CYNTHIA	525240		72.36		U
01/28/2016	INNI	I1615386		LEONARD, SHERRY	525240		41.04		U
01/28/2016	INNI	I1615818		SHARPE, KELSEY	525240		14.58		U
01/28/2016	INNI	I1615844		OWENS, JACQUELINE D.	525240		17.28		U
01/28/2016	INNI	I1615848		BIRKELIEN, HOLLY	525240		29.16		U
01/28/2016	INNI	I1617832		BEDENBAUGH, JULIET	525240		9.18		U
01/29/2016	INNI	I1615384		THOMSON, AMANDA	525240		21.60		U
01/29/2016	INNI	I1615820		CANNAN, BRUCE D.	525240		85.32		U
01/29/2016	INNI	I1615850		POLKOWSKY, ALISHA	525240		34.56		U
01/29/2016	INNI	I1616404		OGLESBY, RACHAEL	525240		26.46		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	12,000.00	7,143.48	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	15,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		44.22		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		395.10		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		53.92		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		429.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		436.90		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		340.50		U
11/30/2015	FT01	J1601544		NOV 15 FUEL USAGE	525400		327.50		U
11/30/2015	FT01	J1601781		FUEL USAGE CORRECTION - JUL	525400		2,738.35		U
12/31/2015	FT01	J1601990		DEC 15 PARTS, TIRES & OIL	525400		28.50		U
12/31/2015	FT01	J1602012		DEC 15 FUEL USAGE	525400		545.75		U
01/31/2016	FT01	J1602261		JAN 16 PARTS, TIRES & OIL	525400		28.50		U
01/31/2016	FT01	J1602267		JAN 16 FUEL USAGE	525400		390.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,000.00	5,759.25	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	200.00			U

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Library Operations					2300				
07/01/2015	PORD	P1600862		DESIGNLAB INC	525600			100.00	U
07/01/2015	PORD	P1600863		EXPRESS PRESS	525600			100.00	U
08/18/2015	INEI	I1604981		DESIGNLAB INC	525600			-73.36	U
08/18/2015	INEI	I1604981		DESIGNLAB INC	525600		73.36		U
ENDING BALANCE: Uniforms & Clothing					525600	200.00	73.36	126.64	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	50.00			U
11/30/2015	PORD	P1602495		THE TROPHY & AWARDS CENTER	525700			5.35	U
12/04/2015	INEI	I1613284		THE TROPHY & AWARDS CENTER	525700		5.35		U
12/04/2015	INEI	I1613284		THE TROPHY & AWARDS CENTER	525700			-5.35	U
ENDING BALANCE: Employee Service Awards					525700	50.00	5.35	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	3,985.00			U
07/01/2015	BD02	J1600250		ABT 16-013	526500	350.00			U
07/01/2015	INEI	I1601861		MOVIE LICENSING USA	526500		4,334.37		U
07/01/2015	INEI	I1601861		MOVIE LICENSING USA	526500			-4,334.37	U
07/01/2015	PORD	P1600937		MOVIE LICENSING USA	526500			4,334.37	U
ENDING BALANCE: Licenses & Permits					526500	4,335.00	4,334.37	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	530,565.00			U
07/01/2015	BD02	J1600250		ABT 16-013	529903	-6,738.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	1,367,532.00			U
07/08/2015	BD02	J1600033		ABT 16-003	529903	1,760.00			U
08/03/2015	BD02	J1600305		ABT 16-023	529903	-2,072.00			U
08/25/2015	BD02	J1600814		ABT 16-052	529903	-10,688.00			U
09/08/2015	BD02	J1600812		ABT 16-050	529903	-8,124.00			U
09/18/2015	BD02	J1600884		ABT 16-066	529903	-20,276.00			U
10/21/2015	BD02	J1601179		ABT 16-093	529903	-18,400.00			U
11/23/2015	BD02	J1601493		ABT 16-106	529903	-509.00			U
12/07/2015	BD02	J1601533		ABT 16-113	529903	-1,604.00			U
12/15/2015	BD02	J1601776		ABT 16-128	529903	-169.00			U
12/21/2015	BD02	J1601766		ABT 16-118	529903	-1,000.00			U
01/01/2016	BD02	J1601997		ABT 16-148	529903	-66,161.00			U
01/01/2016	BD02	J1602028		BAR 16-083	529903	-82,111.00			U

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				Library Operations	2300				
ENDING BALANCE:		Contingency			529903	1,682,005.00	0.00	0.00	
BEGINNING BALANCE:		2015 Emergency Rain Event			535110	0.00	0.00	0.00	
10/05/2015	PORD	P1602074		CITY ELECTRIC SUPPLY CO	535110			200.00	U
10/06/2015	PORD	P1602216		COMMERCIAL FLOORING SOLUTIO	535110			350.00	U
10/06/2015	PORD	P1602220		AQUA SEAL	535110			3,000.00	U
10/07/2015	ICEI	I1608887		CITY ELECTRIC SUPPLY CO	535110		-110.08		U
10/07/2015	ICEI	I1608887		CITY ELECTRIC SUPPLY CO	535110			110.08	U
10/07/2015	ICEI	I1611461		CITY ELECTRIC SUPPLY CO	535110		-200.00		U
10/07/2015	ICEI	I1611461		CITY ELECTRIC SUPPLY CO	535110			200.00	U
10/07/2015	INEI	I1608887		CITY ELECTRIC SUPPLY CO	535110		110.08		U
10/07/2015	INEI	I1608887		CITY ELECTRIC SUPPLY CO	535110			-110.08	U
10/07/2015	INEI	I1611461		CITY ELECTRIC SUPPLY CO	535110		200.00		U
10/07/2015	INEI	I1611461		CITY ELECTRIC SUPPLY CO	535110			-200.00	U
10/07/2015	INEI	I1611461		CITY ELECTRIC SUPPLY CO	535110		110.08		U
10/07/2015	INEI	I1611461		CITY ELECTRIC SUPPLY CO	535110			-110.08	U
10/19/2015	INEI	I1609511		COMMERCIAL FLOORING SOLUTIO	535110		225.00		U
10/19/2015	INEI	I1609511		COMMERCIAL FLOORING SOLUTIO	535110			-225.00	U
11/23/2015	JE15	J1601823		PA 16-23	535110		3,526.00		U
12/03/2015	POCL	*1600899		Close PO P1602216	535110			-125.00	U
12/04/2015	INEI	I1612693		AQUA SEAL	535110		1,200.00		U
12/04/2015	INEI	I1612693		AQUA SEAL	535110			-1,200.00	U
12/07/2015	INEI	I1612874		AQUA SEAL	535110		1,525.00		U
12/07/2015	INEI	I1612874		AQUA SEAL	535110			-1,525.00	U
12/14/2015	INEI	I1614464		AQUA SEAL	535110		2,675.00		U
12/14/2015	INEI	I1614464		AQUA SEAL	535110			-2,675.00	U
01/21/2016	CORD	P1602220		AQUA SEAL	535110			2,400.00	U
ENDING BALANCE:		2015 Emergency Rain Event			535110	0.00	9,261.08	89.92	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/08/2015	ISSU	U1600156		LIBRARY- CWC	537699		30.50		U
07/14/2015	ISSU	U1600241		LIBRARY- LEXINGTON	537699		121.98		U
07/21/2015	ISSU	U1600375		LIBRARY- CWC	537699		30.50		U
08/21/2015	ISSU	U1600949		LIBRARY- CWC	537699		28.50		U
09/08/2015	ISSU	U1601234		LIBRARY- SWANSEA	537699		11.40		U
09/09/2015	ISSU	U1601260		LIBRARY- CWC	537699		28.50		U
09/16/2015	ISSU	U1601398		LIBRARY- GILBERT	537699		28.50		U
09/16/2015	ISSU	U1601403		LIBRARY- GASTON	537699		57.00		U

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				Library Operations	2300				
09/23/2015	ISSU	U1601608		LIBRARY- LEXINGTON	537699		114.00		U
10/13/2015	ISSU	U1601933		LIBRARY- PELION	537699		58.20		U
10/15/2015	ISSU	U1601986		LIBRARY- BATESBURG	537699		29.10		U
11/03/2015	ISSU	U1602293		LIBRARY- IRMO	537699		29.10		U
11/13/2015	ISSU	U1602483		LIBRARY- CWC	537699		29.92		U
12/01/2015	ISSU	U1602693		LIBRARY- IRMO	537699		59.85		U
12/09/2015	ISSU	U1602866		LIBRARY- CWC	537699		29.88		U
12/15/2015	ISSU	U1602968		LIBRARY- LEXINGTON	537699		120.34		U
01/12/2016	ISSU	U1603335		LIBRARY- GASTON	537699		30.09		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	837.36	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	14,000.00			U
07/01/2015	PORD	P1600747		WESTON WOODS	540000			1,000.00	U
07/20/2015	CORD	P1600747		WESTON WOODS	540000			-1,000.00	U
07/21/2015	PORD	P1600853		AMAZON.COM LLC	540000			60.79	U
07/24/2015	INNI	I1602981		COUNTY OF LEXINGTON	540000		60.79		U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	540000			74.56	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	540000			475.37	U
08/05/2015	PORD	P1601234		FORMS & SUPPLY INC	540000			40.51	U
08/06/2015	PORD	P1601266		VERIZON WIRELESS	540000			40.11	U
08/06/2015	PORD	P1601266		VERIZON WIRELESS	540000			105.93	U
08/07/2015	INEI	I1603745		FORMS & SUPPLY INC	540000		40.51		U
08/07/2015	INEI	I1603745		FORMS & SUPPLY INC	540000			-40.51	U
08/12/2015	POCL	*1600623		Close PO P1600853	540000			-60.79	U
08/19/2015	PORD	P1601493		AMAZON.COM LLC	540000			109.40	U
08/19/2015	PORD	P1601493		AMAZON.COM LLC	540000			121.57	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	540000			-74.56	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	540000			-475.37	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	540000		475.37		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	540000		74.56		U
08/21/2015	INNI	I1604919		COUNTY OF LEXINGTON	540000		109.40		U
08/23/2015	INEI	I1607718		VERIZON WIRELESS	540000		106.99		U
08/23/2015	INEI	I1607718		VERIZON WIRELESS	540000			-40.11	U
08/23/2015	INEI	I1607718		VERIZON WIRELESS	540000		40.11		U
08/23/2015	INEI	I1607718		VERIZON WIRELESS	540000			-106.99	U
08/24/2015	PORD	P1601584		CABLE & CONNECTIONS INC	540000			33.38	U
08/25/2015	INNI	I1604926		COUNTY OF LEXINGTON	540000		121.57		U
08/28/2015	INEI	I1605105		CABLE & CONNECTIONS INC	540000		33.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/28/2015	INEI	I1605105		CABLE & CONNECTIONS INC	540000			-33.38	U
09/10/2015	POCL	*1600806		Close PO P1601493	540000			-121.57	U
09/10/2015	POCL	*1600806		Close PO P1601493	540000			-109.40	U
09/11/2015	PORD	P1601819		FORMS & SUPPLY INC	540000			20.82	U
09/11/2015	PORD	P1601819		FORMS & SUPPLY INC	540000			39.08	U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	540000		20.82		U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	540000			-39.08	U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	540000		39.08		U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	540000			-20.82	U
09/25/2015	PORD	P1601967		GOVCONNECTION, INC	540000			85.21	U
09/25/2015	PORD	P1601971		CAROLINA FURNISHING + DESIG	540000			448.33	U
09/30/2015	CORD	P1601266		VERIZON WIRELESS	540000			1.06	U
10/08/2015	PORD	P1602053		FORMS & SUPPLY INC	540000			43.82	U
10/08/2015	INEI	I1608776		GOVCONNECTION, INC	540000		85.21		U
10/08/2015	INEI	I1608776		GOVCONNECTION, INC	540000			-85.21	U
10/09/2015	INEI	I1608310		WESTON WOODS	540000		0.00		U
10/09/2015	INEI	I1608310		WESTON WOODS	540000			0.00	U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	540000		43.82		U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	540000			-43.82	U
10/14/2015	PORD	P1602117		AMAZON.COM LLC	540000			37.67	U
10/14/2015	PORD	P1602117		AMAZON.COM LLC	540000			8.49	U
10/14/2015	PORD	P1602117		AMAZON.COM LLC	540000			24.56	U
10/15/2015	INNI	I1610050		COUNTY OF LEXINGTON	540000		62.23		U
10/16/2015	INNI	I1610051		COUNTY OF LEXINGTON	540000		8.49		U
10/23/2015	PORD	P1602186		DELL MARKETING LP	540000			385.11	U
10/26/2015	INEI	I1609777		WESTON WOODS	540000			0.00	U
10/26/2015	INEI	I1609777		WESTON WOODS	540000		0.00		U
11/04/2015	INEI	I1609758		DELL MARKETING LP	540000			-385.11	U
11/04/2015	INEI	I1609758		DELL MARKETING LP	540000		385.11		U
11/05/2015	INEI	I1610933		WESTON WOODS	540000		0.00		U
11/05/2015	INEI	I1610933		WESTON WOODS	540000			0.00	U
11/06/2015	PORD	P1602314		AMAZON.COM LLC	540000			52.99	U
11/09/2015	INNI	I1611544		COUNTY OF LEXINGTON	540000		52.99		U
11/19/2015	POCL	*1600881		Close PO P1602117	540000			-24.56	U
11/19/2015	POCL	*1600881		Close PO P1602117	540000			-37.67	U
11/19/2015	POCL	*1600881		Close PO P1602117	540000			-8.49	U
11/19/2015	PORD	P1602419		AMAZON.COM LLC	540000			85.58	U
11/20/2015	PORD	P1602427		JANWAY COMPANY	540000			411.95	U
11/20/2015	PORD	P1602427		JANWAY COMPANY	540000			7.49	U
11/20/2015	PORD	P1602427		JANWAY COMPANY	540000			101.65	U

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				Library Operations	2300				
11/20/2015	PORD	P1602427		JANWAY COMPANY	540000			10.70	U
11/20/2015	INNI	I1611549		COUNTY OF LEXINGTON	540000		85.58		U
11/24/2015	PORD	P1602470		CABLE & CONNECTIONS INC	540000			176.52	U
11/24/2015	PORD	P1602470		CABLE & CONNECTIONS INC	540000			12.84	U
11/24/2015	PORD	P1602470		CABLE & CONNECTIONS INC	540000			47.38	U
12/01/2015	PORD	P1602513		FORMS & SUPPLY INC	540000			41.39	U
12/01/2015	INEI	I1612052		CABLE & CONNECTIONS INC	540000		12.84		U
12/01/2015	INEI	I1612052		CABLE & CONNECTIONS INC	540000			-47.38	U
12/01/2015	INEI	I1612052		CABLE & CONNECTIONS INC	540000			-176.52	U
12/01/2015	INEI	I1612052		CABLE & CONNECTIONS INC	540000			-12.84	U
12/01/2015	INEI	I1612052		CABLE & CONNECTIONS INC	540000		47.38		U
12/01/2015	INEI	I1612052		CABLE & CONNECTIONS INC	540000		176.52		U
12/03/2015	INEI	I1611995		FORMS & SUPPLY INC	540000			-41.39	U
12/03/2015	INEI	I1611995		FORMS & SUPPLY INC	540000		41.39		U
12/07/2015	INEI	I1614077		JANWAY COMPANY	540000			-12.77	U
12/07/2015	INEI	I1614077		JANWAY COMPANY	540000		11.93		U
12/07/2015	INEI	I1614077		JANWAY COMPANY	540000			-101.65	U
12/07/2015	INEI	I1614077		JANWAY COMPANY	540000		101.65		U
12/07/2015	INEI	I1614078		JANWAY COMPANY	540000			-411.95	U
12/07/2015	INEI	I1614078		JANWAY COMPANY	540000		411.95		U
12/07/2015	INEI	I1614078		JANWAY COMPANY	540000		10.70		U
12/07/2015	INEI	I1614078		JANWAY COMPANY	540000			-10.70	U
12/09/2015	POCL	*1600905		Close PO P1602314	540000			-52.99	U
12/09/2015	POCL	*1600908		Close PO P1602419	540000			-85.58	U
12/12/2015	INEI	I1611977		CAROLINA FURNISHING + DESIG	540000			-448.33	U
12/12/2015	INEI	I1611977		CAROLINA FURNISHING + DESIG	540000		448.33		U
12/15/2015	PORD	P1602675		DEMCO INC	540000			9.80	U
12/15/2015	PORD	P1602675		DEMCO INC	540000			105.93	U
12/21/2015	PORD	P1602745		AMAZON.COM LLC	540000			85.55	U
12/23/2015	INNI	I1613803		COUNTY OF LEXINGTON	540000		85.55		U
12/29/2015	INEI	I1614472		DEMCO INC	540000		105.93		U
12/29/2015	INEI	I1614472		DEMCO INC	540000			-105.93	U
01/05/2016	PORD	P1602810		AMAZON.COM LLC	540000			85.59	U
01/06/2016	INNI	I1615991		COUNTY OF LEXINGTON	540000		85.59		U
01/08/2016	ISSU	U1603275		LIBRARY- IRMO	540000		28.85		U
01/11/2016	CORD	P1602427		JANWAY COMPANY	540000			5.28	U
01/12/2016	PORD	P1602882		FORMS & SUPPLY INC	540000			87.74	U
01/12/2016	PORD	P1602892		DELL MARKETING LP	540000			600.91	U
01/13/2016	POCL	*1600948		Close PO P1602745	540000			-85.55	U
01/14/2016	INEI	I1615505		FORMS & SUPPLY INC	540000			-87.74	U



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				Library Operations	2300				
01/14/2016	INEI	I1615505		FORMS & SUPPLY INC	540000		87.74		U
01/21/2016	POCL	*1600955		Close PO P1602675	540000			-9.80	U
01/21/2016	PORD	P1602989		CABLE & CONNECTIONS INC	540000			14.77	U
01/21/2016	PORD	P1602989		CABLE & CONNECTIONS INC	540000			19.74	U
01/21/2016	PORD	P1602989		CABLE & CONNECTIONS INC	540000			38.52	U
01/22/2016	PORD	P1603004		APPLIED DATA TECHNOLOGIES	540000			234.33	U
01/22/2016	INEI	I1615825		DELL MARKETING LP	540000		600.91		U
01/22/2016	INEI	I1615825		DELL MARKETING LP	540000			-600.91	U
01/27/2016	INEI	I1617714		APPLIED DATA TECHNOLOGIES	540000		234.34		U
01/27/2016	INEI	I1617714		APPLIED DATA TECHNOLOGIES	540000			-234.33	U
01/27/2016	INEI	I1617714		APPLIED DATA TECHNOLOGIES	540000			-16.61	U
01/27/2016	INEI	I1617714		APPLIED DATA TECHNOLOGIES	540000		16.61		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	4,354.22	142.01	
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540002	6,755.00			U
07/01/2015	INEI	I1605236		NEWSBANK INC	540002			-3,377.40	U
07/01/2015	INEI	I1605236		NEWSBANK INC	540002		3,377.40		U
07/01/2015	PORD	P1601824		NEWSBANK INC	540002			3,377.40	U
07/01/2015	PORD	P1601824		NEWSBANK INC	540002			3,377.40	U
12/14/2015	INEI	I1613552		NEWSBANK INC	540002		3,546.40		U
12/14/2015	INEI	I1613552		NEWSBANK INC	540002			-3,546.40	U
12/15/2015	BD02	J1601776		ABT 16-128	540002	169.00			U
01/07/2016	CORD	P1601824		NEWSBANK INC	540002			169.00	U
01/07/2016	POCL	*1600931		Close PO P1601824	540002			0.00	U
ENDING BALANCE: Microforms					540002	6,924.00	6,923.80	0.00	
BEGINNING BALANCE: CD Rom Publications					540004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540004	500.00			U
07/01/2015	PORD	P1600686		COMMERCE CLEARING HOUSE INC	540004			500.00	U
01/07/2016	POCL	*1600936		Close PO P1600686	540004			-500.00	U
ENDING BALANCE: CD Rom Publications					540004	500.00	0.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540006	1,054,472.00			U
07/01/2015	ICEI	I1601695		BRODART COMPANY	540006			228.84	U
07/01/2015	ICEI	I1601695		BRODART COMPANY	540006		-228.84		U

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				Library Operations	2300				
07/01/2015	ICEI	I1601696		BRODART COMPANY	540006		-396.70		U
07/01/2015	ICEI	I1601696		BRODART COMPANY	540006			396.70	U
07/01/2015	INEC	I1602046		BAKER & TAYLOR INC	540006			13.43	U
07/01/2015	INEC	I1602046		BAKER & TAYLOR INC	540006		-13.43		U
07/01/2015	INEI	I1601485		RECORDED BOOKS INC	540006		132.40		U
07/01/2015	INEI	I1601485		RECORDED BOOKS INC	540006			-132.40	U
07/01/2015	INEI	I1601492		LIVE OAK MEDIA	540006		32.39		U
07/01/2015	INEI	I1601492		LIVE OAK MEDIA	540006			-32.39	U
07/01/2015	INEI	I1601500		BRODART COMPANY	540006			-228.84	U
07/01/2015	INEI	I1601500		BRODART COMPANY	540006		228.84		U
07/01/2015	INEI	I1601501		BRODART COMPANY	540006			-396.70	U
07/01/2015	INEI	I1601501		BRODART COMPANY	540006		396.70		U
07/01/2015	INEI	I1601508		AUDIOGO	540006		180.00		U
07/01/2015	INEI	I1601508		AUDIOGO	540006			-180.00	U
07/01/2015	INEI	I1601519		THE GALE GROUP INC	540006		77.84		U
07/01/2015	INEI	I1601519		THE GALE GROUP INC	540006			-77.84	U
07/01/2015	INEI	I1601520		THE GALE GROUP INC	540006			-77.84	U
07/01/2015	INEI	I1601520		THE GALE GROUP INC	540006		77.84		U
07/01/2015	INEI	I1601521		THE GALE GROUP INC	540006		95.21		U
07/01/2015	INEI	I1601521		THE GALE GROUP INC	540006			-95.21	U
07/01/2015	INEI	I1601522		THE GALE GROUP INC	540006			-259.38	U
07/01/2015	INEI	I1601522		THE GALE GROUP INC	540006		259.38		U
07/01/2015	INEI	I1601523		THE GALE GROUP INC	540006		259.38		U
07/01/2015	INEI	I1601523		THE GALE GROUP INC	540006			-259.38	U
07/01/2015	INEI	I1601524		THE GALE GROUP INC	540006		32.38		U
07/01/2015	INEI	I1601524		THE GALE GROUP INC	540006			-32.38	U
07/01/2015	INEI	I1601525		THE GALE GROUP INC	540006		18.17		U
07/01/2015	INEI	I1601525		THE GALE GROUP INC	540006			-18.17	U
07/01/2015	INEI	I1601526		THE GALE GROUP INC	540006		44.98		U
07/01/2015	INEI	I1601526		THE GALE GROUP INC	540006			-44.98	U
07/01/2015	INEI	I1601527		THE GALE GROUP INC	540006		3,855.85		U
07/01/2015	INEI	I1601527		THE GALE GROUP INC	540006			-3,855.85	U
07/01/2015	INEI	I1601531		MIDWEST TAPE	540006			-204.32	U
07/01/2015	INEI	I1601531		MIDWEST TAPE	540006		204.32		U
07/01/2015	INEI	I1601538		MIDWEST TAPE	540006		14.84		U
07/01/2015	INEI	I1601538		MIDWEST TAPE	540006			-14.84	U
07/01/2015	INEI	I1601539		MIDWEST TAPE	540006		84.98		U
07/01/2015	INEI	I1601539		MIDWEST TAPE	540006			-84.98	U
07/01/2015	INEI	I1601540		MIDWEST TAPE	540006		59.98		U
07/01/2015	INEI	I1601540		MIDWEST TAPE	540006			-59.98	U

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				Library Operations	2300				
07/01/2015	INEI	I1601541		MIDWEST TAPE	540006		390.75		U
07/01/2015	INEI	I1601541		MIDWEST TAPE	540006			-390.75	U
07/01/2015	INEI	I1601542		MIDWEST TAPE	540006		111.98		U
07/01/2015	INEI	I1601542		MIDWEST TAPE	540006			-111.98	U
07/01/2015	INEI	I1601543		MIDWEST TAPE	540006		141.96		U
07/01/2015	INEI	I1601543		MIDWEST TAPE	540006			-141.96	U
07/01/2015	INEI	I1601544		MIDWEST TAPE	540006		154.96		U
07/01/2015	INEI	I1601544		MIDWEST TAPE	540006			-154.96	U
07/01/2015	INEI	I1601545		MIDWEST TAPE	540006			-98.52	U
07/01/2015	INEI	I1601545		MIDWEST TAPE	540006		98.52		U
07/01/2015	INEI	I1601546		MIDWEST TAPE	540006			-23.84	U
07/01/2015	INEI	I1601546		MIDWEST TAPE	540006		23.84		U
07/01/2015	INEI	I1601547		MIDWEST TAPE	540006		37.49		U
07/01/2015	INEI	I1601547		MIDWEST TAPE	540006			-37.49	U
07/01/2015	INEI	I1601548		MIDWEST TAPE	540006		105.47		U
07/01/2015	INEI	I1601548		MIDWEST TAPE	540006			-105.47	U
07/01/2015	INEI	I1601549		MIDWEST TAPE	540006		74.98		U
07/01/2015	INEI	I1601549		MIDWEST TAPE	540006			-74.98	U
07/01/2015	INEI	I1601695		BRODART COMPANY	540006		228.84		U
07/01/2015	INEI	I1601695		BRODART COMPANY	540006			-228.84	U
07/01/2015	INEI	I1601696		BRODART COMPANY	540006			-396.70	U
07/01/2015	INEI	I1601696		BRODART COMPANY	540006		396.70		U
07/01/2015	INEI	I1602037		BAKER & TAYLOR INC	540006		2,486.54		U
07/01/2015	INEI	I1602037		BAKER & TAYLOR INC	540006			-2,486.54	U
07/01/2015	INEI	I1602042		BAKER & TAYLOR INC	540006		1,990.83		U
07/01/2015	INEI	I1602042		BAKER & TAYLOR INC	540006			-1,990.83	U
07/01/2015	INEI	I1602045		BAKER & TAYLOR INC	540006			-5,126.31	U
07/01/2015	INEI	I1602045		BAKER & TAYLOR INC	540006		5,126.31		U
07/01/2015	INEI	I1602480		PROQUEST LLC	540006			-8,755.00	U
07/01/2015	INEI	I1602480		PROQUEST LLC	540006		8,755.00		U
07/01/2015	INEI	I1602495		BRODART COMPANY	540006			-228.84	U
07/01/2015	INEI	I1602495		BRODART COMPANY	540006		228.84		U
07/01/2015	INEI	I1602496		BRODART COMPANY	540006			-396.70	U
07/01/2015	INEI	I1602496		BRODART COMPANY	540006		396.70		U
07/01/2015	PORD	P1600678		PEGASUS PRESS INC	540006			4,000.00	U
07/01/2015	PORD	P1600679		YP LLC	540006			2,000.00	U
07/01/2015	PORD	P1600680		AUDIOGO	540006			4,000.00	U
07/01/2015	PORD	P1600681		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2015	PORD	P1600682		BRODART COMPANY	540006			10,000.00	U
07/01/2015	PORD	P1600683		CAVENDISH SQUARE PUBLISHING	540006			3,000.00	U

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				Library Operations	2300				
07/01/2015	PORD	P1600684		CENTER POINT LARGE PRINT	540006			10,000.00	U
07/01/2015	PORD	P1600685		THE GALE GROUP INC	540006			25,000.00	U
07/01/2015	PORD	P1600686		COMMERCE CLEARING HOUSE INC	540006			1,400.00	U
07/01/2015	PORD	P1600687		LIVE OAK MEDIA	540006			1,500.00	U
07/01/2015	PORD	P1600688		LOGISTECH	540006			3,000.00	U
07/01/2015	PORD	P1600689		M E SHARPE INC PUBLISHER	540006			4,000.00	U
07/01/2015	PORD	P1600690		MIDWEST TAPE	540006			25,000.00	U
07/01/2015	PORD	P1600691		MULTI-CULTURAL BOOKS AND VI	540006			2,000.00	U
07/01/2015	PORD	P1600692		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2015	PORD	P1600693		RANDOM HOUSE INC.	540006			5,000.00	U
07/01/2015	PORD	P1600694		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2015	PORD	P1600695		SALEM PRESS	540006			3,000.00	U
07/01/2015	PORD	P1600696		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2015	PORD	P1600697		SCHOLASTIC LIBRARY PUBLISHI	540006			5,000.00	U
07/01/2015	PORD	P1600698		WEST PUBLISHING CORPORATION	540006			4,000.00	U
07/01/2015	PORD	P1600699		3M COMPANY	540006			10,000.00	U
07/01/2015	PORD	P1600700		PROQUEST LLC	540006			8,470.00	U
07/01/2015	PORD	P1600703		THE GALE GROUP INC	540006			3,855.85	U
07/02/2015	INEI	I1601745		MIDWEST TAPE	540006		13.20		U
07/02/2015	INEI	I1601745		MIDWEST TAPE	540006			-13.20	U
07/02/2015	INEI	I1601746		MIDWEST TAPE	540006			-282.00	U
07/02/2015	INEI	I1601746		MIDWEST TAPE	540006		282.00		U
07/02/2015	INEI	I1602040		BAKER & TAYLOR INC	540006			-3,252.45	U
07/02/2015	INEI	I1602040		BAKER & TAYLOR INC	540006		3,252.45		U
07/03/2015	INEI	I1601493		LOGISTECH	540006		90.89		U
07/03/2015	INEI	I1601493		LOGISTECH	540006			-90.89	U
07/03/2015	INEI	I1601529		MIDWEST TAPE	540006		143.98		U
07/03/2015	INEI	I1601529		MIDWEST TAPE	540006			-143.98	U
07/03/2015	INEI	I1601530		MIDWEST TAPE	540006			-22.34	U
07/03/2015	INEI	I1601530		MIDWEST TAPE	540006		22.34		U
07/03/2015	INEI	I1601532		MIDWEST TAPE	540006		172.45		U
07/03/2015	INEI	I1601532		MIDWEST TAPE	540006			-172.45	U
07/03/2015	INEI	I1601533		MIDWEST TAPE	540006		1,069.08		U
07/03/2015	INEI	I1601533		MIDWEST TAPE	540006			-1,069.08	U
07/03/2015	INEI	I1601534		MIDWEST TAPE	540006		109.88		U
07/03/2015	INEI	I1601534		MIDWEST TAPE	540006			-109.88	U
07/03/2015	INEI	I1601535		MIDWEST TAPE	540006		20.84		U
07/03/2015	INEI	I1601535		MIDWEST TAPE	540006			-20.84	U
07/03/2015	INEI	I1601536		MIDWEST TAPE	540006			-199.96	U
07/03/2015	INEI	I1601536		MIDWEST TAPE	540006		199.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/03/2015	INEI	I1601537		MIDWEST TAPE	540006		32.49		U
07/03/2015	INEI	I1601537		MIDWEST TAPE	540006			-32.49	U
07/06/2015	INEI	I1601509		CENTER POINT LARGE PRINT	540006		125.82		U
07/06/2015	INEI	I1601509		CENTER POINT LARGE PRINT	540006			-125.82	U
07/06/2015	INEI	I1602250		MIDWEST TAPE	540006		37.02		U
07/06/2015	INEI	I1602250		MIDWEST TAPE	540006			-37.02	U
07/06/2015	INEI	I1602251		MIDWEST TAPE	540006		344.48		U
07/06/2015	INEI	I1602251		MIDWEST TAPE	540006			-344.48	U
07/06/2015	INEI	I1602252		MIDWEST TAPE	540006		131.52		U
07/06/2015	INEI	I1602252		MIDWEST TAPE	540006			-131.52	U
07/06/2015	INEI	I1602257		MIDWEST TAPE	540006		55.99		U
07/06/2015	INEI	I1602257		MIDWEST TAPE	540006			-55.99	U
07/06/2015	INEI	I1602258		MIDWEST TAPE	540006		55.99		U
07/06/2015	INEI	I1602258		MIDWEST TAPE	540006			-55.99	U
07/06/2015	INEI	I1602262		MIDWEST TAPE	540006		363.94		U
07/06/2015	INEI	I1602262		MIDWEST TAPE	540006			-363.94	U
07/07/2015	ICEI	I1601697		BRODART COMPANY	540006		-1,860.83		U
07/07/2015	ICEI	I1601697		BRODART COMPANY	540006			1,860.83	U
07/07/2015	INEI	I1601502		BRODART COMPANY	540006		1,860.83		U
07/07/2015	INEI	I1601502		BRODART COMPANY	540006			-1,860.83	U
07/07/2015	INEI	I1601510		CENTER POINT LARGE PRINT	540006		344.52		U
07/07/2015	INEI	I1601510		CENTER POINT LARGE PRINT	540006			-344.52	U
07/07/2015	INEI	I1601697		BRODART COMPANY	540006			-1,860.83	U
07/07/2015	INEI	I1601697		BRODART COMPANY	540006		1,860.83		U
07/07/2015	INEI	I1602049		BAKER & TAYLOR INC	540006			-3,360.33	U
07/07/2015	INEI	I1602049		BAKER & TAYLOR INC	540006		3,360.33		U
07/07/2015	INEI	I1602247		MIDWEST TAPE	540006			-95.52	U
07/07/2015	INEI	I1602247		MIDWEST TAPE	540006		95.52		U
07/07/2015	INEI	I1602248		MIDWEST TAPE	540006			-107.36	U
07/07/2015	INEI	I1602248		MIDWEST TAPE	540006		107.36		U
07/07/2015	INEI	I1602249		MIDWEST TAPE	540006		15.49		U
07/07/2015	INEI	I1602249		MIDWEST TAPE	540006			-15.49	U
07/07/2015	INEI	I1602253		MIDWEST TAPE	540006		17.49		U
07/07/2015	INEI	I1602253		MIDWEST TAPE	540006			-17.49	U
07/07/2015	INEI	I1602254		MIDWEST TAPE	540006			-62.49	U
07/07/2015	INEI	I1602254		MIDWEST TAPE	540006		62.49		U
07/07/2015	INEI	I1602255		MIDWEST TAPE	540006		17.49		U
07/07/2015	INEI	I1602255		MIDWEST TAPE	540006			-17.49	U
07/07/2015	INEI	I1602256		MIDWEST TAPE	540006		71.68		U
07/07/2015	INEI	I1602256		MIDWEST TAPE	540006			-71.68	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/07/2015	INEI	I1602266		MIDWEST TAPE	540006		37.49		U
07/07/2015	INEI	I1602266		MIDWEST TAPE	540006			-37.49	U
07/07/2015	INEI	I1602267		MIDWEST TAPE	540006			-119.98	U
07/07/2015	INEI	I1602267		MIDWEST TAPE	540006		119.98		U
07/07/2015	INEI	I1602269		MIDWEST TAPE	540006		37.49		U
07/07/2015	INEI	I1602269		MIDWEST TAPE	540006			-37.49	U
07/07/2015	INEI	I1602272		MIDWEST TAPE	540006			-112.47	U
07/07/2015	INEI	I1602272		MIDWEST TAPE	540006		112.47		U
07/07/2015	INEI	I1602497		BRODART COMPANY	540006		1,860.83		U
07/07/2015	INEI	I1602497		BRODART COMPANY	540006			-1,860.83	U
07/08/2015	INEI	I1601749		YP LLC	540006		70.81		U
07/08/2015	INEI	I1601749		YP LLC	540006			-70.81	U
07/08/2015	INEI	I1601750		YP LLC	540006			-68.77	U
07/08/2015	INEI	I1601750		YP LLC	540006		68.77		U
07/08/2015	INEI	I1602048		BAKER & TAYLOR INC	540006		1,501.67		U
07/08/2015	INEI	I1602048		BAKER & TAYLOR INC	540006			-1,501.67	U
07/08/2015	INEI	I1602243		MIDWEST TAPE	540006			-715.80	U
07/08/2015	INEI	I1602243		MIDWEST TAPE	540006		715.80		U
07/08/2015	INEI	I1602244		MIDWEST TAPE	540006			-414.39	U
07/08/2015	INEI	I1602244		MIDWEST TAPE	540006		414.39		U
07/08/2015	INEI	I1602245		MIDWEST TAPE	540006			-127.96	U
07/08/2015	INEI	I1602245		MIDWEST TAPE	540006		127.96		U
07/08/2015	INEI	I1602246		MIDWEST TAPE	540006		220.25		U
07/08/2015	INEI	I1602246		MIDWEST TAPE	540006			-220.25	U
07/08/2015	INEI	I1602273		MIDWEST TAPE	540006			-104.20	U
07/08/2015	INEI	I1602273		MIDWEST TAPE	540006		104.20		U
07/08/2015	INEI	I1602279		MIDWEST TAPE	540006		74.98		U
07/08/2015	INEI	I1602279		MIDWEST TAPE	540006			-74.98	U
07/10/2015	INEI	I1601564		THE MAGIC OF TIM SONEFELT	540006		50.00		U
07/10/2015	INEI	I1601564		THE MAGIC OF TIM SONEFELT	540006			-45.00	U
07/10/2015	INEI	I1601564		THE MAGIC OF TIM SONEFELT	540006		45.00		U
07/10/2015	INEI	I1601564		THE MAGIC OF TIM SONEFELT	540006			-50.00	U
07/10/2015	PORD	P1600893		THE MAGIC OF TIM SONEFELT	540006			50.00	U
07/10/2015	PORD	P1600893		THE MAGIC OF TIM SONEFELT	540006			45.00	U
07/13/2015	INEI	I1601710		BRODART COMPANY	540006		277.92		U
07/13/2015	INEI	I1601710		BRODART COMPANY	540006			-277.92	U
07/13/2015	INEI	I1602050		BAKER & TAYLOR INC	540006			-2,019.72	U
07/13/2015	INEI	I1602050		BAKER & TAYLOR INC	540006		2,019.72		U
07/13/2015	INEI	I1602174		OVERDRIVE, INC.	540006		51.00		U
07/13/2015	INEI	I1602174		OVERDRIVE, INC.	540006			-51.00	U

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				Library Operations	2300				
07/13/2015	INEI	I1602274		MIDWEST TAPE	540006		9.99		U
07/13/2015	INEI	I1602274		MIDWEST TAPE	540006			-9.99	U
07/13/2015	INEI	I1602275		MIDWEST TAPE	540006			-59.99	U
07/13/2015	INEI	I1602275		MIDWEST TAPE	540006		59.99		U
07/13/2015	INEI	I1602276		MIDWEST TAPE	540006			-175.97	U
07/13/2015	INEI	I1602276		MIDWEST TAPE	540006		175.97		U
07/13/2015	INEI	I1602277		MIDWEST TAPE	540006		167.47		U
07/13/2015	INEI	I1602277		MIDWEST TAPE	540006			-167.47	U
07/13/2015	INEI	I1602281		MIDWEST TAPE	540006			-78.98	U
07/13/2015	INEI	I1602281		MIDWEST TAPE	540006		78.98		U
07/13/2015	INEI	I1602282		MIDWEST TAPE	540006			-121.47	U
07/13/2015	INEI	I1602282		MIDWEST TAPE	540006		121.47		U
07/13/2015	INEI	I1602283		MIDWEST TAPE	540006			-42.49	U
07/13/2015	INEI	I1602283		MIDWEST TAPE	540006		42.49		U
07/13/2015	INEI	I1602284		MIDWEST TAPE	540006		37.49		U
07/13/2015	INEI	I1602284		MIDWEST TAPE	540006			-37.49	U
07/14/2015	INEI	I1602025		THE GALE GROUP INC	540006		73.47		U
07/14/2015	INEI	I1602025		THE GALE GROUP INC	540006			-73.47	U
07/14/2015	INEI	I1602026		THE GALE GROUP INC	540006			-139.47	U
07/14/2015	INEI	I1602026		THE GALE GROUP INC	540006		139.47		U
07/14/2015	INEI	I1602027		THE GALE GROUP INC	540006			-290.14	U
07/14/2015	INEI	I1602027		THE GALE GROUP INC	540006		290.14		U
07/14/2015	INEI	I1602028		THE GALE GROUP INC	540006			-290.89	U
07/14/2015	INEI	I1602028		THE GALE GROUP INC	540006		290.89		U
07/14/2015	INEI	I1602029		THE GALE GROUP INC	540006			-130.45	U
07/14/2015	INEI	I1602029		THE GALE GROUP INC	540006		130.45		U
07/14/2015	INEI	I1602030		THE GALE GROUP INC	540006		73.47		U
07/14/2015	INEI	I1602030		THE GALE GROUP INC	540006			-73.47	U
07/14/2015	INEI	I1602031		THE GALE GROUP INC	540006		73.47		U
07/14/2015	INEI	I1602031		THE GALE GROUP INC	540006			-73.47	U
07/14/2015	INEI	I1602033		THE GALE GROUP INC	540006		73.47		U
07/14/2015	INEI	I1602033		THE GALE GROUP INC	540006			-73.47	U
07/14/2015	INEI	I1602034		THE GALE GROUP INC	540006			-49.48	U
07/14/2015	INEI	I1602034		THE GALE GROUP INC	540006		49.48		U
07/14/2015	INEI	I1602035		THE GALE GROUP INC	540006		49.48		U
07/14/2015	INEI	I1602035		THE GALE GROUP INC	540006			-49.48	U
07/14/2015	INEI	I1602175		OVERDRIVE, INC.	540006			-56.97	U
07/14/2015	INEI	I1602175		OVERDRIVE, INC.	540006		56.97		U
07/14/2015	INEI	I1602193		THE GALE GROUP INC	540006		1,088.18		U
07/14/2015	INEI	I1602193		THE GALE GROUP INC	540006			-1,088.18	U

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				Library Operations	2300				
07/14/2015	INEI	I1602285		MIDWEST TAPE	540006		17.49		U
07/14/2015	INEI	I1602285		MIDWEST TAPE	540006			-17.49	U
07/14/2015	INEI	I1602286		MIDWEST TAPE	540006		34.98		U
07/14/2015	INEI	I1602286		MIDWEST TAPE	540006			-34.98	U
07/14/2015	INEI	I1602287		MIDWEST TAPE	540006			-13.34	U
07/14/2015	INEI	I1602287		MIDWEST TAPE	540006		13.34		U
07/16/2015	INEI	I1601838		BRODART COMPANY	540006		228.84		U
07/16/2015	INEI	I1601838		BRODART COMPANY	540006			-228.84	U
07/16/2015	INEI	I1602052		BAKER & TAYLOR INC	540006			-777.40	U
07/16/2015	INEI	I1602052		BAKER & TAYLOR INC	540006		777.40		U
07/16/2015	INEI	I1602215		RECORDED BOOKS INC	540006		13.90		U
07/16/2015	INEI	I1602215		RECORDED BOOKS INC	540006			-13.90	U
07/16/2015	INEI	I1602288		MIDWEST TAPE	540006		19.99		U
07/16/2015	INEI	I1602288		MIDWEST TAPE	540006			-19.99	U
07/16/2015	INEI	I1602289		MIDWEST TAPE	540006			-25.49	U
07/16/2015	INEI	I1602289		MIDWEST TAPE	540006		25.49		U
07/16/2015	INEI	I1602290		MIDWEST TAPE	540006			-74.98	U
07/16/2015	INEI	I1602290		MIDWEST TAPE	540006		74.98		U
07/17/2015	INEI	I1602291		MIDWEST TAPE	540006		34.98		U
07/17/2015	INEI	I1602291		MIDWEST TAPE	540006			-34.98	U
07/17/2015	INEI	I1602292		MIDWEST TAPE	540006		37.49		U
07/17/2015	INEI	I1602292		MIDWEST TAPE	540006			-37.49	U
07/17/2015	INEI	I1602293		MIDWEST TAPE	540006		74.98		U
07/17/2015	INEI	I1602293		MIDWEST TAPE	540006			-74.98	U
07/17/2015	INEI	I1602294		MIDWEST TAPE	540006		224.94		U
07/17/2015	INEI	I1602294		MIDWEST TAPE	540006			-224.94	U
07/17/2015	INEI	I1602295		MIDWEST TAPE	540006		63.99		U
07/17/2015	INEI	I1602295		MIDWEST TAPE	540006			-63.99	U
07/17/2015	INEI	I1602296		MIDWEST TAPE	540006		34.97		U
07/17/2015	INEI	I1602296		MIDWEST TAPE	540006			-34.97	U
07/20/2015	CORD	P1600747		WESTON WOODS	540006			1,000.00	U
07/20/2015	INEI	I1602605		LOGISTECH	540006		117.58		U
07/20/2015	INEI	I1602605		LOGISTECH	540006			-117.58	U
07/21/2015	INEI	I1602022		AUDIOGO	540006			-135.00	U
07/21/2015	INEI	I1602022		AUDIOGO	540006		135.00		U
07/21/2015	INEI	I1602023		AUDIOGO	540006			-134.99	U
07/21/2015	INEI	I1602023		AUDIOGO	540006		134.99		U
07/21/2015	INEI	I1602407		BAKER & TAYLOR INC	540006		1,759.49		U
07/21/2015	INEI	I1602407		BAKER & TAYLOR INC	540006			-1,759.49	U
07/21/2015	INEI	I1602408		BAKER & TAYLOR INC	540006			-592.48	U



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				Library Operations	2300				
07/21/2015	INEI	I1602408		BAKER & TAYLOR INC	540006		592.48		U
07/21/2015	INEI	I1602673		RECORDED BOOKS INC	540006		222.75		U
07/21/2015	INEI	I1602673		RECORDED BOOKS INC	540006			-222.75	U
07/21/2015	INEI	I1602805		MIDWEST TAPE	540006		19.99		U
07/21/2015	INEI	I1602805		MIDWEST TAPE	540006			-19.99	U
07/21/2015	INEI	I1602806		MIDWEST TAPE	540006		37.49		U
07/21/2015	INEI	I1602806		MIDWEST TAPE	540006			-37.49	U
07/21/2015	INEI	I1602808		MIDWEST TAPE	540006		68.98		U
07/21/2015	INEI	I1602808		MIDWEST TAPE	540006			-68.98	U
07/21/2015	INEI	I1602809		MIDWEST TAPE	540006			-159.92	U
07/21/2015	INEI	I1602809		MIDWEST TAPE	540006		159.92		U
07/21/2015	INEI	I1602816		THE GALE GROUP INC	540006			-97.46	U
07/21/2015	INEI	I1602816		THE GALE GROUP INC	540006		97.46		U
07/21/2015	INEI	I1602817		THE GALE GROUP INC	540006			-44.98	U
07/21/2015	INEI	I1602817		THE GALE GROUP INC	540006		44.98		U
07/21/2015	INEI	I1602818		THE GALE GROUP INC	540006		44.98		U
07/21/2015	INEI	I1602818		THE GALE GROUP INC	540006			-44.98	U
07/22/2015	INEI	I1602581		BAKER & TAYLOR INC	540006		1,248.00		U
07/22/2015	INEI	I1602581		BAKER & TAYLOR INC	540006			-1,248.00	U
07/22/2015	INEI	I1602810		MIDWEST TAPE	540006			-32.84	U
07/22/2015	INEI	I1602810		MIDWEST TAPE	540006		32.84		U
07/22/2015	INEI	I1602811		MIDWEST TAPE	540006		149.20		U
07/22/2015	INEI	I1602811		MIDWEST TAPE	540006			-149.20	U
07/22/2015	INEI	I1602819		THE GALE GROUP INC	540006		18.17		U
07/22/2015	INEI	I1602819		THE GALE GROUP INC	540006			-18.17	U
07/22/2015	INEI	I1602820		THE GALE GROUP INC	540006			-32.38	U
07/22/2015	INEI	I1602820		THE GALE GROUP INC	540006		32.38		U
07/22/2015	INEI	I1602821		THE GALE GROUP INC	540006		77.84		U
07/22/2015	INEI	I1602821		THE GALE GROUP INC	540006			-77.84	U
07/22/2015	INEI	I1602822		THE GALE GROUP INC	540006		77.84		U
07/22/2015	INEI	I1602822		THE GALE GROUP INC	540006			-77.84	U
07/23/2015	INEC	I1604424		MIDWEST TAPE	540006		-18.00		U
07/23/2015	INEC	I1604424		MIDWEST TAPE	540006			18.00	U
07/23/2015	INEI	I1602582		BAKER & TAYLOR INC	540006		6,851.99		U
07/23/2015	INEI	I1602582		BAKER & TAYLOR INC	540006			-6,851.99	U
07/24/2015	CNNI	A0427818	I1601500	BRODART COMPANY	540006		-228.84		U
07/24/2015	CNNI	A0427818	I1601501	BRODART COMPANY	540006		-396.70		U
07/24/2015	CNNI	A0427818	I1601502	BRODART COMPANY	540006		-1,860.83		U
07/24/2015	INEI	I1602580		BRODART COMPANY	540006		228.84		U
07/24/2015	INEI	I1602580		BRODART COMPANY	540006			-228.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/27/2015	INEI	I1603897		MIDWEST TAPE	540006		59.99		U
07/27/2015	INEI	I1603897		MIDWEST TAPE	540006			-59.99	U
07/27/2015	INEI	I1603898		MIDWEST TAPE	540006		26.48		U
07/27/2015	INEI	I1603898		MIDWEST TAPE	540006			-26.48	U
07/27/2015	INEI	I1603899		MIDWEST TAPE	540006		42.49		U
07/27/2015	INEI	I1603899		MIDWEST TAPE	540006			-42.49	U
07/27/2015	INEI	I1603900		MIDWEST TAPE	540006		534.86		U
07/27/2015	INEI	I1603900		MIDWEST TAPE	540006			-534.86	U
07/28/2015	INEI	I1602583		BAKER & TAYLOR INC	540006		336.65		U
07/28/2015	INEI	I1602583		BAKER & TAYLOR INC	540006			-336.65	U
07/28/2015	INEI	I1603144		OVERDRIVE, INC.	540006		38.97		U
07/28/2015	INEI	I1603144		OVERDRIVE, INC.	540006			-38.97	U
07/28/2015	INEI	I1603150		RECORDED BOOKS INC	540006		6.95		U
07/28/2015	INEI	I1603150		RECORDED BOOKS INC	540006			-6.95	U
07/28/2015	INEI	I1603896		MIDWEST TAPE	540006		52.18		U
07/28/2015	INEI	I1603896		MIDWEST TAPE	540006			-52.18	U
07/29/2015	INEI	I1603107		BAKER & TAYLOR INC	540006		2,649.28		U
07/29/2015	INEI	I1603107		BAKER & TAYLOR INC	540006			-2,649.28	U
07/29/2015	INEI	I1603901		MIDWEST TAPE	540006		577.37		U
07/29/2015	INEI	I1603901		MIDWEST TAPE	540006			-577.37	U
07/29/2015	INEI	I1603903		MIDWEST TAPE	540006		3,753.85		U
07/29/2015	INEI	I1603903		MIDWEST TAPE	540006			-3,753.85	U
07/30/2015	INEI	I1603151		RECORDED BOOKS INC	540006		518.80		U
07/30/2015	INEI	I1603151		RECORDED BOOKS INC	540006			-518.80	U
07/30/2015	INEI	I1603152		RECORDED BOOKS INC	540006		518.80		U
07/30/2015	INEI	I1603152		RECORDED BOOKS INC	540006			-518.80	U
07/30/2015	INEI	I1603153		RECORDED BOOKS INC	540006			-255.40	U
07/30/2015	INEI	I1603153		RECORDED BOOKS INC	540006		255.40		U
07/30/2015	INEI	I1603226		LOGISTECH	540006			-99.24	U
07/30/2015	INEI	I1603226		LOGISTECH	540006		99.24		U
07/30/2015	INEI	I1603510		RANDOM HOUSE INC.	540006		10.00		U
07/30/2015	INEI	I1603510		RANDOM HOUSE INC.	540006			-10.00	U
07/31/2015	INEI	I1603108		BAKER & TAYLOR INC	540006			-1,678.14	U
07/31/2015	INEI	I1603108		BAKER & TAYLOR INC	540006		1,678.14		U
07/31/2015	INEI	I1603110		BRODART COMPANY	540006			-49.85	U
07/31/2015	INEI	I1603110		BRODART COMPANY	540006		49.85		U
07/31/2015	INEI	I1603111		AUDIOGO	540006		33.74		U
07/31/2015	INEI	I1603111		AUDIOGO	540006			-33.74	U
07/31/2015	INEI	I1603224		LIVE OAK MEDIA	540006		32.39		U
07/31/2015	INEI	I1603224		LIVE OAK MEDIA	540006			-32.39	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2015	INEI	I1603905		MIDWEST TAPE	540006			-42.49	U
07/31/2015	INEI	I1603905		MIDWEST TAPE	540006		42.49		U
07/31/2015	INEI	I1603921		MIDWEST TAPE	540006			-324.92	U
07/31/2015	INEI	I1603921		MIDWEST TAPE	540006		324.92		U
07/31/2015	INEI	I1603922		MIDWEST TAPE	540006		474.90		U
07/31/2015	INEI	I1603922		MIDWEST TAPE	540006			-474.90	U
08/01/2015	INEI	I1603945		MIDWEST TAPE	540006		9.60		U
08/01/2015	INEI	I1603945		MIDWEST TAPE	540006			-9.60	U
08/01/2015	PORD	P1601775		FINDAWAY WORLD LLC	540006			6,000.00	U
08/03/2015	ICEI	I1603445		BRODART COMPANY	540006			40.85	U
08/03/2015	ICEI	I1603445		BRODART COMPANY	540006		-40.85		U
08/03/2015	INEI	I1603445		BRODART COMPANY	540006		40.85		U
08/03/2015	INEI	I1603445		BRODART COMPANY	540006			-40.85	U
08/03/2015	INEI	I1603445		BRODART COMPANY	540006			-40.85	U
08/03/2015	INEI	I1603445		BRODART COMPANY	540006		40.85		U
08/03/2015	INEI	I1603904		MIDWEST TAPE	540006			-14.99	U
08/03/2015	INEI	I1603904		MIDWEST TAPE	540006		14.99		U
08/03/2015	INEI	I1603923		MIDWEST TAPE	540006			-1,484.90	U
08/03/2015	INEI	I1603923		MIDWEST TAPE	540006		1,484.90		U
08/03/2015	INEI	I1603941		MIDWEST TAPE	540006		231.94		U
08/03/2015	INEI	I1603941		MIDWEST TAPE	540006			-231.94	U
08/03/2015	INEI	I1603954		MIDWEST TAPE	540006		164.40		U
08/03/2015	INEI	I1603954		MIDWEST TAPE	540006			-164.40	U
08/04/2015	INEI	I1603609		RECORDED BOOKS INC	540006			-577.20	U
08/04/2015	INEI	I1603609		RECORDED BOOKS INC	540006		577.20		U
08/04/2015	INEI	I1603610		RECORDED BOOKS INC	540006			-239.20	U
08/04/2015	INEI	I1603610		RECORDED BOOKS INC	540006		239.20		U
08/04/2015	INEI	I1603924		MIDWEST TAPE	540006		9.99		U
08/04/2015	INEI	I1603924		MIDWEST TAPE	540006			-9.99	U
08/04/2015	INEI	I1603926		MIDWEST TAPE	540006			-9.99	U
08/04/2015	INEI	I1603926		MIDWEST TAPE	540006		9.99		U
08/04/2015	INEI	I1603929		MIDWEST TAPE	540006		37.49		U
08/04/2015	INEI	I1603929		MIDWEST TAPE	540006			-37.49	U
08/04/2015	INEI	I1603930		MIDWEST TAPE	540006			-37.49	U
08/04/2015	INEI	I1603930		MIDWEST TAPE	540006		37.49		U
08/04/2015	INEI	I1603934		MIDWEST TAPE	540006			-37.49	U
08/04/2015	INEI	I1603934		MIDWEST TAPE	540006		37.49		U
08/04/2015	INEI	I1603936		MIDWEST TAPE	540006			-32.49	U
08/04/2015	INEI	I1603936		MIDWEST TAPE	540006		32.49		U
08/04/2015	INEI	I1603938		MIDWEST TAPE	540006		469.88		U

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				Library Operations	2300				
08/04/2015	INEI	I1603938		MIDWEST TAPE	540006			-469.88	U
08/04/2015	INEI	I1603939		MIDWEST TAPE	540006			-122.47	U
08/04/2015	INEI	I1603939		MIDWEST TAPE	540006		122.47		U
08/05/2015	INEI	I1603446		BAKER & TAYLOR INC	540006			-436.23	U
08/05/2015	INEI	I1603446		BAKER & TAYLOR INC	540006		436.23		U
08/05/2015	INEI	I1603447		BAKER & TAYLOR INC	540006			-438.50	U
08/05/2015	INEI	I1603447		BAKER & TAYLOR INC	540006		438.50		U
08/05/2015	INEI	I1603611		RECORDED BOOKS INC	540006		20.85		U
08/05/2015	INEI	I1603611		RECORDED BOOKS INC	540006			-20.85	U
08/05/2015	INEI	I1603927		MIDWEST TAPE	540006		19.99		U
08/05/2015	INEI	I1603927		MIDWEST TAPE	540006			-19.99	U
08/05/2015	INEI	I1603942		MIDWEST TAPE	540006			-78.27	U
08/05/2015	INEI	I1603942		MIDWEST TAPE	540006		78.27		U
08/05/2015	INEI	I1603944		MIDWEST TAPE	540006			-1,268.37	U
08/05/2015	INEI	I1603944		MIDWEST TAPE	540006		1,268.37		U
08/05/2015	INEI	I1603947		MIDWEST TAPE	540006			-37.49	U
08/05/2015	INEI	I1603947		MIDWEST TAPE	540006		37.49		U
08/05/2015	INEI	I1603949		MIDWEST TAPE	540006		229.94		U
08/05/2015	INEI	I1603949		MIDWEST TAPE	540006			-229.94	U
08/05/2015	INEI	I1603951		MIDWEST TAPE	540006			-47.49	U
08/05/2015	INEI	I1603951		MIDWEST TAPE	540006		47.49		U
08/06/2015	CORD	P1600700		PROQUEST LLC	540006			285.00	U
08/06/2015	INEI	I1603571		OVERDRIVE, INC.	540006			-7,456.86	U
08/06/2015	INEI	I1603571		OVERDRIVE, INC.	540006		7,456.86		U
08/06/2015	INEI	I1603572		OVERDRIVE, INC.	540006		4,058.67		U
08/06/2015	INEI	I1603572		OVERDRIVE, INC.	540006			-4,058.67	U
08/06/2015	INEI	I1603952		MIDWEST TAPE	540006		2,008.44		U
08/06/2015	INEI	I1603952		MIDWEST TAPE	540006			-2,008.44	U
08/06/2015	INEI	I1606308		THE GALE GROUP INC	540006			-75.72	U
08/06/2015	INEI	I1606308		THE GALE GROUP INC	540006		75.72		U
08/07/2015	INEI	I1603737		BAKER & TAYLOR INC	540006			-5,507.25	U
08/07/2015	INEI	I1603737		BAKER & TAYLOR INC	540006		5,507.25		U
08/10/2015	INEI	I1604425		MIDWEST TAPE	540006		238.43		U
08/10/2015	INEI	I1604425		MIDWEST TAPE	540006			-238.43	U
08/10/2015	INEI	I1604427		MIDWEST TAPE	540006		84.98		U
08/10/2015	INEI	I1604427		MIDWEST TAPE	540006			-84.98	U
08/10/2015	INEI	I1604428		MIDWEST TAPE	540006		2,286.91		U
08/10/2015	INEI	I1604428		MIDWEST TAPE	540006			-2,286.91	U
08/10/2015	INEI	I1604429		MIDWEST TAPE	540006		361.72		U
08/10/2015	INEI	I1604429		MIDWEST TAPE	540006			-361.72	U

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				Library Operations	2300				
08/10/2015	INEI	I1604430		MIDWEST TAPE	540006		18.99		U
08/10/2015	INEI	I1604430		MIDWEST TAPE	540006			-18.99	U
08/10/2015	INEI	I1604434		MIDWEST TAPE	540006		42.49		U
08/10/2015	INEI	I1604434		MIDWEST TAPE	540006			-42.49	U
08/11/2015	INEI	I1604052		CENTER POINT LARGE PRINT	540006		344.52		U
08/11/2015	INEI	I1604052		CENTER POINT LARGE PRINT	540006			-344.52	U
08/11/2015	INEI	I1604097		THE GALE GROUP INC	540006		2,442.37		U
08/11/2015	INEI	I1604097		THE GALE GROUP INC	540006			-2,442.37	U
08/11/2015	INEI	I1604431		MIDWEST TAPE	540006			-9.99	U
08/11/2015	INEI	I1604431		MIDWEST TAPE	540006		9.99		U
08/11/2015	INEI	I1604432		MIDWEST TAPE	540006		9.99		U
08/11/2015	INEI	I1604432		MIDWEST TAPE	540006			-9.99	U
08/11/2015	INEI	I1604433		MIDWEST TAPE	540006		634.86		U
08/11/2015	INEI	I1604433		MIDWEST TAPE	540006			-634.86	U
08/11/2015	INEI	I1604435		MIDWEST TAPE	540006		47.49		U
08/11/2015	INEI	I1604435		MIDWEST TAPE	540006			-47.49	U
08/11/2015	INEI	I1604436		MIDWEST TAPE	540006		160.94		U
08/11/2015	INEI	I1604436		MIDWEST TAPE	540006			-160.94	U
08/11/2015	INEI	I1604437		MIDWEST TAPE	540006		292.24		U
08/11/2015	INEI	I1604437		MIDWEST TAPE	540006			-292.24	U
08/11/2015	INEI	I1604796		BAKER & TAYLOR INC	540006			-352.31	U
08/11/2015	INEI	I1604796		BAKER & TAYLOR INC	540006		352.31		U
08/12/2015	INEI	I1604799		BAKER & TAYLOR INC	540006			-7,785.96	U
08/12/2015	INEI	I1604799		BAKER & TAYLOR INC	540006		7,785.96		U
08/13/2015	INEI	I1604339		3M COMPANY	540006		124.95		U
08/13/2015	INEI	I1604339		3M COMPANY	540006			-124.95	U
08/13/2015	INEI	I1604438		MIDWEST TAPE	540006		37.49		U
08/13/2015	INEI	I1604438		MIDWEST TAPE	540006			-37.49	U
08/13/2015	INEI	I1604440		MIDWEST TAPE	540006		69.98		U
08/13/2015	INEI	I1604440		MIDWEST TAPE	540006			-69.98	U
08/13/2015	INEI	I1604798		BAKER & TAYLOR INC	540006		3,277.12		U
08/13/2015	INEI	I1604798		BAKER & TAYLOR INC	540006			-3,277.12	U
08/14/2015	INEI	I1604071		THE GALE GROUP INC	540006		136.47		U
08/14/2015	INEI	I1604071		THE GALE GROUP INC	540006			-136.47	U
08/14/2015	INEI	I1604092		THE GALE GROUP INC	540006		75.72		U
08/14/2015	INEI	I1604092		THE GALE GROUP INC	540006			-75.72	U
08/14/2015	INEI	I1604093		THE GALE GROUP INC	540006			-128.95	U
08/14/2015	INEI	I1604093		THE GALE GROUP INC	540006		128.95		U
08/14/2015	INEI	I1604094		THE GALE GROUP INC	540006		293.88		U
08/14/2015	INEI	I1604094		THE GALE GROUP INC	540006			-293.88	U

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				Library Operations	2300				
08/14/2015	INEI	I1604095		THE GALE GROUP INC	540006			-206.92	U
08/14/2015	INEI	I1604095		THE GALE GROUP INC	540006		206.92		U
08/14/2015	INEI	I1604096		THE GALE GROUP INC	540006		204.67		U
08/14/2015	INEI	I1604096		THE GALE GROUP INC	540006			-204.67	U
08/14/2015	INEI	I1604439		MIDWEST TAPE	540006			-214.94	U
08/14/2015	INEI	I1604439		MIDWEST TAPE	540006		214.94		U
08/14/2015	INEI	I1604441		MIDWEST TAPE	540006		142.96		U
08/14/2015	INEI	I1604441		MIDWEST TAPE	540006			-142.96	U
08/14/2015	INEI	I1604442		MIDWEST TAPE	540006		130.45		U
08/14/2015	INEI	I1604442		MIDWEST TAPE	540006			-130.45	U
08/14/2015	INEI	I1604443		MIDWEST TAPE	540006			-192.60	U
08/14/2015	INEI	I1604443		MIDWEST TAPE	540006		192.60		U
08/14/2015	INEI	I1604444		MIDWEST TAPE	540006		219.94		U
08/14/2015	INEI	I1604444		MIDWEST TAPE	540006			-219.94	U
08/14/2015	INEI	I1604801		BAKER & TAYLOR INC	540006		2,810.36		U
08/14/2015	INEI	I1604801		BAKER & TAYLOR INC	540006			-2,810.36	U
08/14/2015	INEI	I1604904		BAKER & TAYLOR INC	540006			-10,418.91	U
08/14/2015	INEI	I1604904		BAKER & TAYLOR INC	540006		10,418.91		U
08/17/2015	INEI	I1604628		MIDWEST TAPE	540006			-19.99	U
08/17/2015	INEI	I1604628		MIDWEST TAPE	540006		19.99		U
08/17/2015	INEI	I1604629		MIDWEST TAPE	540006		57.98		U
08/17/2015	INEI	I1604629		MIDWEST TAPE	540006			-57.98	U
08/17/2015	INEI	I1604630		MIDWEST TAPE	540006		356.57		U
08/17/2015	INEI	I1604630		MIDWEST TAPE	540006			-356.57	U
08/17/2015	INEI	I1604632		MIDWEST TAPE	540006			-1,031.65	U
08/17/2015	INEI	I1604632		MIDWEST TAPE	540006		1,031.65		U
08/17/2015	INEI	I1604634		MIDWEST TAPE	540006			-210.45	U
08/17/2015	INEI	I1604634		MIDWEST TAPE	540006		210.45		U
08/17/2015	INEI	I1604636		MIDWEST TAPE	540006		4.00		U
08/17/2015	INEI	I1604636		MIDWEST TAPE	540006			-4.00	U
08/18/2015	INEI	I1604551		THE GALE GROUP INC	540006		28.49		U
08/18/2015	INEI	I1604551		THE GALE GROUP INC	540006			-28.49	U
08/18/2015	INEI	I1604552		THE GALE GROUP INC	540006		28.49		U
08/18/2015	INEI	I1604552		THE GALE GROUP INC	540006			-28.49	U
08/18/2015	INEI	I1604803		BAKER & TAYLOR INC	540006		3,965.53		U
08/18/2015	INEI	I1604803		BAKER & TAYLOR INC	540006			-3,965.53	U
08/19/2015	INEI	I1604553		THE GALE GROUP INC	540006		92.96		U
08/19/2015	INEI	I1604553		THE GALE GROUP INC	540006			-92.96	U
08/19/2015	INEI	I1604554		THE GALE GROUP INC	540006			-95.96	U
08/19/2015	INEI	I1604554		THE GALE GROUP INC	540006		95.96		U

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				Library Operations	2300				
08/19/2015	INEI	I1604561		THE GALE GROUP INC	540006		92.96		U
08/19/2015	INEI	I1604561		THE GALE GROUP INC	540006			-92.96	U
08/19/2015	INEI	I1604562		THE GALE GROUP INC	540006		45.73		U
08/19/2015	INEI	I1604562		THE GALE GROUP INC	540006			-45.73	U
08/19/2015	INEI	I1604563		THE GALE GROUP INC	540006		45.73		U
08/19/2015	INEI	I1604563		THE GALE GROUP INC	540006			-45.73	U
08/19/2015	INEI	I1604806		BAKER & TAYLOR INC	540006			-2,232.87	U
08/19/2015	INEI	I1604806		BAKER & TAYLOR INC	540006		2,232.87		U
08/19/2015	INEI	I1614008		BAKER & TAYLOR INC	540006		2,387.50		U
08/19/2015	INEI	I1614008		BAKER & TAYLOR INC	540006			-2,387.50	U
08/20/2015	INEI	I1604555		THE GALE GROUP INC	540006		32.38		U
08/20/2015	INEI	I1604555		THE GALE GROUP INC	540006			-32.38	U
08/20/2015	INEI	I1604556		THE GALE GROUP INC	540006		97.45		U
08/20/2015	INEI	I1604556		THE GALE GROUP INC	540006			-97.45	U
08/20/2015	INEI	I1604557		THE GALE GROUP INC	540006		18.17		U
08/20/2015	INEI	I1604557		THE GALE GROUP INC	540006			-18.17	U
08/20/2015	INEI	I1604558		THE GALE GROUP INC	540006		77.84		U
08/20/2015	INEI	I1604558		THE GALE GROUP INC	540006			-77.84	U
08/20/2015	INEI	I1604559		THE GALE GROUP INC	540006		77.84		U
08/20/2015	INEI	I1604559		THE GALE GROUP INC	540006			-77.84	U
08/20/2015	INEI	I1604560		THE GALE GROUP INC	540006		97.45		U
08/20/2015	INEI	I1604560		THE GALE GROUP INC	540006			-97.45	U
08/20/2015	INEI	I1604804		BAKER & TAYLOR INC	540006		5,175.99		U
08/20/2015	INEI	I1604804		BAKER & TAYLOR INC	540006			-5,175.99	U
08/21/2015	INEI	I1604638		MIDWEST TAPE	540006		135.36		U
08/21/2015	INEI	I1604638		MIDWEST TAPE	540006			-135.36	U
08/21/2015	INEI	I1604905		BAKER & TAYLOR INC	540006		12,815.98		U
08/21/2015	INEI	I1604905		BAKER & TAYLOR INC	540006			-12,815.98	U
08/24/2015	INEI	I1605456		MIDWEST TAPE	540006		19.99		U
08/24/2015	INEI	I1605456		MIDWEST TAPE	540006			-19.99	U
08/24/2015	INEI	I1605463		MIDWEST TAPE	540006		113.63		U
08/24/2015	INEI	I1605463		MIDWEST TAPE	540006			-113.63	U
08/24/2015	INEI	I1605464		MIDWEST TAPE	540006			-102.16	U
08/24/2015	INEI	I1605464		MIDWEST TAPE	540006		102.16		U
08/25/2015	CORD	P1600690		MIDWEST TAPE	540006			50,000.00	U
08/25/2015	INEI	I1604090		AUDIOGO	540006		135.00		U
08/25/2015	INEI	I1604090		AUDIOGO	540006			-135.00	U
08/25/2015	INEI	I1604091		AUDIOGO	540006		135.00		U
08/25/2015	INEI	I1604091		AUDIOGO	540006			-135.00	U
08/25/2015	INEI	I1604271		BRODART COMPANY	540006		253.35		U

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				Library Operations	2300				
08/25/2015	INEI	I1604271		BRODART COMPANY	540006			-253.35	U
08/25/2015	INEI	I1604501		BRODART COMPANY	540006			-366.07	U
08/25/2015	INEI	I1604501		BRODART COMPANY	540006		366.07		U
08/25/2015	INEI	I1604502		BRODART COMPANY	540006		40.85		U
08/25/2015	INEI	I1604502		BRODART COMPANY	540006			-40.85	U
08/25/2015	INEI	I1605457		MIDWEST TAPE	540006		330.87		U
08/25/2015	INEI	I1605457		MIDWEST TAPE	540006			-330.87	U
08/25/2015	INEI	I1605459		MIDWEST TAPE	540006		137.47		U
08/25/2015	INEI	I1605459		MIDWEST TAPE	540006			-137.47	U
08/25/2015	INEI	I1605460		MIDWEST TAPE	540006		42.49		U
08/25/2015	INEI	I1605460		MIDWEST TAPE	540006			-42.49	U
08/25/2015	INEI	I1605461		MIDWEST TAPE	540006		79.98		U
08/25/2015	INEI	I1605461		MIDWEST TAPE	540006			-79.98	U
08/25/2015	INEI	I1605466		MIDWEST TAPE	540006			-494.46	U
08/25/2015	INEI	I1605466		MIDWEST TAPE	540006		494.46		U
08/25/2015	INEI	I1605468		MIDWEST TAPE	540006		171.47		U
08/25/2015	INEI	I1605468		MIDWEST TAPE	540006			-171.47	U
08/25/2015	INEI	I1605469		MIDWEST TAPE	540006		179.45		U
08/25/2015	INEI	I1605469		MIDWEST TAPE	540006			-179.45	U
08/25/2015	INEI	I1606040		RECORDED BOOKS INC	540006		106.80		U
08/25/2015	INEI	I1606040		RECORDED BOOKS INC	540006			-106.80	U
08/26/2015	INEI	I1605151		THE GALE GROUP INC	540006		182.18		U
08/26/2015	INEI	I1605151		THE GALE GROUP INC	540006			-182.18	U
08/26/2015	INEI	I1605471		MIDWEST TAPE	540006			-247.96	U
08/26/2015	INEI	I1605471		MIDWEST TAPE	540006		247.96		U
08/26/2015	INEI	I1605472		MIDWEST TAPE	540006			-32.48	U
08/26/2015	INEI	I1605472		MIDWEST TAPE	540006		32.48		U
08/27/2015	INEI	I1605473		MIDWEST TAPE	540006		14.99		U
08/27/2015	INEI	I1605473		MIDWEST TAPE	540006			-14.99	U
08/27/2015	INEI	I1605474		MIDWEST TAPE	540006		42.49		U
08/27/2015	INEI	I1605474		MIDWEST TAPE	540006			-42.49	U
08/27/2015	INEI	I1605475		MIDWEST TAPE	540006		157.72		U
08/27/2015	INEI	I1605475		MIDWEST TAPE	540006			-157.72	U
08/27/2015	INEI	I1605476		MIDWEST TAPE	540006		37.94		U
08/27/2015	INEI	I1605476		MIDWEST TAPE	540006			-37.94	U
08/27/2015	INEI	I1605477		MIDWEST TAPE	540006		42.49		U
08/27/2015	INEI	I1605477		MIDWEST TAPE	540006			-42.49	U
08/27/2015	INEI	I1605478		MIDWEST TAPE	540006		52.49		U
08/27/2015	INEI	I1605478		MIDWEST TAPE	540006			-52.49	U
08/27/2015	INEI	I1605479		MIDWEST TAPE	540006		94.98		U



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				Library Operations	2300				
08/27/2015	INEI	I1605479		MIDWEST TAPE	540006			-94.98	U
08/28/2015	INEI	I1605152		THE GALE GROUP INC	540006			-1,088.18	U
08/28/2015	INEI	I1605152		THE GALE GROUP INC	540006		1,088.18		U
08/31/2015	INEI	I1605600		BRODART COMPANY	540006		228.84		U
08/31/2015	INEI	I1605600		BRODART COMPANY	540006			-228.84	U
08/31/2015	INEI	I1605793		RECORDED BOOKS INC	540006			-132.40	U
08/31/2015	INEI	I1605793		RECORDED BOOKS INC	540006		132.40		U
08/31/2015	INEI	I1605967		MIDWEST TAPE	540006		142.47		U
08/31/2015	INEI	I1605967		MIDWEST TAPE	540006			-142.47	U
08/31/2015	INEI	I1605969		MIDWEST TAPE	540006		114.47		U
08/31/2015	INEI	I1605969		MIDWEST TAPE	540006			-114.47	U
08/31/2015	INEI	I1605971		MIDWEST TAPE	540006		137.47		U
08/31/2015	INEI	I1605971		MIDWEST TAPE	540006			-137.47	U
08/31/2015	INEI	I1607382		BAKER & TAYLOR INC	540006			-509.62	U
08/31/2015	INEI	I1607382		BAKER & TAYLOR INC	540006		509.62		U
09/01/2015	INEI	I1605964		MIDWEST TAPE	540006		63.99		U
09/01/2015	INEI	I1605964		MIDWEST TAPE	540006			-63.99	U
09/01/2015	INEI	I1605972		MIDWEST TAPE	540006		65.68		U
09/01/2015	INEI	I1605972		MIDWEST TAPE	540006			-65.68	U
09/01/2015	INEI	I1605973		MIDWEST TAPE	540006		59.97		U
09/01/2015	INEI	I1605973		MIDWEST TAPE	540006			-59.97	U
09/02/2015	INEI	I1605794		RECORDED BOOKS INC	540006		412.80		U
09/02/2015	INEI	I1605794		RECORDED BOOKS INC	540006			-412.80	U
09/02/2015	INEI	I1605852		YP LLC	540006			-79.62	U
09/02/2015	INEI	I1605852		YP LLC	540006		79.62		U
09/02/2015	INEI	I1605854		YP LLC	540006			-79.62	U
09/02/2015	INEI	I1605854		YP LLC	540006		79.62		U
09/02/2015	INEI	I1605975		MIDWEST TAPE	540006			-208.72	U
09/02/2015	INEI	I1605975		MIDWEST TAPE	540006		208.72		U
09/02/2015	INEI	I1605978		MIDWEST TAPE	540006			-84.47	U
09/02/2015	INEI	I1605978		MIDWEST TAPE	540006		84.47		U
09/02/2015	INEI	I1605979		MIDWEST TAPE	540006			-78.27	U
09/02/2015	INEI	I1605979		MIDWEST TAPE	540006		78.27		U
09/02/2015	INEI	I1605982		MIDWEST TAPE	540006			-32.49	U
09/02/2015	INEI	I1605982		MIDWEST TAPE	540006		32.49		U
09/02/2015	INEI	I1605989		MIDWEST TAPE	540006		205.20		U
09/02/2015	INEI	I1605989		MIDWEST TAPE	540006			-205.20	U
09/03/2015	CORD	P1600681		BAKER & TAYLOR INC	540006			50,000.00	U
09/03/2015	INEI	I1605601		BRODART COMPANY	540006		186.80		U
09/03/2015	INEI	I1605601		BRODART COMPANY	540006			-186.80	U

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				Library Operations	2300				
09/03/2015	INEI	I1605795		RECORDED BOOKS INC	540006		426.00		U
09/03/2015	INEI	I1605795		RECORDED BOOKS INC	540006			-426.00	U
09/03/2015	INEI	I1605801		RANDOM HOUSE INC.	540006			-20.00	U
09/03/2015	INEI	I1605801		RANDOM HOUSE INC.	540006		20.00		U
09/03/2015	INEI	I1605842		THE GALE GROUP INC	540006		154.44		U
09/03/2015	INEI	I1605842		THE GALE GROUP INC	540006			-154.44	U
09/03/2015	INEI	I1605844		THE GALE GROUP INC	540006		76.47		U
09/03/2015	INEI	I1605844		THE GALE GROUP INC	540006			-76.47	U
09/03/2015	INEI	I1605845		THE GALE GROUP INC	540006		293.88		U
09/03/2015	INEI	I1605845		THE GALE GROUP INC	540006			-293.88	U
09/03/2015	INEI	I1605847		THE GALE GROUP INC	540006		136.47		U
09/03/2015	INEI	I1605847		THE GALE GROUP INC	540006			-136.47	U
09/03/2015	INEI	I1605849		THE GALE GROUP INC	540006		76.47		U
09/03/2015	INEI	I1605849		THE GALE GROUP INC	540006			-76.47	U
09/03/2015	INEI	I1605986		MIDWEST TAPE	540006		9.99		U
09/03/2015	INEI	I1605986		MIDWEST TAPE	540006			-9.99	U
09/04/2015	INEI	I1605983		MIDWEST TAPE	540006		119.98		U
09/04/2015	INEI	I1605983		MIDWEST TAPE	540006			-119.98	U
09/04/2015	INEI	I1605984		MIDWEST TAPE	540006		1,083.82		U
09/04/2015	INEI	I1605984		MIDWEST TAPE	540006			-1,083.82	U
09/04/2015	INEI	I1606309		THE GALE GROUP INC	540006		2,278.25		U
09/04/2015	INEI	I1606309		THE GALE GROUP INC	540006			-2,278.25	U
09/08/2015	INEI	I1606230		RECORDED BOOKS INC	540006		99.00		U
09/08/2015	INEI	I1606230		RECORDED BOOKS INC	540006			-99.00	U
09/08/2015	INEI	I1606240		MIDWEST TAPE	540006		84.98		U
09/08/2015	INEI	I1606240		MIDWEST TAPE	540006			-84.98	U
09/08/2015	INEI	I1606241		MIDWEST TAPE	540006		41.49		U
09/08/2015	INEI	I1606241		MIDWEST TAPE	540006			-41.49	U
09/08/2015	INEI	I1606242		MIDWEST TAPE	540006		41.49		U
09/08/2015	INEI	I1606242		MIDWEST TAPE	540006			-41.49	U
09/08/2015	INEI	I1606243		MIDWEST TAPE	540006		41.49		U
09/08/2015	INEI	I1606243		MIDWEST TAPE	540006			-41.49	U
09/08/2015	INEI	I1606275		CENTER POINT LARGE PRINT	540006		344.52		U
09/08/2015	INEI	I1606275		CENTER POINT LARGE PRINT	540006			-344.52	U
09/09/2015	INEI	I1605939		AUDIOGO	540006		180.00		U
09/09/2015	INEI	I1605939		AUDIOGO	540006			-180.00	U
09/09/2015	INEI	I1606150		OVERDRIVE, INC.	540006		3,102.85		U
09/09/2015	INEI	I1606150		OVERDRIVE, INC.	540006			-3,102.85	U
09/09/2015	INEI	I1606239		MIDWEST TAPE	540006		15.49		U
09/09/2015	INEI	I1606239		MIDWEST TAPE	540006			-15.49	U

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				Library Operations	2300				
09/09/2015	INEI	I1606244		MIDWEST TAPE	540006		28.39		U
09/09/2015	INEI	I1606244		MIDWEST TAPE	540006			-28.39	U
09/09/2015	INEI	I1606245		MIDWEST TAPE	540006		18.59		U
09/09/2015	INEI	I1606245		MIDWEST TAPE	540006			-18.59	U
09/09/2015	INEI	I1606310		THE GALE GROUP INC	540006			-212.17	U
09/09/2015	INEI	I1606310		THE GALE GROUP INC	540006		212.17		U
09/10/2015	INEI	I1606237		3M COMPANY	540006		6,190.49		U
09/10/2015	INEI	I1606237		3M COMPANY	540006			-6,190.49	U
09/10/2015	INEI	I1606311		THE GALE GROUP INC	540006			-211.20	U
09/10/2015	INEI	I1606311		THE GALE GROUP INC	540006		211.20		U
09/10/2015	INEI	I1606397		FINDAWAY WORLD LLC	540006			-1,279.46	U
09/10/2015	INEI	I1606397		FINDAWAY WORLD LLC	540006		1,279.46		U
09/11/2015	INEI	I1606895		BAKER & TAYLOR INC	540006			-4,118.96	U
09/11/2015	INEI	I1606895		BAKER & TAYLOR INC	540006		4,118.96		U
09/14/2015	INEI	I1606973		THE GALE GROUP INC	540006			-3,760.28	U
09/14/2015	INEI	I1606973		THE GALE GROUP INC	540006		3,760.28		U
09/14/2015	INEI	I1607046		MIDWEST TAPE	540006			-42.49	U
09/14/2015	INEI	I1607046		MIDWEST TAPE	540006		42.49		U
09/14/2015	INEI	I1607047		MIDWEST TAPE	540006		42.49		U
09/14/2015	INEI	I1607047		MIDWEST TAPE	540006			-42.49	U
09/14/2015	INEI	I1607048		MIDWEST TAPE	540006		122.47		U
09/14/2015	INEI	I1607048		MIDWEST TAPE	540006			-122.47	U
09/14/2015	INEI	I1607050		MIDWEST TAPE	540006		122.47		U
09/14/2015	INEI	I1607050		MIDWEST TAPE	540006			-122.47	U
09/14/2015	INEI	I1607384		BAKER & TAYLOR INC	540006		3,051.74		U
09/14/2015	INEI	I1607384		BAKER & TAYLOR INC	540006			-3,051.74	U
09/15/2015	INEI	I1606810		BRODART COMPANY	540006		29.65		U
09/15/2015	INEI	I1606810		BRODART COMPANY	540006			-29.65	U
09/15/2015	INEI	I1606974		THE GALE GROUP INC	540006			-77.84	U
09/15/2015	INEI	I1606974		THE GALE GROUP INC	540006		77.84		U
09/15/2015	INEI	I1606975		THE GALE GROUP INC	540006		18.17		U
09/15/2015	INEI	I1606975		THE GALE GROUP INC	540006			-18.17	U
09/15/2015	INEI	I1606976		THE GALE GROUP INC	540006		32.38		U
09/15/2015	INEI	I1606976		THE GALE GROUP INC	540006			-32.38	U
09/15/2015	INEI	I1606977		THE GALE GROUP INC	540006		77.84		U
09/15/2015	INEI	I1606977		THE GALE GROUP INC	540006			-77.84	U
09/15/2015	INEI	I1607028		OVERDRIVE, INC.	540006			-18.99	U
09/15/2015	INEI	I1607028		OVERDRIVE, INC.	540006		18.99		U
09/16/2015	INEI	I1606896		BAKER & TAYLOR INC	540006		5,103.88		U
09/16/2015	INEI	I1606896		BAKER & TAYLOR INC	540006			-5,103.88	U

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				Library Operations	2300				
09/16/2015	INEI	I1606978		THE GALE GROUP INC	540006		45.73		U
09/16/2015	INEI	I1606978		THE GALE GROUP INC	540006			-45.73	U
09/16/2015	INEI	I1606979		THE GALE GROUP INC	540006		45.73		U
09/16/2015	INEI	I1606979		THE GALE GROUP INC	540006			-45.73	U
09/16/2015	INEI	I1607044		MIDWEST TAPE	540006		111.98		U
09/16/2015	INEI	I1607044		MIDWEST TAPE	540006			-111.98	U
09/16/2015	INEI	I1607045		MIDWEST TAPE	540006		49.18		U
09/16/2015	INEI	I1607045		MIDWEST TAPE	540006			-49.18	U
09/16/2015	INEI	I1607052		MIDWEST TAPE	540006			-65.68	U
09/16/2015	INEI	I1607052		MIDWEST TAPE	540006		65.68		U
09/16/2015	INEI	I1607053		MIDWEST TAPE	540006		69.96		U
09/16/2015	INEI	I1607053		MIDWEST TAPE	540006			-69.96	U
09/17/2015	ICEI	I1607091		YP LLC	540006		-59.79		U
09/17/2015	ICEI	I1607091		YP LLC	540006			59.79	U
09/17/2015	INEI	I1607054		MIDWEST TAPE	540006			-27.49	U
09/17/2015	INEI	I1607054		MIDWEST TAPE	540006		27.49		U
09/17/2015	INEI	I1607056		MIDWEST TAPE	540006		119.96		U
09/17/2015	INEI	I1607056		MIDWEST TAPE	540006			-119.96	U
09/17/2015	INEI	I1607058		MIDWEST TAPE	540006			-84.98	U
09/17/2015	INEI	I1607058		MIDWEST TAPE	540006		84.98		U
09/17/2015	INEI	I1607091		YP LLC	540006		59.79		U
09/17/2015	INEI	I1607091		YP LLC	540006			-59.79	U
09/17/2015	INEI	I1607091		YP LLC	540006			-59.79	U
09/17/2015	INEI	I1607091		YP LLC	540006		59.79		U
09/17/2015	INEI	I1607091		YP LLC	540006			-59.79	U
09/17/2015	INEI	I1607092		YP LLC	540006		59.79		U
09/18/2015	INEI	I1605937		AUDIOGO	540006		135.00		U
09/18/2015	INEI	I1605937		AUDIOGO	540006			-135.00	U
09/18/2015	INEI	I1606811		BRODART COMPANY	540006		84.95		U
09/18/2015	INEI	I1606811		BRODART COMPANY	540006			-84.95	U
09/18/2015	INEI	I1607059		MIDWEST TAPE	540006		115.98		U
09/18/2015	INEI	I1607059		MIDWEST TAPE	540006			-115.98	U
09/18/2015	INEI	I1607061		MIDWEST TAPE	540006		29.97		U
09/18/2015	INEI	I1607061		MIDWEST TAPE	540006			-29.97	U
09/21/2015	INEI	I1607291		RECORDED BOOKS INC	540006			-6.95	U
09/21/2015	INEI	I1607291		RECORDED BOOKS INC	540006		6.95		U
09/21/2015	INEI	I1607316		MIDWEST TAPE	540006		14.84		U
09/21/2015	INEI	I1607316		MIDWEST TAPE	540006			-14.84	U
09/21/2015	INEI	I1607317		MIDWEST TAPE	540006		19.99		U
09/21/2015	INEI	I1607317		MIDWEST TAPE	540006			-19.99	U

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				Library Operations	2300				
09/21/2015	INEI	I1607318		MIDWEST TAPE	540006		322.72		U
09/21/2015	INEI	I1607318		MIDWEST TAPE	540006			-322.72	U
09/21/2015	INEI	I1607319		MIDWEST TAPE	540006		141.96		U
09/21/2015	INEI	I1607319		MIDWEST TAPE	540006			-141.96	U
09/21/2015	INEI	I1607320		MIDWEST TAPE	540006			-39.49	U
09/21/2015	INEI	I1607320		MIDWEST TAPE	540006		39.49		U
09/21/2015	INEI	I1607386		BAKER & TAYLOR INC	540006			-990.43	U
09/21/2015	INEI	I1607386		BAKER & TAYLOR INC	540006		990.43		U
09/21/2015	INEI	I1607388		BAKER & TAYLOR INC	540006			-3,702.42	U
09/21/2015	INEI	I1607388		BAKER & TAYLOR INC	540006		3,702.42		U
09/21/2015	INEI	I1607392		BAKER & TAYLOR INC	540006		8,120.99		U
09/21/2015	INEI	I1607392		BAKER & TAYLOR INC	540006			-8,120.99	U
09/22/2015	INEI	I1606897		BAKER & TAYLOR INC	540006		2,257.70		U
09/22/2015	INEI	I1606897		BAKER & TAYLOR INC	540006			-2,257.70	U
09/22/2015	INEI	I1607393		BAKER & TAYLOR INC	540006			-3,675.18	U
09/22/2015	INEI	I1607393		BAKER & TAYLOR INC	540006		3,675.18		U
09/23/2015	INEI	I1607394		BAKER & TAYLOR INC	540006		6,440.60		U
09/23/2015	INEI	I1607394		BAKER & TAYLOR INC	540006			-6,440.60	U
09/25/2015	INEI	I1607391		BAKER & TAYLOR INC	540006		590.88		U
09/25/2015	INEI	I1607391		BAKER & TAYLOR INC	540006			-590.88	U
09/25/2015	INEI	I1607395		BAKER & TAYLOR INC	540006		4,133.44		U
09/25/2015	INEI	I1607395		BAKER & TAYLOR INC	540006			-4,133.44	U
09/27/2015	INEI	I1608129		MIDWEST TAPE	540006		14.99		U
09/27/2015	INEI	I1608129		MIDWEST TAPE	540006			-14.99	U
09/27/2015	INEI	I1608130		MIDWEST TAPE	540006			-26.09	U
09/27/2015	INEI	I1608130		MIDWEST TAPE	540006		26.09		U
09/27/2015	INEI	I1608131		MIDWEST TAPE	540006			-32.49	U
09/27/2015	INEI	I1608131		MIDWEST TAPE	540006		32.49		U
09/27/2015	INEI	I1608132		MIDWEST TAPE	540006		37.49		U
09/27/2015	INEI	I1608132		MIDWEST TAPE	540006			-37.49	U
09/28/2015	INEI	I1607908		BAKER & TAYLOR INC	540006		2,166.18		U
09/28/2015	INEI	I1607908		BAKER & TAYLOR INC	540006			-2,166.18	U
09/28/2015	INEI	I1608133		MIDWEST TAPE	540006			-164.20	U
09/28/2015	INEI	I1608133		MIDWEST TAPE	540006		164.20		U
09/28/2015	INEI	I1608134		MIDWEST TAPE	540006		32.49		U
09/28/2015	INEI	I1608134		MIDWEST TAPE	540006			-32.49	U
09/28/2015	INEI	I1608135		MIDWEST TAPE	540006			-32.49	U
09/28/2015	INEI	I1608135		MIDWEST TAPE	540006		32.49		U
09/28/2015	INEI	I1608136		MIDWEST TAPE	540006			-39.49	U
09/28/2015	INEI	I1608136		MIDWEST TAPE	540006		39.49		U

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				Library Operations	2300				
09/28/2015	INEI	I1608137		MIDWEST TAPE	540006		39.49		U
09/28/2015	INEI	I1608137		MIDWEST TAPE	540006			-39.49	U
09/28/2015	INEI	I1608138		MIDWEST TAPE	540006		17.49		U
09/28/2015	INEI	I1608138		MIDWEST TAPE	540006			-17.49	U
09/28/2015	INEI	I1608139		MIDWEST TAPE	540006		32.49		U
09/28/2015	INEI	I1608139		MIDWEST TAPE	540006			-32.49	U
09/28/2015	INEI	I1608140		MIDWEST TAPE	540006		181.96		U
09/28/2015	INEI	I1608140		MIDWEST TAPE	540006			-181.96	U
09/29/2015	INEI	I1607869		BRODART COMPANY	540006		85.91		U
09/29/2015	INEI	I1607869		BRODART COMPANY	540006			-85.91	U
09/29/2015	INEI	I1607880		OVERDRIVE, INC.	540006		10.99		U
09/29/2015	INEI	I1607880		OVERDRIVE, INC.	540006			-10.99	U
09/29/2015	INEI	I1607909		BAKER & TAYLOR INC	540006			-3,741.82	U
09/29/2015	INEI	I1607909		BAKER & TAYLOR INC	540006		3,741.82		U
09/29/2015	INEI	I1608888		THE GALE GROUP INC	540006		260.13		U
09/29/2015	INEI	I1608888		THE GALE GROUP INC	540006			-260.13	U
09/29/2015	INEI	I1608889		THE GALE GROUP INC	540006		97.46		U
09/29/2015	INEI	I1608889		THE GALE GROUP INC	540006			-97.46	U
09/29/2015	INEI	I1608893		THE GALE GROUP INC	540006		2,442.37		U
09/29/2015	INEI	I1608893		THE GALE GROUP INC	540006			-2,442.37	U
09/30/2015	INEI	I1607907		BAKER & TAYLOR INC	540006		5,144.74		U
09/30/2015	INEI	I1607907		BAKER & TAYLOR INC	540006			-5,144.74	U
09/30/2015	INEI	I1608141		MIDWEST TAPE	540006		65.84		U
09/30/2015	INEI	I1608141		MIDWEST TAPE	540006			-65.84	U
09/30/2015	INEI	I1608142		MIDWEST TAPE	540006			-24.59	U
09/30/2015	INEI	I1608142		MIDWEST TAPE	540006		24.59		U
09/30/2015	INEI	I1608143		MIDWEST TAPE	540006			-15.04	U
09/30/2015	INEI	I1608143		MIDWEST TAPE	540006		15.04		U
09/30/2015	INEI	I1608144		MIDWEST TAPE	540006		60.08		U
09/30/2015	INEI	I1608144		MIDWEST TAPE	540006			-60.08	U
09/30/2015	INEI	I1608145		MIDWEST TAPE	540006			-37.49	U
09/30/2015	INEI	I1608145		MIDWEST TAPE	540006		37.49		U
09/30/2015	INEI	I1608146		MIDWEST TAPE	540006			-968.71	U
09/30/2015	INEI	I1608146		MIDWEST TAPE	540006		968.71		U
10/01/2015	CORD	P1600681		BAKER & TAYLOR INC	540006			50,000.00	U
10/01/2015	INEI	I1608147		MIDWEST TAPE	540006			-79.98	U
10/01/2015	INEI	I1608147		MIDWEST TAPE	540006		79.98		U
10/01/2015	INEI	I1608148		MIDWEST TAPE	540006			-37.49	U
10/01/2015	INEI	I1608148		MIDWEST TAPE	540006		37.49		U
10/01/2015	INEI	I1608149		MIDWEST TAPE	540006		21.60		U

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				Library Operations	2300				
10/01/2015	INEI	I1608149		MIDWEST TAPE	540006			-21.60	U
10/02/2015	INEI	I1608150		MIDWEST TAPE	540006		102.00		U
10/02/2015	INEI	I1608150		MIDWEST TAPE	540006			-102.00	U
10/04/2015	INEI	I1609506		WEST PUBLISHING CORPORATION	540006		3,085.88		U
10/04/2015	INEI	I1609506		WEST PUBLISHING CORPORATION	540006			-3,085.88	U
10/07/2015	INEI	I1607870		BRODART COMPANY	540006			-228.84	U
10/07/2015	INEI	I1607870		BRODART COMPANY	540006		228.84		U
10/07/2015	INEI	I1607910		BAKER & TAYLOR INC	540006			-525.39	U
10/07/2015	INEI	I1607910		BAKER & TAYLOR INC	540006		525.39		U
10/07/2015	INEI	I1608263		CENTER POINT LARGE PRINT	540006		344.52		U
10/07/2015	INEI	I1608263		CENTER POINT LARGE PRINT	540006			-344.52	U
10/07/2015	INEI	I1608891		THE GALE GROUP INC	540006			-211.20	U
10/07/2015	INEI	I1608891		THE GALE GROUP INC	540006		211.20		U
10/08/2015	INEI	I1609408		BAKER & TAYLOR INC	540006		3,278.75		U
10/08/2015	INEI	I1609408		BAKER & TAYLOR INC	540006			-3,278.75	U
10/09/2015	INEI	I1608310		WESTON WOODS	540006		35.95		U
10/09/2015	INEI	I1608310		WESTON WOODS	540006			-35.95	U
10/09/2015	INEI	I1608344		MIDWEST TAPE	540006		119.98		U
10/09/2015	INEI	I1608344		MIDWEST TAPE	540006			-119.98	U
10/09/2015	INEI	I1608345		MIDWEST TAPE	540006		4,978.17		U
10/09/2015	INEI	I1608345		MIDWEST TAPE	540006			-4,978.17	U
10/09/2015	INEI	I1608346		MIDWEST TAPE	540006			-94.98	U
10/09/2015	INEI	I1608346		MIDWEST TAPE	540006		94.98		U
10/09/2015	INEI	I1608347		MIDWEST TAPE	540006			-62.49	U
10/09/2015	INEI	I1608347		MIDWEST TAPE	540006		62.49		U
10/09/2015	INEI	I1608348		MIDWEST TAPE	540006		114.98		U
10/09/2015	INEI	I1608348		MIDWEST TAPE	540006			-114.98	U
10/09/2015	INEI	I1608349		MIDWEST TAPE	540006		260.90		U
10/09/2015	INEI	I1608349		MIDWEST TAPE	540006			-260.90	U
10/09/2015	INEI	I1608350		MIDWEST TAPE	540006		26.09		U
10/09/2015	INEI	I1608350		MIDWEST TAPE	540006			-26.09	U
10/09/2015	INEI	I1608351		MIDWEST TAPE	540006			-2,004.20	U
10/09/2015	INEI	I1608351		MIDWEST TAPE	540006		2,004.20		U
10/12/2015	INEI	I1608724		OVERDRIVE, INC.	540006		3,863.72		U
10/12/2015	INEI	I1608724		OVERDRIVE, INC.	540006			-3,863.72	U
10/12/2015	INEI	I1608725		OVERDRIVE, INC.	540006			-442.95	U
10/12/2015	INEI	I1608725		OVERDRIVE, INC.	540006		442.95		U
10/12/2015	INEI	I1608726		OVERDRIVE, INC.	540006			-414.79	U
10/12/2015	INEI	I1608726		OVERDRIVE, INC.	540006		414.79		U
10/12/2015	INEI	I1608732		3M COMPANY	540006		2,675.29		U

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				Library Operations	2300				
10/12/2015	INEI	I1608732		3M COMPANY	540006			-2,675.29	U
10/12/2015	INEI	I1609409		BAKER & TAYLOR INC	540006		3,310.69		U
10/12/2015	INEI	I1609409		BAKER & TAYLOR INC	540006			-3,310.69	U
10/13/2015	INEI	I1608896		THE GALE GROUP INC	540006		131.20		U
10/13/2015	INEI	I1608896		THE GALE GROUP INC	540006			-131.20	U
10/13/2015	INEI	I1608897		THE GALE GROUP INC	540006		375.60		U
10/13/2015	INEI	I1608897		THE GALE GROUP INC	540006			-375.60	U
10/13/2015	INEI	I1608899		THE GALE GROUP INC	540006		188.96		U
10/13/2015	INEI	I1608899		THE GALE GROUP INC	540006			-188.96	U
10/13/2015	INEI	I1608901		THE GALE GROUP INC	540006			-263.90	U
10/13/2015	INEI	I1608901		THE GALE GROUP INC	540006		263.90		U
10/13/2015	INEI	I1608903		THE GALE GROUP INC	540006			-234.66	U
10/13/2015	INEI	I1608903		THE GALE GROUP INC	540006		234.66		U
10/13/2015	INEI	I1608905		THE GALE GROUP INC	540006		76.47		U
10/13/2015	INEI	I1608905		THE GALE GROUP INC	540006			-76.47	U
10/13/2015	INEI	I1609411		BAKER & TAYLOR INC	540006			-3,489.54	U
10/13/2015	INEI	I1609411		BAKER & TAYLOR INC	540006		3,489.54		U
10/15/2015	INEI	I1609410		BAKER & TAYLOR INC	540006			-3,831.91	U
10/15/2015	INEI	I1609410		BAKER & TAYLOR INC	540006		3,831.91		U
10/17/2015	INEI	I1608717		RECORDED BOOKS INC	540006			-470.20	U
10/17/2015	INEI	I1608717		RECORDED BOOKS INC	540006		470.20		U
10/19/2015	INEI	I1608194		BRODART COMPANY	540006		30.54		U
10/19/2015	INEI	I1608194		BRODART COMPANY	540006			-30.54	U
10/19/2015	INEI	I1608195		BRODART COMPANY	540006			-339.55	U
10/19/2015	INEI	I1608195		BRODART COMPANY	540006		339.55		U
10/19/2015	INEI	I1609360		MIDWEST TAPE	540006		37.49		U
10/19/2015	INEI	I1609360		MIDWEST TAPE	540006			-37.49	U
10/19/2015	INEI	I1609361		MIDWEST TAPE	540006		35.49		U
10/19/2015	INEI	I1609361		MIDWEST TAPE	540006			-35.49	U
10/19/2015	INEI	I1609362		MIDWEST TAPE	540006			-226.94	U
10/19/2015	INEI	I1609362		MIDWEST TAPE	540006		226.94		U
10/19/2015	INEI	I1609363		MIDWEST TAPE	540006			-523.16	U
10/19/2015	INEI	I1609363		MIDWEST TAPE	540006		523.16		U
10/19/2015	INEI	I1609364		MIDWEST TAPE	540006			-3,651.57	U
10/19/2015	INEI	I1609364		MIDWEST TAPE	540006		3,651.57		U
10/19/2015	INEI	I1609365		MIDWEST TAPE	540006			-1,370.15	U
10/19/2015	INEI	I1609365		MIDWEST TAPE	540006		1,370.15		U
10/19/2015	INEI	I1609366		MIDWEST TAPE	540006			-242.45	U
10/19/2015	INEI	I1609366		MIDWEST TAPE	540006		242.45		U
10/19/2015	INEI	I1609368		MIDWEST TAPE	540006		137.47		U



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				Library Operations	2300				
10/19/2015	INEI	I1609368		MIDWEST TAPE	540006			-137.47	U
10/19/2015	INEI	I1609369		MIDWEST TAPE	540006		526.95		U
10/19/2015	INEI	I1609369		MIDWEST TAPE	540006			-526.95	U
10/19/2015	INEI	I1609371		MIDWEST TAPE	540006		58.34		U
10/19/2015	INEI	I1609371		MIDWEST TAPE	540006			-58.34	U
10/19/2015	INEI	I1609372		MIDWEST TAPE	540006		69.98		U
10/19/2015	INEI	I1609372		MIDWEST TAPE	540006			-69.98	U
10/19/2015	INEI	I1609374		MIDWEST TAPE	540006		822.31		U
10/19/2015	INEI	I1609374		MIDWEST TAPE	540006			-822.31	U
10/19/2015	INEI	I1609375		MIDWEST TAPE	540006		47.49		U
10/19/2015	INEI	I1609375		MIDWEST TAPE	540006			-47.49	U
10/19/2015	INEI	I1609377		MIDWEST TAPE	540006		47.49		U
10/19/2015	INEI	I1609377		MIDWEST TAPE	540006			-47.49	U
10/19/2015	INEI	I1609379		MIDWEST TAPE	540006		79.98		U
10/19/2015	INEI	I1609379		MIDWEST TAPE	540006			-79.98	U
10/19/2015	INEI	I1609380		MIDWEST TAPE	540006			-122.47	U
10/19/2015	INEI	I1609380		MIDWEST TAPE	540006		122.47		U
10/19/2015	INEI	I1609381		MIDWEST TAPE	540006			-257.94	U
10/19/2015	INEI	I1609381		MIDWEST TAPE	540006		257.94		U
10/19/2015	INEI	I1609383		MIDWEST TAPE	540006		915.63		U
10/19/2015	INEI	I1609383		MIDWEST TAPE	540006			-915.63	U
10/19/2015	INEI	I1609412		BAKER & TAYLOR INC	540006		3,029.60		U
10/19/2015	INEI	I1609412		BAKER & TAYLOR INC	540006			-3,029.60	U
10/19/2015	INEI	I1609556		MIDWEST TAPE	540006		26.09		U
10/19/2015	INEI	I1609556		MIDWEST TAPE	540006			-26.09	U
10/20/2015	INEI	I1609415		BAKER & TAYLOR INC	540006		2,123.94		U
10/20/2015	INEI	I1609415		BAKER & TAYLOR INC	540006			-2,123.94	U
10/20/2015	INEI	I1609417		BAKER & TAYLOR INC	540006		1,074.31		U
10/20/2015	INEI	I1609417		BAKER & TAYLOR INC	540006			-1,074.31	U
10/21/2015	INEI	I1609373		BRODART COMPANY	540006		427.80		U
10/21/2015	INEI	I1609373		BRODART COMPANY	540006			-427.80	U
10/21/2015	INEI	I1609384		MIDWEST TAPE	540006			-84.98	U
10/21/2015	INEI	I1609384		MIDWEST TAPE	540006		84.98		U
10/21/2015	INEI	I1609385		MIDWEST TAPE	540006			-79.98	U
10/21/2015	INEI	I1609385		MIDWEST TAPE	540006		79.98		U
10/21/2015	INEI	I1609386		MIDWEST TAPE	540006			-197.45	U
10/21/2015	INEI	I1609386		MIDWEST TAPE	540006		197.45		U
10/21/2015	INEI	I1609387		MIDWEST TAPE	540006			-32.49	U
10/21/2015	INEI	I1609387		MIDWEST TAPE	540006		32.49		U
10/21/2015	INEI	I1609413		BAKER & TAYLOR INC	540006		5,299.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/21/2015	INEI	I1609413		BAKER & TAYLOR INC	540006			-5,299.81	U
10/22/2015	INEI	I1609119		AUDIOGO	540006		90.00		U
10/22/2015	INEI	I1609119		AUDIOGO	540006			-90.00	U
10/22/2015	INEI	I1609220		RECORDED BOOKS INC	540006			-322.40	U
10/22/2015	INEI	I1609220		RECORDED BOOKS INC	540006		322.40		U
10/22/2015	INEI	I1609388		MIDWEST TAPE	540006		84.98		U
10/22/2015	INEI	I1609388		MIDWEST TAPE	540006			-84.98	U
10/22/2015	INEI	I1609389		MIDWEST TAPE	540006			-45.49	U
10/22/2015	INEI	I1609389		MIDWEST TAPE	540006		45.49		U
10/22/2015	INEI	I1609812		MIDWEST TAPE	540006		526.96		U
10/22/2015	INEI	I1609812		MIDWEST TAPE	540006			-526.96	U
10/23/2015	CORD	P1600685		THE GALE GROUP INC	540006			25,000.00	U
10/23/2015	CORD	P1600692		OVERDRIVE, INC.	540006			20,000.00	U
10/26/2015	INEI	I1609777		WESTON WOODS	540006		29.95		U
10/26/2015	INEI	I1609777		WESTON WOODS	540006			-29.95	U
10/26/2015	INEI	I1609807		MIDWEST TAPE	540006		18.79		U
10/26/2015	INEI	I1609807		MIDWEST TAPE	540006			-18.79	U
10/26/2015	INEI	I1609808		MIDWEST TAPE	540006		18.79		U
10/26/2015	INEI	I1609808		MIDWEST TAPE	540006			-18.79	U
10/26/2015	INEI	I1609809		MIDWEST TAPE	540006		3,041.21		U
10/26/2015	INEI	I1609809		MIDWEST TAPE	540006			-3,041.21	U
10/26/2015	INEI	I1609810		MIDWEST TAPE	540006		4,388.96		U
10/26/2015	INEI	I1609810		MIDWEST TAPE	540006			-4,388.96	U
10/26/2015	INEI	I1609811		MIDWEST TAPE	540006		18.79		U
10/26/2015	INEI	I1609811		MIDWEST TAPE	540006			-18.79	U
10/26/2015	INEI	I1609813		MIDWEST TAPE	540006		227.45		U
10/26/2015	INEI	I1609813		MIDWEST TAPE	540006			-227.45	U
10/26/2015	INEI	I1609814		MIDWEST TAPE	540006		759.31		U
10/26/2015	INEI	I1609814		MIDWEST TAPE	540006			-759.31	U
10/27/2015	INEI	I1610235		THE GALE GROUP INC	540006			-2,442.37	U
10/27/2015	INEI	I1610235		THE GALE GROUP INC	540006		2,442.37		U
10/29/2015	INEI	I1609418		BAKER & TAYLOR INC	540006			-9,743.42	U
10/29/2015	INEI	I1609418		BAKER & TAYLOR INC	540006		9,743.42		U
10/30/2015	INEI	I1609631		OVERDRIVE, INC.	540006		2,096.26		U
10/30/2015	INEI	I1609631		OVERDRIVE, INC.	540006			-2,096.26	U
10/30/2015	INEI	I1609632		OVERDRIVE, INC.	540006		429.03		U
10/30/2015	INEI	I1609632		OVERDRIVE, INC.	540006			-429.03	U
10/30/2015	INEI	I1610013		BAKER & TAYLOR INC	540006			-2,445.15	U
10/30/2015	INEI	I1610013		BAKER & TAYLOR INC	540006		2,445.15		U
10/30/2015	INEI	I1610343		LOGISTECH	540006		53.94		U

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				Library Operations	2300				
10/30/2015	INEI	I1610343		LOGISTECH	540006			-53.94	U
11/02/2015	INEI	I1610783		RECORDED BOOKS INC	540006		1,107.63		U
11/02/2015	INEI	I1610783		RECORDED BOOKS INC	540006			-1,107.63	U
11/02/2015	INEI	I1611190		MIDWEST TAPE	540006		789.51		U
11/02/2015	INEI	I1611190		MIDWEST TAPE	540006			-789.51	U
11/02/2015	INEI	I1611191		MIDWEST TAPE	540006			-156.54	U
11/02/2015	INEI	I1611191		MIDWEST TAPE	540006		156.54		U
11/02/2015	INEI	I1611192		MIDWEST TAPE	540006			-1,247.11	U
11/02/2015	INEI	I1611192		MIDWEST TAPE	540006		1,247.11		U
11/03/2015	INEI	I1610687		BAKER & TAYLOR INC	540006			-1,035.14	U
11/03/2015	INEI	I1610687		BAKER & TAYLOR INC	540006		1,035.14		U
11/03/2015	INEI	I1611199		MIDWEST TAPE	540006			-1,675.65	U
11/03/2015	INEI	I1611199		MIDWEST TAPE	540006		1,675.65		U
11/03/2015	INEI	I1611200		MIDWEST TAPE	540006		895.81		U
11/03/2015	INEI	I1611200		MIDWEST TAPE	540006			-895.81	U
11/03/2015	INEI	I1611201		MIDWEST TAPE	540006		59.99		U
11/03/2015	INEI	I1611201		MIDWEST TAPE	540006			-59.99	U
11/03/2015	INEI	I1611202		MIDWEST TAPE	540006		19.98		U
11/03/2015	INEI	I1611202		MIDWEST TAPE	540006			-19.98	U
11/03/2015	INEI	I1611203		MIDWEST TAPE	540006			-59.99	U
11/03/2015	INEI	I1611203		MIDWEST TAPE	540006		59.99		U
11/03/2015	INEI	I1612129		MIDWEST TAPE	540006		280.80		U
11/03/2015	INEI	I1612129		MIDWEST TAPE	540006			-280.80	U
11/05/2015	INEI	I1609734		AUDIOGO	540006		225.00		U
11/05/2015	INEI	I1609734		AUDIOGO	540006			-225.00	U
11/05/2015	INEI	I1609735		AUDIOGO	540006			-134.99	U
11/05/2015	INEI	I1609735		AUDIOGO	540006		134.99		U
11/05/2015	INEI	I1610229		THE GALE GROUP INC	540006		801.31		U
11/05/2015	INEI	I1610229		THE GALE GROUP INC	540006			-801.31	U
11/05/2015	INEI	I1610230		THE GALE GROUP INC	540006			-32.98	U
11/05/2015	INEI	I1610230		THE GALE GROUP INC	540006		32.98		U
11/05/2015	INEI	I1610231		THE GALE GROUP INC	540006		95.96		U
11/05/2015	INEI	I1610231		THE GALE GROUP INC	540006			-95.96	U
11/05/2015	INEI	I1610232		THE GALE GROUP INC	540006		45.73		U
11/05/2015	INEI	I1610232		THE GALE GROUP INC	540006			-45.73	U
11/05/2015	INEI	I1610233		THE GALE GROUP INC	540006		77.84		U
11/05/2015	INEI	I1610233		THE GALE GROUP INC	540006			-77.84	U
11/05/2015	INEI	I1610234		THE GALE GROUP INC	540006		18.17		U
11/05/2015	INEI	I1610234		THE GALE GROUP INC	540006			-18.17	U
11/05/2015	INEI	I1610397		OVERDRIVE, INC.	540006			-3,373.59	U

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				Library Operations	2300				
11/05/2015	INEI	I1610397		OVERDRIVE, INC.	540006		3,373.59		U
11/05/2015	INEI	I1610398		OVERDRIVE, INC.	540006			-266.94	U
11/05/2015	INEI	I1610398		OVERDRIVE, INC.	540006		266.94		U
11/05/2015	INEI	I1610400		OVERDRIVE, INC.	540006		300.11		U
11/05/2015	INEI	I1610400		OVERDRIVE, INC.	540006			-300.11	U
11/05/2015	INEI	I1610782		RECORDED BOOKS INC	540006			-272.20	U
11/05/2015	INEI	I1610782		RECORDED BOOKS INC	540006		272.20		U
11/05/2015	INEI	I1610933		WESTON WOODS	540006			-29.95	U
11/05/2015	INEI	I1610933		WESTON WOODS	540006		29.95		U
11/05/2015	INEI	I1611193		MIDWEST TAPE	540006			-209.04	U
11/05/2015	INEI	I1611193		MIDWEST TAPE	540006		209.04		U
11/05/2015	INEI	I1611205		MIDWEST TAPE	540006		237.54		U
11/05/2015	INEI	I1611205		MIDWEST TAPE	540006			-237.54	U
11/06/2015	CORD	P1600681		BAKER & TAYLOR INC	540006			50,000.00	U
11/06/2015	INEC	I1612140		MIDWEST TAPE	540006		-3,160.36		U
11/06/2015	INEC	I1612140		MIDWEST TAPE	540006			3,160.36	U
11/06/2015	INEI	I1610850		3M COMPANY	540006		2,958.04		U
11/06/2015	INEI	I1610850		3M COMPANY	540006			-2,958.04	U
11/09/2015	INEI	I1610607		BRODART COMPANY	540006			-236.10	U
11/09/2015	INEI	I1610607		BRODART COMPANY	540006		236.10		U
11/09/2015	INEI	I1610688		BAKER & TAYLOR INC	540006			-8,507.07	U
11/09/2015	INEI	I1610688		BAKER & TAYLOR INC	540006		8,507.07		U
11/09/2015	INEI	I1610717		CENTER POINT LARGE PRINT	540006		344.52		U
11/09/2015	INEI	I1610717		CENTER POINT LARGE PRINT	540006			-344.52	U
11/09/2015	INEI	I1610884		THE GALE GROUP INC	540006			-45.73	U
11/09/2015	INEI	I1610884		THE GALE GROUP INC	540006		45.73		U
11/09/2015	INEI	I1610886		THE GALE GROUP INC	540006		69.72		U
11/09/2015	INEI	I1610886		THE GALE GROUP INC	540006			-69.72	U
11/09/2015	INEI	I1610888		THE GALE GROUP INC	540006		89.98		U
11/09/2015	INEI	I1610888		THE GALE GROUP INC	540006			-89.98	U
11/09/2015	INEI	I1610897		THE GALE GROUP INC	540006			-1,088.18	U
11/09/2015	INEI	I1610897		THE GALE GROUP INC	540006		1,088.18		U
11/09/2015	INEI	I1611194		MIDWEST TAPE	540006		189.96		U
11/09/2015	INEI	I1611194		MIDWEST TAPE	540006			-189.96	U
11/09/2015	INEI	I1611195		MIDWEST TAPE	540006			-47.49	U
11/09/2015	INEI	I1611195		MIDWEST TAPE	540006		47.49		U
11/09/2015	INEI	I1611196		MIDWEST TAPE	540006		104.98		U
11/09/2015	INEI	I1611196		MIDWEST TAPE	540006			-104.98	U
11/09/2015	INEI	I1611197		MIDWEST TAPE	540006			-17.49	U
11/09/2015	INEI	I1611197		MIDWEST TAPE	540006		17.49		U

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				Library Operations	2300				
11/09/2015	INEI	I1611198		MIDWEST TAPE	540006			-74.98	U
11/09/2015	INEI	I1611198		MIDWEST TAPE	540006		74.98		U
11/09/2015	INEI	I1611207		MIDWEST TAPE	540006			-73.98	U
11/09/2015	INEI	I1611207		MIDWEST TAPE	540006		73.98		U
11/09/2015	INEI	I1611208		MIDWEST TAPE	540006			-118.96	U
11/09/2015	INEI	I1611208		MIDWEST TAPE	540006		118.96		U
11/09/2015	INEI	I1611209		MIDWEST TAPE	540006			-89.98	U
11/09/2015	INEI	I1611209		MIDWEST TAPE	540006		89.98		U
11/09/2015	INEI	I1612122		MIDWEST TAPE	540006			-47.49	U
11/09/2015	INEI	I1612122		MIDWEST TAPE	540006		47.49		U
11/09/2015	INEI	I1612123		MIDWEST TAPE	540006			-37.49	U
11/09/2015	INEI	I1612123		MIDWEST TAPE	540006		37.49		U
11/09/2015	INEI	I1612124		MIDWEST TAPE	540006			-99.98	U
11/09/2015	INEI	I1612124		MIDWEST TAPE	540006		99.98		U
11/09/2015	INEI	I1612125		MIDWEST TAPE	540006		32.49		U
11/09/2015	INEI	I1612125		MIDWEST TAPE	540006			-32.49	U
11/09/2015	INEI	I1612126		MIDWEST TAPE	540006			-48.59	U
11/09/2015	INEI	I1612126		MIDWEST TAPE	540006		48.59		U
11/09/2015	INEI	I1612127		MIDWEST TAPE	540006		59.52		U
11/09/2015	INEI	I1612127		MIDWEST TAPE	540006			-59.52	U
11/09/2015	INEI	I1612130		MIDWEST TAPE	540006		67.99		U
11/09/2015	INEI	I1612130		MIDWEST TAPE	540006			-67.99	U
11/09/2015	INEI	I1612131		MIDWEST TAPE	540006			-55.99	U
11/09/2015	INEI	I1612131		MIDWEST TAPE	540006		55.99		U
11/09/2015	INEI	I1612132		MIDWEST TAPE	540006			-55.99	U
11/09/2015	INEI	I1612132		MIDWEST TAPE	540006		55.99		U
11/09/2015	INEI	I1612133		MIDWEST TAPE	540006		71.99		U
11/09/2015	INEI	I1612133		MIDWEST TAPE	540006			-71.99	U
11/09/2015	INEI	I1612251		LOGISTECH	540006			-131.95	U
11/09/2015	INEI	I1612251		LOGISTECH	540006		131.95		U
11/09/2015	INEI	I1612332		RECORDED BOOKS INC	540006			-384.00	U
11/09/2015	INEI	I1612332		RECORDED BOOKS INC	540006		384.00		U
11/09/2015	INEI	I1612344		RECORDED BOOKS INC	540006		540.40		U
11/09/2015	INEI	I1612344		RECORDED BOOKS INC	540006			-540.40	U
11/09/2015	INEI	I1612345		RECORDED BOOKS INC	540006		540.40		U
11/09/2015	INEI	I1612345		RECORDED BOOKS INC	540006			-540.40	U
11/10/2015	INEI	I1610689		BAKER & TAYLOR INC	540006		1,523.57		U
11/10/2015	INEI	I1610689		BAKER & TAYLOR INC	540006			-1,523.57	U
11/10/2015	INEI	I1612218		OVERDRIVE, INC.	540006		12.99		U
11/10/2015	INEI	I1612218		OVERDRIVE, INC.	540006			-12.99	U

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				Library Operations	2300				
11/10/2015	INEI	I1612219		OVERDRIVE, INC.	540006			-122.94	U
11/10/2015	INEI	I1612219		OVERDRIVE, INC.	540006		122.94		U
11/10/2015	INEI	I1612346		RECORDED BOOKS INC	540006			-34.75	U
11/10/2015	INEI	I1612346		RECORDED BOOKS INC	540006		34.75		U
11/12/2015	INEI	I1610608		BRODART COMPANY	540006		236.10		U
11/12/2015	INEI	I1610608		BRODART COMPANY	540006			-236.10	U
11/12/2015	INEI	I1610614		AUDIOGO	540006			-90.00	U
11/12/2015	INEI	I1610614		AUDIOGO	540006		90.00		U
11/12/2015	INEI	I1610690		BAKER & TAYLOR INC	540006		2,661.99		U
11/12/2015	INEI	I1610690		BAKER & TAYLOR INC	540006			-2,661.99	U
11/12/2015	INEI	I1610890		THE GALE GROUP INC	540006			-290.89	U
11/12/2015	INEI	I1610890		THE GALE GROUP INC	540006		290.89		U
11/12/2015	INEI	I1610892		THE GALE GROUP INC	540006			-316.38	U
11/12/2015	INEI	I1610892		THE GALE GROUP INC	540006		316.38		U
11/12/2015	INEI	I1610893		THE GALE GROUP INC	540006			-101.96	U
11/12/2015	INEI	I1610893		THE GALE GROUP INC	540006		101.96		U
11/12/2015	INEI	I1610895		THE GALE GROUP INC	540006		268.40		U
11/12/2015	INEI	I1610895		THE GALE GROUP INC	540006			-268.40	U
11/12/2015	INEI	I1612128		MIDWEST TAPE	540006		42.49		U
11/12/2015	INEI	I1612128		MIDWEST TAPE	540006			-42.49	U
11/12/2015	INEI	I1612134		MIDWEST TAPE	540006		81.98		U
11/12/2015	INEI	I1612134		MIDWEST TAPE	540006			-81.98	U
11/12/2015	INEI	I1612135		MIDWEST TAPE	540006			-124.47	U
11/12/2015	INEI	I1612135		MIDWEST TAPE	540006		124.47		U
11/12/2015	INEI	I1612136		MIDWEST TAPE	540006			-22.49	U
11/12/2015	INEI	I1612136		MIDWEST TAPE	540006		22.49		U
11/12/2015	INEI	I1612137		MIDWEST TAPE	540006			-19.99	U
11/12/2015	INEI	I1612137		MIDWEST TAPE	540006		19.99		U
11/12/2015	INEI	I1612138		MIDWEST TAPE	540006			-85.97	U
11/12/2015	INEI	I1612138		MIDWEST TAPE	540006		85.97		U
11/12/2015	INEI	I1612142		MIDWEST TAPE	540006		22.34		U
11/12/2015	INEI	I1612142		MIDWEST TAPE	540006			-22.34	U
11/12/2015	INEI	I1612143		MIDWEST TAPE	540006			-1,190.00	U
11/12/2015	INEI	I1612143		MIDWEST TAPE	540006		1,190.00		U
11/12/2015	INEI	I1612145		MIDWEST TAPE	540006			-79.99	U
11/12/2015	INEI	I1612145		MIDWEST TAPE	540006		79.99		U
11/12/2015	INEI	I1612147		MIDWEST TAPE	540006			-323.95	U
11/12/2015	INEI	I1612147		MIDWEST TAPE	540006		323.95		U
11/12/2015	INEI	I1612148		MIDWEST TAPE	540006		111.98		U
11/12/2015	INEI	I1612148		MIDWEST TAPE	540006			-111.98	U

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				Library Operations	2300				
11/12/2015	INEI	I1612150		MIDWEST TAPE	540006			-351.89	U
11/12/2015	INEI	I1612150		MIDWEST TAPE	540006		351.89		U
11/12/2015	INEI	I1612151		MIDWEST TAPE	540006		46.46		U
11/12/2015	INEI	I1612151		MIDWEST TAPE	540006			-46.46	U
11/12/2015	INEI	I1612347		RECORDED BOOKS INC	540006			-90.80	U
11/12/2015	INEI	I1612347		RECORDED BOOKS INC	540006		90.80		U
11/15/2015	INEI	I1611204		MIDWEST TAPE	540006		29.84		U
11/15/2015	INEI	I1611204		MIDWEST TAPE	540006			-29.84	U
11/16/2015	INEI	I1610015		BAKER & TAYLOR INC	540006		2,786.47		U
11/16/2015	INEI	I1610015		BAKER & TAYLOR INC	540006			-2,786.47	U
11/16/2015	INEI	I1611257		BAKER & TAYLOR INC	540006		4,139.01		U
11/16/2015	INEI	I1611257		BAKER & TAYLOR INC	540006			-4,139.01	U
11/17/2015	INEI	I1611256		BAKER & TAYLOR INC	540006			-2,816.53	U
11/17/2015	INEI	I1611256		BAKER & TAYLOR INC	540006		2,816.53		U
11/18/2015	INEI	I1612153		MIDWEST TAPE	540006		517.88		U
11/18/2015	INEI	I1612153		MIDWEST TAPE	540006			-517.88	U
11/18/2015	INEI	I1612154		MIDWEST TAPE	540006			-104.47	U
11/18/2015	INEI	I1612154		MIDWEST TAPE	540006		104.47		U
11/18/2015	INEI	I1612155		MIDWEST TAPE	540006		114.47		U
11/18/2015	INEI	I1612155		MIDWEST TAPE	540006			-114.47	U
11/18/2015	INEI	I1612158		MIDWEST TAPE	540006		307.43		U
11/18/2015	INEI	I1612158		MIDWEST TAPE	540006			-307.43	U
11/18/2015	INEI	I1612159		MIDWEST TAPE	540006		32.49		U
11/18/2015	INEI	I1612159		MIDWEST TAPE	540006			-32.49	U
11/18/2015	INEI	I1612160		MIDWEST TAPE	540006		84.98		U
11/18/2015	INEI	I1612160		MIDWEST TAPE	540006			-84.98	U
11/18/2015	INEI	I1612162		MIDWEST TAPE	540006		32.49		U
11/18/2015	INEI	I1612162		MIDWEST TAPE	540006			-32.49	U
11/18/2015	INEI	I1612163		MIDWEST TAPE	540006		17.49		U
11/18/2015	INEI	I1612163		MIDWEST TAPE	540006			-17.49	U
11/18/2015	INEI	I1612245		FINDAWAY WORLD LLC	540006		1,234.80		U
11/18/2015	INEI	I1612245		FINDAWAY WORLD LLC	540006			-1,234.80	U
11/19/2015	INEI	I1611266		THE GALE GROUP INC	540006		2,442.37		U
11/19/2015	INEI	I1611266		THE GALE GROUP INC	540006			-2,442.37	U
11/19/2015	INEI	I1612156		MIDWEST TAPE	540006			-1,096.47	U
11/19/2015	INEI	I1612156		MIDWEST TAPE	540006		1,096.47		U
11/19/2015	INEI	I1612157		MIDWEST TAPE	540006		2,475.93		U
11/19/2015	INEI	I1612157		MIDWEST TAPE	540006			-2,475.93	U
11/19/2015	INEI	I1612164		MIDWEST TAPE	540006		84.98		U
11/19/2015	INEI	I1612164		MIDWEST TAPE	540006			-84.98	U

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				Library Operations	2300				
11/19/2015	INEI	I1612165		MIDWEST TAPE	540006		52.49		U
11/19/2015	INEI	I1612165		MIDWEST TAPE	540006			-52.49	U
11/19/2015	INEI	I1612166		MIDWEST TAPE	540006			-84.98	U
11/19/2015	INEI	I1612166		MIDWEST TAPE	540006		84.98		U
11/19/2015	INEI	I1612168		MIDWEST TAPE	540006			-283.92	U
11/19/2015	INEI	I1612168		MIDWEST TAPE	540006		283.92		U
11/21/2015	INEI	I1610440		BAKER & TAYLOR INC	540006			-6,867.45	U
11/21/2015	INEI	I1610440		BAKER & TAYLOR INC	540006		6,867.45		U
11/23/2015	ICEI	I1612106		THE GALE GROUP INC	540006		-45.73		U
11/23/2015	ICEI	I1612106		THE GALE GROUP INC	540006			45.73	U
11/23/2015	INEI	I1611895		AUDIOGO	540006			-90.00	U
11/23/2015	INEI	I1611895		AUDIOGO	540006		90.00		U
11/23/2015	INEI	I1611900		BAKER & TAYLOR INC	540006		3,301.89		U
11/23/2015	INEI	I1611900		BAKER & TAYLOR INC	540006			-3,301.89	U
11/23/2015	INEI	I1611902		BAKER & TAYLOR INC	540006		5,944.14		U
11/23/2015	INEI	I1611902		BAKER & TAYLOR INC	540006			-5,944.14	U
11/23/2015	INEI	I1612097		THE GALE GROUP INC	540006		32.38		U
11/23/2015	INEI	I1612097		THE GALE GROUP INC	540006			-32.38	U
11/23/2015	INEI	I1612098		THE GALE GROUP INC	540006			-45.73	U
11/23/2015	INEI	I1612098		THE GALE GROUP INC	540006		45.73		U
11/23/2015	INEI	I1612099		THE GALE GROUP INC	540006		92.96		U
11/23/2015	INEI	I1612099		THE GALE GROUP INC	540006			-92.96	U
11/23/2015	INEI	I1612102		THE GALE GROUP INC	540006			-97.45	U
11/23/2015	INEI	I1612102		THE GALE GROUP INC	540006		97.45		U
11/23/2015	INEI	I1612104		THE GALE GROUP INC	540006		97.45		U
11/23/2015	INEI	I1612104		THE GALE GROUP INC	540006			-97.45	U
11/23/2015	INEI	I1612105		THE GALE GROUP INC	540006		92.96		U
11/23/2015	INEI	I1612105		THE GALE GROUP INC	540006			-92.96	U
11/23/2015	INEI	I1612106		THE GALE GROUP INC	540006			-45.73	U
11/23/2015	INEI	I1612106		THE GALE GROUP INC	540006			-97.46	U
11/23/2015	INEI	I1612106		THE GALE GROUP INC	540006		97.46		U
11/23/2015	INEI	I1612106		THE GALE GROUP INC	540006		45.73		U
11/23/2015	INEI	I1612107		THE GALE GROUP INC	540006		45.73		U
11/23/2015	INEI	I1612107		THE GALE GROUP INC	540006			-45.73	U
11/23/2015	INEI	I1612108		THE GALE GROUP INC	540006			-77.84	U
11/23/2015	INEI	I1612108		THE GALE GROUP INC	540006		77.84		U
11/23/2015	INEI	I1612348		RECORDED BOOKS INC	540006			-161.20	U
11/23/2015	INEI	I1612348		RECORDED BOOKS INC	540006		161.20		U
11/23/2015	INEI	I1612349		RECORDED BOOKS INC	540006		202.60		U
11/23/2015	INEI	I1612349		RECORDED BOOKS INC	540006			-202.60	U



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				Library Operations	2300				
11/23/2015	INEI	I1612361		MIDWEST TAPE	540006		37.49		U
11/23/2015	INEI	I1612361		MIDWEST TAPE	540006			-37.49	U
11/23/2015	INEI	I1612362		MIDWEST TAPE	540006		821.80		U
11/23/2015	INEI	I1612362		MIDWEST TAPE	540006			-821.80	U
11/23/2015	INEI	I1612364		MIDWEST TAPE	540006		284.35		U
11/23/2015	INEI	I1612364		MIDWEST TAPE	540006			-284.35	U
11/23/2015	INEI	I1612366		MIDWEST TAPE	540006		1,268.04		U
11/23/2015	INEI	I1612366		MIDWEST TAPE	540006			-1,268.04	U
11/23/2015	INEI	I1612367		MIDWEST TAPE	540006		149.04		U
11/23/2015	INEI	I1612367		MIDWEST TAPE	540006			-149.04	U
11/23/2015	INEI	I1612368		MIDWEST TAPE	540006		67.02		U
11/23/2015	INEI	I1612368		MIDWEST TAPE	540006			-67.02	U
11/23/2015	INEI	I1612370		MIDWEST TAPE	540006		63.99		U
11/23/2015	INEI	I1612370		MIDWEST TAPE	540006			-63.99	U
11/23/2015	INEI	I1612371		MIDWEST TAPE	540006			-67.99	U
11/23/2015	INEI	I1612371		MIDWEST TAPE	540006		67.99		U
11/24/2015	CORD	P1600681		BAKER & TAYLOR INC	540006			50,000.00	U
11/24/2015	INEI	I1612373		MIDWEST TAPE	540006		4,409.13		U
11/24/2015	INEI	I1612373		MIDWEST TAPE	540006			-4,409.13	U
11/24/2015	INEI	I1612374		MIDWEST TAPE	540006		749.47		U
11/24/2015	INEI	I1612374		MIDWEST TAPE	540006			-749.47	U
11/25/2015	CORD	P1600699		3M COMPANY	540006			10,000.00	U
11/25/2015	INEI	I1611901		BAKER & TAYLOR INC	540006			-3,235.05	U
11/25/2015	INEI	I1611901		BAKER & TAYLOR INC	540006		3,235.05		U
11/25/2015	INEI	I1611903		BAKER & TAYLOR INC	540006		942.83		U
11/25/2015	INEI	I1611903		BAKER & TAYLOR INC	540006			-942.83	U
11/25/2015	INEI	I1611904		BAKER & TAYLOR INC	540006			-425.61	U
11/25/2015	INEI	I1611904		BAKER & TAYLOR INC	540006		425.61		U
11/25/2015	INEI	I1612109		THE GALE GROUP INC	540006		18.17		U
11/25/2015	INEI	I1612109		THE GALE GROUP INC	540006			-18.17	U
11/30/2015	PORD	P1602497		INFOGROUP INC	540006			3,200.00	U
11/30/2015	PORD	P1602497		INFOGROUP INC	540006			85.60	U
11/30/2015	INEI	I1611898		BRODART COMPANY	540006		40.85		U
11/30/2015	INEI	I1611898		BRODART COMPANY	540006			-40.85	U
11/30/2015	INEI	I1611899		BAKER & TAYLOR INC	540006		1,979.22		U
11/30/2015	INEI	I1611899		BAKER & TAYLOR INC	540006			-1,979.22	U
11/30/2015	INEI	I1612580		BRODART COMPANY	540006		40.85		U
11/30/2015	INEI	I1612580		BRODART COMPANY	540006			-40.85	U
11/30/2015	INEI	I1612922		MIDWEST TAPE	540006		168.57		U
11/30/2015	INEI	I1612922		MIDWEST TAPE	540006			-168.57	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2015	INEI	I1612923		MIDWEST TAPE	540006		225.17		U
11/30/2015	INEI	I1612923		MIDWEST TAPE	540006			-225.17	U
11/30/2015	INEI	I1612924		MIDWEST TAPE	540006		924.71		U
11/30/2015	INEI	I1612924		MIDWEST TAPE	540006			-924.71	U
11/30/2015	INEI	I1612925		MIDWEST TAPE	540006		287.95		U
11/30/2015	INEI	I1612925		MIDWEST TAPE	540006			-287.95	U
11/30/2015	INEI	I1612926		MIDWEST TAPE	540006		107.52		U
11/30/2015	INEI	I1612926		MIDWEST TAPE	540006			-107.52	U
11/30/2015	INEI	I1612927		MIDWEST TAPE	540006		651.24		U
11/30/2015	INEI	I1612927		MIDWEST TAPE	540006			-651.24	U
11/30/2015	INEI	I1612928		MIDWEST TAPE	540006		879.90		U
11/30/2015	INEI	I1612928		MIDWEST TAPE	540006			-879.90	U
11/30/2015	INEI	I1612929		MIDWEST TAPE	540006		112.47		U
11/30/2015	INEI	I1612929		MIDWEST TAPE	540006			-112.47	U
11/30/2015	INEI	I1612932		MIDWEST TAPE	540006		142.47		U
11/30/2015	INEI	I1612932		MIDWEST TAPE	540006			-142.47	U
11/30/2015	INEI	I1612933		MIDWEST TAPE	540006		74.98		U
11/30/2015	INEI	I1612933		MIDWEST TAPE	540006			-74.98	U
11/30/2015	INEI	I1612934		MIDWEST TAPE	540006		37.49		U
11/30/2015	INEI	I1612934		MIDWEST TAPE	540006			-37.49	U
11/30/2015	INEI	I1612936		MIDWEST TAPE	540006		32.84		U
11/30/2015	INEI	I1612936		MIDWEST TAPE	540006			-32.84	U
11/30/2015	INEI	I1612937		MIDWEST TAPE	540006		224.88		U
11/30/2015	INEI	I1612937		MIDWEST TAPE	540006			-224.88	U
11/30/2015	INEI	I1612939		MIDWEST TAPE	540006		921.96		U
11/30/2015	INEI	I1612939		MIDWEST TAPE	540006			-921.96	U
11/30/2015	INEI	I1613106		RECORDED BOOKS INC	540006		417.20		U
11/30/2015	INEI	I1613106		RECORDED BOOKS INC	540006			-417.20	U
12/01/2015	INEI	I1612651		BAKER & TAYLOR INC	540006			-4,693.52	U
12/01/2015	INEI	I1612651		BAKER & TAYLOR INC	540006		4,693.52		U
12/01/2015	INEI	I1613320		OVERDRIVE, INC.	540006		60.00		U
12/01/2015	INEI	I1613320		OVERDRIVE, INC.	540006			-60.00	U
12/01/2015	INEI	I1614053		MIDWEST TAPE	540006		51.60		U
12/01/2015	INEI	I1614053		MIDWEST TAPE	540006			-51.60	U
12/02/2015	INEI	I1614055		MIDWEST TAPE	540006			-278.40	U
12/02/2015	INEI	I1614055		MIDWEST TAPE	540006		278.40		U
12/03/2015	INEI	I1614049		MIDWEST TAPE	540006		74.98		U
12/03/2015	INEI	I1614049		MIDWEST TAPE	540006			-74.98	U
12/03/2015	INEI	I1614050		MIDWEST TAPE	540006		53.36		U
12/03/2015	INEI	I1614050		MIDWEST TAPE	540006			-53.36	U

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				Library Operations	2300				
12/03/2015	INEI	I1614051		MIDWEST TAPE	540006		180.32		U
12/03/2015	INEI	I1614051		MIDWEST TAPE	540006			-180.32	U
12/03/2015	INEI	I1614052		MIDWEST TAPE	540006		304.92		U
12/03/2015	INEI	I1614052		MIDWEST TAPE	540006			-304.92	U
12/04/2015	INEI	I1613321		OVERDRIVE, INC.	540006		5,387.43		U
12/04/2015	INEI	I1613321		OVERDRIVE, INC.	540006			-5,387.43	U
12/04/2015	INEI	I1613322		OVERDRIVE, INC.	540006		469.37		U
12/04/2015	INEI	I1613322		OVERDRIVE, INC.	540006			-469.37	U
12/04/2015	INEI	I1613323		OVERDRIVE, INC.	540006		394.70		U
12/04/2015	INEI	I1613323		OVERDRIVE, INC.	540006			-394.70	U
12/07/2015	INEI	I1612649		BRODART COMPANY	540006			-160.27	U
12/07/2015	INEI	I1612649		BRODART COMPANY	540006		160.27		U
12/07/2015	INEI	I1612650		BRODART COMPANY	540006		781.20		U
12/07/2015	INEI	I1612650		BRODART COMPANY	540006			-781.20	U
12/07/2015	INEI	I1612652		BAKER & TAYLOR INC	540006		1,627.70		U
12/07/2015	INEI	I1612652		BAKER & TAYLOR INC	540006			-1,627.70	U
12/07/2015	INEI	I1612653		BAKER & TAYLOR INC	540006		3,933.02		U
12/07/2015	INEI	I1612653		BAKER & TAYLOR INC	540006			-3,933.02	U
12/07/2015	INEI	I1612654		BAKER & TAYLOR INC	540006		2,786.45		U
12/07/2015	INEI	I1612654		BAKER & TAYLOR INC	540006			-2,786.45	U
12/07/2015	INEI	I1614054		MIDWEST TAPE	540006		439.93		U
12/07/2015	INEI	I1614054		MIDWEST TAPE	540006			-439.93	U
12/07/2015	INEI	I1614969		SC LEGISLATIVE COUNCIL	540006			-690.00	U
12/07/2015	INEI	I1614969		SC LEGISLATIVE COUNCIL	540006		690.00		U
12/08/2015	INEI	I1612640		AUDIOGO	540006		90.00		U
12/08/2015	INEI	I1612640		AUDIOGO	540006			-90.00	U
12/08/2015	INEI	I1612656		BAKER & TAYLOR INC	540006			-1,021.88	U
12/08/2015	INEI	I1612656		BAKER & TAYLOR INC	540006		1,021.88		U
12/08/2015	INEI	I1612709		THE GALE GROUP INC	540006		220.41		U
12/08/2015	INEI	I1612709		THE GALE GROUP INC	540006			-220.41	U
12/08/2015	INEI	I1612710		THE GALE GROUP INC	540006		109.46		U
12/08/2015	INEI	I1612710		THE GALE GROUP INC	540006			-109.46	U
12/08/2015	INEI	I1612713		THE GALE GROUP INC	540006		106.46		U
12/08/2015	INEI	I1612713		THE GALE GROUP INC	540006			-106.46	U
12/08/2015	INEI	I1612714		THE GALE GROUP INC	540006		101.96		U
12/08/2015	INEI	I1612714		THE GALE GROUP INC	540006			-101.96	U
12/08/2015	INEI	I1613324		OVERDRIVE, INC.	540006			-102.99	U
12/08/2015	INEI	I1613324		OVERDRIVE, INC.	540006		102.99		U
12/08/2015	INEI	I1614057		MIDWEST TAPE	540006		200.74		U
12/08/2015	INEI	I1614057		MIDWEST TAPE	540006			-200.74	U

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				Library Operations	2300				
12/08/2015	INEI	I1614058		MIDWEST TAPE	540006			-1,370.52	U
12/08/2015	INEI	I1614058		MIDWEST TAPE	540006		1,370.52		U
12/08/2015	INEI	I1614059		MIDWEST TAPE	540006			-253.72	U
12/08/2015	INEI	I1614059		MIDWEST TAPE	540006		253.72		U
12/08/2015	INEI	I1614060		MIDWEST TAPE	540006		131.36		U
12/08/2015	INEI	I1614060		MIDWEST TAPE	540006			-131.36	U
12/08/2015	INEI	I1614061		MIDWEST TAPE	540006		463.32		U
12/08/2015	INEI	I1614061		MIDWEST TAPE	540006			-463.32	U
12/09/2015	INEI	I1612655		BAKER & TAYLOR INC	540006			-915.07	U
12/09/2015	INEI	I1612655		BAKER & TAYLOR INC	540006		915.07		U
12/10/2015	INEI	I1612879		THE GALE GROUP INC	540006			-8,426.92	U
12/10/2015	INEI	I1612879		THE GALE GROUP INC	540006		8,426.92		U
12/11/2015	CORD	P1600690		MIDWEST TAPE	540006			25,000.00	U
12/11/2015	INEI	I1612880		THE GALE GROUP INC	540006			-28.96	U
12/11/2015	INEI	I1612880		THE GALE GROUP INC	540006		28.96		U
12/15/2015	INEI	I1612881		THE GALE GROUP INC	540006		3,391.51		U
12/15/2015	INEI	I1612881		THE GALE GROUP INC	540006			-3,391.51	U
12/15/2015	INEI	I1613092		THE GALE GROUP INC	540006			-136.47	U
12/15/2015	INEI	I1613092		THE GALE GROUP INC	540006		136.47		U
12/15/2015	INEI	I1613093		THE GALE GROUP INC	540006			-49.48	U
12/15/2015	INEI	I1613093		THE GALE GROUP INC	540006		49.48		U
12/15/2015	INEI	I1613203		BRODART COMPANY	540006			-51.65	U
12/15/2015	INEI	I1613203		BRODART COMPANY	540006		51.65		U
12/15/2015	INEI	I1613294		CENTER POINT LARGE PRINT	540006			-344.52	U
12/15/2015	INEI	I1613294		CENTER POINT LARGE PRINT	540006		344.52		U
12/15/2015	INEI	I1613833		BAKER & TAYLOR INC	540006		2,527.58		U
12/15/2015	INEI	I1613833		BAKER & TAYLOR INC	540006			-2,527.58	U
12/15/2015	INEI	I1613834		BAKER & TAYLOR INC	540006		1,012.47		U
12/15/2015	INEI	I1613834		BAKER & TAYLOR INC	540006			-1,012.47	U
12/15/2015	INEI	I1614056		MIDWEST TAPE	540006		42.49		U
12/15/2015	INEI	I1614056		MIDWEST TAPE	540006			-42.49	U
12/15/2015	INEI	I1614062		MIDWEST TAPE	540006			-43.99	U
12/15/2015	INEI	I1614062		MIDWEST TAPE	540006		43.99		U
12/15/2015	INEI	I1614063		MIDWEST TAPE	540006		447.92		U
12/15/2015	INEI	I1614063		MIDWEST TAPE	540006			-447.92	U
12/15/2015	INEI	I1614064		MIDWEST TAPE	540006		29.97		U
12/15/2015	INEI	I1614064		MIDWEST TAPE	540006			-29.97	U
12/15/2015	INEI	I1614065		MIDWEST TAPE	540006			-260.90	U
12/15/2015	INEI	I1614065		MIDWEST TAPE	540006		260.90		U
12/16/2015	INEI	I1613835		BAKER & TAYLOR INC	540006		2,027.54		U

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				Library Operations	2300				
12/16/2015	INEI	I1613835		BAKER & TAYLOR INC	540006			-2,027.54	U
12/16/2015	INEI	I1614067		MIDWEST TAPE	540006		70.98		U
12/16/2015	INEI	I1614067		MIDWEST TAPE	540006			-70.98	U
12/17/2015	INEI	I1613174		RECORDED BOOKS INC	540006		218.60		U
12/17/2015	INEI	I1613174		RECORDED BOOKS INC	540006			-218.60	U
12/17/2015	INEI	I1613272		3M COMPANY	540006			-2,777.83	U
12/17/2015	INEI	I1613272		3M COMPANY	540006		2,777.83		U
12/17/2015	INEI	I1614066		MIDWEST TAPE	540006		17.49		U
12/17/2015	INEI	I1614066		MIDWEST TAPE	540006			-17.49	U
12/17/2015	INEI	I1614069		MIDWEST TAPE	540006		55.99		U
12/17/2015	INEI	I1614069		MIDWEST TAPE	540006			-55.99	U
12/17/2015	INEI	I1614070		MIDWEST TAPE	540006		611.89		U
12/17/2015	INEI	I1614070		MIDWEST TAPE	540006			-611.89	U
12/17/2015	INEI	I1614071		MIDWEST TAPE	540006		39.49		U
12/17/2015	INEI	I1614071		MIDWEST TAPE	540006			-39.49	U
12/18/2015	CNEI	A0433800	I1611898	BRODART COMPANY	540006			40.85	U
12/18/2015	CNEI	A0433800	I1611898	BRODART COMPANY	540006		-40.85		U
12/21/2015	INEI	I1613691		THE GALE GROUP INC	540006			-32.38	U
12/21/2015	INEI	I1613691		THE GALE GROUP INC	540006		32.38		U
12/21/2015	INEI	I1613692		THE GALE GROUP INC	540006			-18.17	U
12/21/2015	INEI	I1613692		THE GALE GROUP INC	540006		18.17		U
12/21/2015	INEI	I1613694		THE GALE GROUP INC	540006			-29.63	U
12/21/2015	INEI	I1613694		THE GALE GROUP INC	540006		29.63		U
12/21/2015	INEI	I1614068		MIDWEST TAPE	540006			-71.68	U
12/21/2015	INEI	I1614068		MIDWEST TAPE	540006		71.68		U
12/21/2015	INEI	I1614072		MIDWEST TAPE	540006			-67.02	U
12/21/2015	INEI	I1614072		MIDWEST TAPE	540006		67.02		U
12/21/2015	INEI	I1614073		MIDWEST TAPE	540006			-292.92	U
12/21/2015	INEI	I1614073		MIDWEST TAPE	540006		292.92		U
12/21/2015	INEI	I1614074		MIDWEST TAPE	540006			-262.24	U
12/21/2015	INEI	I1614074		MIDWEST TAPE	540006		262.24		U
12/21/2015	INEI	I1614075		MIDWEST TAPE	540006			-554.35	U
12/21/2015	INEI	I1614075		MIDWEST TAPE	540006		554.35		U
12/21/2015	INEI	I1614076		MIDWEST TAPE	540006			-279.94	U
12/21/2015	INEI	I1614076		MIDWEST TAPE	540006		279.94		U
12/22/2015	INEI	I1613687		THE GALE GROUP INC	540006			-97.46	U
12/22/2015	INEI	I1613687		THE GALE GROUP INC	540006		97.46		U
12/22/2015	INEI	I1613688		THE GALE GROUP INC	540006			-260.13	U
12/22/2015	INEI	I1613688		THE GALE GROUP INC	540006		260.13		U
12/22/2015	INEI	I1613689		THE GALE GROUP INC	540006			-45.73	U

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				Library Operations	2300				
12/22/2015	INEI	I1613689		THE GALE GROUP INC	540006		45.73		U
12/22/2015	INEI	I1613690		THE GALE GROUP INC	540006		45.73		U
12/22/2015	INEI	I1613690		THE GALE GROUP INC	540006			-45.73	U
12/22/2015	INEI	I1613693		THE GALE GROUP INC	540006		77.84		U
12/22/2015	INEI	I1613693		THE GALE GROUP INC	540006			-77.84	U
12/22/2015	INEI	I1613836		BAKER & TAYLOR INC	540006		920.25		U
12/22/2015	INEI	I1613836		BAKER & TAYLOR INC	540006			-920.25	U
12/22/2015	INEI	I1613837		BAKER & TAYLOR INC	540006		6,319.77		U
12/22/2015	INEI	I1613837		BAKER & TAYLOR INC	540006			-6,319.77	U
12/22/2015	INEI	I1615080		BAKER & TAYLOR INC	540006			-12,010.28	U
12/23/2015	INEI	I1615080		BAKER & TAYLOR INC	540006		12,010.28		U
12/29/2015	INEI	I1614223		MIDWEST TAPE	540006		505.54		U
12/29/2015	INEI	I1614223		MIDWEST TAPE	540006			-505.54	U
12/29/2015	INEI	I1614226		MIDWEST TAPE	540006			-135.38	U
12/29/2015	INEI	I1614226		MIDWEST TAPE	540006		135.38		U
12/29/2015	INEI	I1614271		BAKER & TAYLOR INC	540006		2,178.00		U
12/29/2015	INEI	I1614271		BAKER & TAYLOR INC	540006			-2,178.00	U
12/29/2015	INEI	I1614272		BAKER & TAYLOR INC	540006			-312.03	U
12/29/2015	INEI	I1614272		BAKER & TAYLOR INC	540006		312.03		U
12/29/2015	INEI	I1614273		BAKER & TAYLOR INC	540006		7,377.71		U
12/29/2015	INEI	I1614273		BAKER & TAYLOR INC	540006			-7,377.71	U
12/29/2015	INEI	I1614274		BAKER & TAYLOR INC	540006		766.35		U
12/29/2015	INEI	I1614274		BAKER & TAYLOR INC	540006			-766.35	U
12/29/2015	INEI	I1616898		THE GALE GROUP INC	540006			-2,732.67	U
12/29/2015	INEI	I1616898		THE GALE GROUP INC	540006		2,732.67		U
12/30/2015	INEI	I1614183		THE GALE GROUP INC	540006			-931.10	U
12/30/2015	INEI	I1614183		THE GALE GROUP INC	540006		931.10		U
12/30/2015	INEI	I1614184		THE GALE GROUP INC	540006			-50.43	U
12/30/2015	INEI	I1614184		THE GALE GROUP INC	540006		50.43		U
12/30/2015	INEI	I1614224		MIDWEST TAPE	540006			-63.99	U
12/30/2015	INEI	I1614224		MIDWEST TAPE	540006		63.99		U
12/30/2015	INEI	I1614225		MIDWEST TAPE	540006			-9.99	U
12/30/2015	INEI	I1614225		MIDWEST TAPE	540006		9.99		U
12/31/2015	INEI	I1614194		RECORDED BOOKS INC	540006		173.20		U
12/31/2015	INEI	I1614194		RECORDED BOOKS INC	540006			-173.20	U
12/31/2015	INEI	I1614227		MIDWEST TAPE	540006		92.40		U
12/31/2015	INEI	I1614227		MIDWEST TAPE	540006			-92.40	U
12/31/2015	INEI	I1614348		AUDIOGO	540006		224.98		U
12/31/2015	INEI	I1614348		AUDIOGO	540006			-224.98	U
01/04/2016	INEI	I1614783		BAKER & TAYLOR INC	540006			-4,778.94	U

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				Library Operations	2300				
01/04/2016	INEI	I1614783		BAKER & TAYLOR INC	540006		4,778.94		U
01/04/2016	INEI	I1615081		WEST PUBLISHING CORPORATION	540006			-134.82	U
01/04/2016	INEI	I1615081		WEST PUBLISHING CORPORATION	540006		134.82		U
01/04/2016	INEI	I1615156		MIDWEST TAPE	540006			-27.49	U
01/04/2016	INEI	I1615156		MIDWEST TAPE	540006		27.49		U
01/04/2016	INEI	I1615157		MIDWEST TAPE	540006			-42.49	U
01/04/2016	INEI	I1615157		MIDWEST TAPE	540006		42.49		U
01/04/2016	INEI	I1615158		MIDWEST TAPE	540006			-122.47	U
01/04/2016	INEI	I1615158		MIDWEST TAPE	540006		122.47		U
01/05/2016	INEI	I1614784		BAKER & TAYLOR INC	540006		3,244.20		U
01/05/2016	INEI	I1614784		BAKER & TAYLOR INC	540006			-3,244.20	U
01/06/2016	INEI	I1615159		MIDWEST TAPE	540006			-71.99	U
01/06/2016	INEI	I1615159		MIDWEST TAPE	540006		71.99		U
01/06/2016	INEI	I1615160		MIDWEST TAPE	540006			-1,914.54	U
01/06/2016	INEI	I1615160		MIDWEST TAPE	540006		1,914.54		U
01/06/2016	INEI	I1615161		MIDWEST TAPE	540006		12.49		U
01/06/2016	INEI	I1615161		MIDWEST TAPE	540006			-12.49	U
01/06/2016	INEI	I1615162		MIDWEST TAPE	540006		26.09		U
01/06/2016	INEI	I1615162		MIDWEST TAPE	540006			-26.09	U
01/06/2016	INEI	I1615163		MIDWEST TAPE	540006		177.56		U
01/06/2016	INEI	I1615163		MIDWEST TAPE	540006			-177.56	U
01/06/2016	INEI	I1615167		MIDWEST TAPE	540006			-365.92	U
01/06/2016	INEI	I1615167		MIDWEST TAPE	540006		365.92		U
01/06/2016	INEI	I1615168		MIDWEST TAPE	540006			-52.49	U
01/06/2016	INEI	I1615168		MIDWEST TAPE	540006		52.49		U
01/07/2016	CORD	P1600681		BAKER & TAYLOR INC	540006			50,000.00	U
01/07/2016	POCL	*1600936		Close PO P1600686	540006			-1,400.00	U
01/07/2016	INEI	I1614851		OVERDRIVE, INC.	540006			-3,061.80	U
01/07/2016	INEI	I1614851		OVERDRIVE, INC.	540006		3,061.80		U
01/07/2016	INEI	I1614853		OVERDRIVE, INC.	540006			-907.47	U
01/07/2016	INEI	I1614853		OVERDRIVE, INC.	540006		907.47		U
01/07/2016	INEI	I1614959		RANDOM HOUSE INC.	540006		10.00		U
01/07/2016	INEI	I1614959		RANDOM HOUSE INC.	540006			-10.00	U
01/07/2016	INEI	I1615164		MIDWEST TAPE	540006			-37.49	U
01/07/2016	INEI	I1615164		MIDWEST TAPE	540006		37.49		U
01/07/2016	INEI	I1615165		MIDWEST TAPE	540006		84.98		U
01/07/2016	INEI	I1615165		MIDWEST TAPE	540006			-84.98	U
01/07/2016	INEI	I1615166		MIDWEST TAPE	540006			-37.49	U
01/07/2016	INEI	I1615166		MIDWEST TAPE	540006		37.49		U
01/07/2016	INEI	I1615169		MIDWEST TAPE	540006		42.49		U

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				Library Operations	2300				
01/07/2016	INEI	I1615169		MIDWEST TAPE	540006			-42.49	U
01/07/2016	INEI	I1615170		MIDWEST TAPE	540006		79.98		U
01/07/2016	INEI	I1615170		MIDWEST TAPE	540006			-79.98	U
01/07/2016	INEI	I1615171		MIDWEST TAPE	540006		273.84		U
01/07/2016	INEI	I1615171		MIDWEST TAPE	540006			-273.84	U
01/07/2016	INEI	I1615172		MIDWEST TAPE	540006			-81.71	U
01/07/2016	INEI	I1615172		MIDWEST TAPE	540006		81.71		U
01/07/2016	INEI	I1615173		MIDWEST TAPE	540006		14.84		U
01/07/2016	INEI	I1615173		MIDWEST TAPE	540006			-14.84	U
01/07/2016	INEI	I1615174		MIDWEST TAPE	540006		32.36		U
01/07/2016	INEI	I1615174		MIDWEST TAPE	540006			-32.36	U
01/07/2016	INEI	I1615175		MIDWEST TAPE	540006			-103.88	U
01/07/2016	INEI	I1615175		MIDWEST TAPE	540006		103.88		U
01/07/2016	INEI	I1615176		MIDWEST TAPE	540006			-159.97	U
01/07/2016	INEI	I1615176		MIDWEST TAPE	540006		159.97		U
01/07/2016	INEI	I1615177		MIDWEST TAPE	540006		9.99		U
01/07/2016	INEI	I1615177		MIDWEST TAPE	540006			-9.99	U
01/08/2016	INEI	I1614954		3M COMPANY	540006			-2,961.89	U
01/08/2016	INEI	I1614954		3M COMPANY	540006		2,961.89		U
01/11/2016	INEI	I1615369		MIDWEST TAPE	540006			-143.96	U
01/11/2016	INEI	I1615369		MIDWEST TAPE	540006		143.96		U
01/11/2016	INEI	I1615372		MIDWEST TAPE	540006		214.94		U
01/11/2016	INEI	I1615372		MIDWEST TAPE	540006			-214.94	U
01/11/2016	INEI	I1615385		BRODART COMPANY	540006		40.85		U
01/11/2016	INEI	I1615385		BRODART COMPANY	540006			-40.85	U
01/11/2016	INEI	I1615416		AUDIOGO	540006			-45.00	U
01/11/2016	INEI	I1615416		AUDIOGO	540006		45.00		U
01/11/2016	INEI	I1615454		THE GALE GROUP INC	540006			-124.45	U
01/11/2016	INEI	I1615454		THE GALE GROUP INC	540006		124.45		U
01/11/2016	INEI	I1615455		THE GALE GROUP INC	540006		128.20		U
01/11/2016	INEI	I1615455		THE GALE GROUP INC	540006			-128.20	U
01/11/2016	INEI	I1615456		THE GALE GROUP INC	540006			-177.68	U
01/11/2016	INEI	I1615456		THE GALE GROUP INC	540006		177.68		U
01/11/2016	INEI	I1615457		THE GALE GROUP INC	540006		294.63		U
01/11/2016	INEI	I1615457		THE GALE GROUP INC	540006			-294.63	U
01/11/2016	INEI	I1615705		BAKER & TAYLOR INC	540006			-1,698.70	U
01/11/2016	INEI	I1615705		BAKER & TAYLOR INC	540006		1,698.70		U
01/11/2016	INEI	I1615711		BAKER & TAYLOR INC	540006		1,381.20		U
01/11/2016	INEI	I1615711		BAKER & TAYLOR INC	540006			-1,381.20	U
01/11/2016	INEI	I1616103		CENTER POINT LARGE PRINT	540006			-344.52	U



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				Library Operations	2300				
01/11/2016	INEI	I1616103		CENTER POINT LARGE PRINT	540006		344.52		U
01/12/2016	INEI	I1615258		OVERDRIVE, INC.	540006			-64.00	U
01/12/2016	INEI	I1615258		OVERDRIVE, INC.	540006		64.00		U
01/12/2016	INEI	I1615365		MIDWEST TAPE	540006			-32.84	U
01/12/2016	INEI	I1615365		MIDWEST TAPE	540006		32.84		U
01/12/2016	INEI	I1615374		MIDWEST TAPE	540006		166.88		U
01/12/2016	INEI	I1615374		MIDWEST TAPE	540006			-166.88	U
01/12/2016	INEI	I1615452		THE GALE GROUP INC	540006			-59.33	U
01/12/2016	INEI	I1615452		THE GALE GROUP INC	540006		59.33		U
01/12/2016	INEI	I1615453		THE GALE GROUP INC	540006		50.43		U
01/12/2016	INEI	I1615453		THE GALE GROUP INC	540006			-50.43	U
01/12/2016	INEI	I1615458		THE GALE GROUP INC	540006			-136.47	U
01/12/2016	INEI	I1615458		THE GALE GROUP INC	540006		136.47		U
01/12/2016	INEI	I1615459		THE GALE GROUP INC	540006			-75.72	U
01/12/2016	INEI	I1615459		THE GALE GROUP INC	540006		75.72		U
01/12/2016	INEI	I1615460		THE GALE GROUP INC	540006		37.06		U
01/12/2016	INEI	I1615460		THE GALE GROUP INC	540006			-37.06	U
01/13/2016	INEI	I1615366		MIDWEST TAPE	540006		62.49		U
01/13/2016	INEI	I1615366		MIDWEST TAPE	540006			-62.49	U
01/13/2016	INEI	I1615376		MIDWEST TAPE	540006		333.65		U
01/13/2016	INEI	I1615376		MIDWEST TAPE	540006			-333.65	U
01/14/2016	INEI	I1615260		OVERDRIVE, INC.	540006			-16.99	U
01/14/2016	INEI	I1615260		OVERDRIVE, INC.	540006		16.99		U
01/15/2016	INEI	I1615707		BAKER & TAYLOR INC	540006		1,457.13		U
01/15/2016	INEI	I1615707		BAKER & TAYLOR INC	540006			-1,457.13	U
01/15/2016	INEI	I1615709		BAKER & TAYLOR INC	540006		1,395.26		U
01/15/2016	INEI	I1615709		BAKER & TAYLOR INC	540006			-1,395.26	U
01/15/2016	INEI	I1615713		BAKER & TAYLOR INC	540006		286.26		U
01/15/2016	INEI	I1615713		BAKER & TAYLOR INC	540006			-286.26	U
01/19/2016	INEI	I1616077		BAKER & TAYLOR INC	540006		7,508.18		U
01/19/2016	INEI	I1616077		BAKER & TAYLOR INC	540006			-7,508.18	U
01/19/2016	INEI	I1616608		MIDWEST TAPE	540006		42.49		U
01/19/2016	INEI	I1616608		MIDWEST TAPE	540006			-42.49	U
01/19/2016	INEI	I1616611		MIDWEST TAPE	540006		183.97		U
01/19/2016	INEI	I1616611		MIDWEST TAPE	540006			-183.97	U
01/19/2016	INEI	I1616613		MIDWEST TAPE	540006		19.98		U
01/19/2016	INEI	I1616613		MIDWEST TAPE	540006			-19.98	U
01/20/2016	INEI	I1616076		BAKER & TAYLOR INC	540006		5,434.98		U
01/20/2016	INEI	I1616076		BAKER & TAYLOR INC	540006			-5,434.98	U
01/20/2016	INEI	I1617100		THE GALE GROUP INC	540006		253.95		U

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				Library Operations	2300				
01/20/2016	INEI	I1617100		THE GALE GROUP INC	540006			-253.95	U
01/21/2016	INEI	I1617101		THE GALE GROUP INC	540006			-37.13	U
01/21/2016	INEI	I1617101		THE GALE GROUP INC	540006		37.13		U
01/22/2016	INEI	I1616118		OVERDRIVE, INC.	540006			-2,537.99	U
01/22/2016	INEI	I1616118		OVERDRIVE, INC.	540006		2,537.99		U
01/25/2016	INEI	I1616079		BAKER & TAYLOR INC	540006		6,048.44		U
01/25/2016	INEI	I1616079		BAKER & TAYLOR INC	540006			-6,048.44	U
01/25/2016	INEI	I1616509		RECORDED BOOKS INC	540006		48.65		U
01/25/2016	INEI	I1616509		RECORDED BOOKS INC	540006			-48.65	U
01/25/2016	INEI	I1616614		MIDWEST TAPE	540006		74.98		U
01/25/2016	INEI	I1616614		MIDWEST TAPE	540006			-74.98	U
01/25/2016	INEI	I1616616		MIDWEST TAPE	540006		42.49		U
01/25/2016	INEI	I1616616		MIDWEST TAPE	540006			-42.49	U
01/25/2016	INEI	I1616618		MIDWEST TAPE	540006		132.54		U
01/25/2016	INEI	I1616618		MIDWEST TAPE	540006			-132.54	U
01/25/2016	INEI	I1616620		MIDWEST TAPE	540006		187.97		U
01/25/2016	INEI	I1616620		MIDWEST TAPE	540006			-187.97	U
01/26/2016	INEI	I1616078		BAKER & TAYLOR INC	540006		5,514.16		U
01/26/2016	INEI	I1616078		BAKER & TAYLOR INC	540006			-5,514.16	U
01/26/2016	INEI	I1616516		YP LLC	540006		106.10		U
01/26/2016	INEI	I1616516		YP LLC	540006			-106.10	U
01/26/2016	INEI	I1616517		YP LLC	540006		106.10		U
01/26/2016	INEI	I1616517		YP LLC	540006			-106.10	U
01/27/2016	INEI	I1616047		AUDIOGO	540006		90.00		U
01/27/2016	INEI	I1616047		AUDIOGO	540006			-90.00	U
01/27/2016	INEI	I1616190		THE GALE GROUP INC	540006		96.71		U
01/27/2016	INEI	I1616190		THE GALE GROUP INC	540006			-96.71	U
01/27/2016	INEI	I1616191		THE GALE GROUP INC	540006			-32.38	U
01/27/2016	INEI	I1616191		THE GALE GROUP INC	540006		32.38		U
01/27/2016	INEI	I1616192		THE GALE GROUP INC	540006		45.73		U
01/27/2016	INEI	I1616192		THE GALE GROUP INC	540006			-45.73	U
01/27/2016	INEI	I1616193		THE GALE GROUP INC	540006			-77.84	U
01/27/2016	INEI	I1616193		THE GALE GROUP INC	540006		77.84		U
01/27/2016	INEI	I1616194		THE GALE GROUP INC	540006		77.84		U
01/27/2016	INEI	I1616194		THE GALE GROUP INC	540006			-77.84	U
01/27/2016	INEI	I1616196		THE GALE GROUP INC	540006		18.17		U
01/27/2016	INEI	I1616196		THE GALE GROUP INC	540006			-18.17	U
01/27/2016	INEI	I1616549		THE GALE GROUP INC	540006		45.73		U
01/27/2016	INEI	I1616549		THE GALE GROUP INC	540006			-45.73	U
01/27/2016	INEI	I1616622		MIDWEST TAPE	540006		9.99		U

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				Library Operations	2300				
01/27/2016	INEI	I1616622		MIDWEST TAPE	540006			-9.99	U
01/27/2016	INEI	I1616623		MIDWEST TAPE	540006		32.84		U
01/27/2016	INEI	I1616623		MIDWEST TAPE	540006			-32.84	U
01/27/2016	INEI	I1616625		MIDWEST TAPE	540006			-74.98	U
01/27/2016	INEI	I1616625		MIDWEST TAPE	540006		74.98		U
01/27/2016	INEI	I1616628		MIDWEST TAPE	540006		164.96		U
01/27/2016	INEI	I1616628		MIDWEST TAPE	540006			-164.96	U
01/27/2016	INEI	I1616629		MIDWEST TAPE	540006		320.26		U
01/27/2016	INEI	I1616629		MIDWEST TAPE	540006			-320.26	U
01/27/2016	INEI	I1616701		INFOGROUP INC	540006			-3,200.00	U
01/27/2016	INEI	I1616701		INFOGROUP INC	540006		3,200.00		U
01/27/2016	INEI	I1616701		INFOGROUP INC	540006		85.60		U
01/27/2016	INEI	I1616701		INFOGROUP INC	540006			-85.60	U
01/29/2016	CORD	P1600685		THE GALE GROUP INC	540006			25,000.00	U
01/29/2016	INEI	I1616080		BAKER & TAYLOR INC	540006		4,485.56		U
01/29/2016	INEI	I1616080		BAKER & TAYLOR INC	540006			-4,485.56	U
01/29/2016	INEI	I1617102		THE GALE GROUP INC	540006		429.20		U
01/29/2016	INEI	I1617102		THE GALE GROUP INC	540006			-429.20	U
01/29/2016	INEI	I1617103		THE GALE GROUP INC	540006			-178.21	U
01/29/2016	INEI	I1617103		THE GALE GROUP INC	540006		178.21		U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	1,054,472.00	576,374.21	50,630.87	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD02	J1600250		ABT 16-013	540010	4,000.00			U
07/01/2015	PORD	P1601248		TEAM SOFTWARE SOLUTIONS	540010			250.00	U
08/14/2015	INEI	I1604157		TEAM SOFTWARE SOLUTIONS	540010			-250.00	U
08/14/2015	INEI	I1604157		TEAM SOFTWARE SOLUTIONS	540010		250.00		U
ENDING BALANCE: Minor Software					540010	4,000.00	250.00	0.00	
BEGINNING BALANCE: Carpet Replacement - Lexington					5AG179	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG179	95,053.00			U
11/23/2015	PORD	P1602445		BOOMERANG DESIGN PA	5AG179			4,500.00	U
11/23/2015	PORD	P1602445		BOOMERANG DESIGN PA	5AG179			500.00	U
11/30/2015	INEI	I1613303		BOOMERANG DESIGN PA	5AG179		4,050.00		U
11/30/2015	INEI	I1613303		BOOMERANG DESIGN PA	5AG179			-4,050.00	U
12/31/2015	INEI	I1616264		BOOMERANG DESIGN PA	5AG179		450.00		U
12/31/2015	INEI	I1616264		BOOMERANG DESIGN PA	5AG179			-450.00	U
01/27/2016	PORD	P1603040		MCWATERS INC	5AG179			34,990.00	U

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				Library Operations	2300				
01/27/2016	PORD	P1603040		MCWATERS INC	5AG179			13,055.00	U
01/27/2016	PORD	P1603040		MCWATERS INC	5AG179			22,859.00	U
01/27/2016	PORD	P1603040		MCWATERS INC	5AG179			8,483.00	U
01/27/2016	PORD	P1603040		MCWATERS INC	5AG179			1,545.00	U
01/27/2016	PORD	P1603040		MCWATERS INC	5AG179			3,250.00	U
01/28/2016	INEI	I1616266		BOOMERANG DESIGN PA	5AG179			-500.00	U
01/28/2016	INEI	I1616266		BOOMERANG DESIGN PA	5AG179		500.00		U
ENDING BALANCE: Carpet Replacement - Lexington					5AG179	95,053.00	5,000.00	84,182.00	
BEGINNING BALANCE: Data Closet - Lexington					5AG180	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG180	6,000.00			U
07/10/2015	PORD	P1600900		CITY ELECTRIC SUPPLY CO	5AG180			200.00	U
07/10/2015	PORD	P1600901		LOWES	5AG180			450.00	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			1,251.00	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			250.00	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			1,056.00	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			542.40	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			1,205.00	U
08/11/2015	PORD	P1601360		CABLE & CONNECTIONS INC	5AG180			1,000.00	U
12/07/2015	BD02	J1601533		ABT 16-113	5AG180	1,604.00			U
12/11/2015	INEI	I1612689		CABLE & CONNECTIONS INC	5AG180		288.05		U
12/11/2015	INEI	I1612689		CABLE & CONNECTIONS INC	5AG180			-288.05	U
ENDING BALANCE: Data Closet - Lexington					5AG180	7,604.00	288.05	5,666.35	
BEGINNING BALANCE: Hardware for Data Closet - Lex					5AG181	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG181	1,400.00			U
08/05/2015	PORD	P1601244		DATA NETWORK SOLUTIONS	5AG181			1,362.97	U
08/17/2015	INEI	I1604056		DATA NETWORK SOLUTIONS	5AG181			-1,362.97	U
08/17/2015	INEI	I1604056		DATA NETWORK SOLUTIONS	5AG181		1,362.97		U
ENDING BALANCE: Hardware for Data Closet - Lex					5AG181	1,400.00	1,362.97	0.00	
BEGINNING BALANCE: (2) HVAC Units - Chapin - Repl.					5AG182	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG182	20,700.00			U
08/25/2015	BD02	J1600814		ABT 16-052	5AG182	5,887.00			U
10/13/2015	PORD	P1602096		ADVANCE HEATING AND AIR OF	5AG182			26,587.00	U
12/14/2015	INEI	I1613395		ADVANCE HEATING AND AIR OF	5AG182		26,185.41		U
12/14/2015	INEI	I1613395		ADVANCE HEATING AND AIR OF	5AG182			-26,587.00	U

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				Library Operations	2300				
ENDING BALANCE:		(2)		HVAC Units - Chapin - Repl.	5AG182	26,587.00	26,185.41	0.00	
BEGINNING BALANCE:				Lighting Upgrade - Batesburg/Lees	5AG183	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG183	19,998.00			U
11/10/2015	PORD	P1602345		DNB ELECTRIC, INC.	5AG183			2,410.00	U
11/10/2015	PORD	P1602345		DNB ELECTRIC, INC.	5AG183			15,482.00	U
ENDING BALANCE:				Lighting Upgrade - Batesburg/Lees	5AG183	19,998.00	0.00	17,892.00	
BEGINNING BALANCE:				Meeting Room Carpet Replace. - Chap	5AG184	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG184	5,481.00			U
08/06/2015	PORD	P1601466		MCWATERS INC	5AG184			2,849.00	U
08/06/2015	PORD	P1601466		MCWATERS INC	5AG184			230.00	U
08/06/2015	PORD	P1601466		MCWATERS INC	5AG184			204.00	U
11/23/2015	INEI	I1612046		MCWATERS INC	5AG184		3,434.10		U
11/23/2015	INEI	I1612046		MCWATERS INC	5AG184			-3,434.10	U
12/11/2015	CORD	P1601466		MCWATERS INC	5AG184			585.10	U
12/11/2015	CORD	P1601466		MCWATERS INC	5AG184			-229.00	U
12/11/2015	CORD	P1601466		MCWATERS INC	5AG184			-203.00	U
12/11/2015	POCL	*1600917		Close PO P1601466	5AG184			-1.00	U
12/11/2015	POCL	*1600917		Close PO P1601466	5AG184			-1.00	U
ENDING BALANCE:				Meeting Room Carpet Replace. - Chap	5AG184	5,481.00	3,434.10	0.00	
BEGINNING BALANCE:				Painting - Batesburg/Leesville	5AG185	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG185	17,360.00			U
08/07/2015	PORD	P1601469		ECHERER PAINT CONTRACTOR IN	5AG185			14,572.00	U
11/24/2015	CORD	P1601469		ECHERER PAINT CONTRACTOR IN	5AG185			1,110.00	U
12/16/2015	INEI	I1613458		ECHERER PAINT CONTRACTOR IN	5AG185		15,682.00		U
12/16/2015	INEI	I1613458		ECHERER PAINT CONTRACTOR IN	5AG185			-15,682.00	U
ENDING BALANCE:				Painting - Batesburg/Leesville	5AG185	17,360.00	15,682.00	0.00	
BEGINNING BALANCE:				Sliding Doors - Gaston	5AG186	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG186	16,989.00			U
09/08/2015	BD02	J1600812		ABT 16-050	5AG186	8,124.00			U
11/09/2015	PORD	P1602337		HENLEY'S CONSTRUCTION CO.,	5AG186			988.00	U
11/09/2015	PORD	P1602337		HENLEY'S CONSTRUCTION CO.,	5AG186			24,125.00	U
01/22/2016	INEI	I1615667		HENLEY'S CONSTRUCTION CO.,	5AG186		24,125.00		U

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				Library Operations	2300				
01/22/2016	INEI	I1615667		HENLEY'S CONSTRUCTION CO.,	5AG186			-24,125.00	U
01/22/2016	INEI	I1615667		HENLEY'S CONSTRUCTION CO.,	5AG186		988.00		U
01/22/2016	INEI	I1615667		HENLEY'S CONSTRUCTION CO.,	5AG186			-988.00	U
ENDING BALANCE: Sliding Doors - Gaston					5AG186	25,113.00	25,113.00	0.00	
BEGINNING BALANCE: Carpet Replacement - Gaston					5AG187	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG187	7,073.00			U
08/25/2015	PORD	P1601597		MCWATERS INC	5AG187			5,198.00	U
11/06/2015	INEI	I1611974		MCWATERS INC	5AG187		7,073.00		U
11/06/2015	INEI	I1611974		MCWATERS INC	5AG187			-7,073.00	U
12/11/2015	CORD	P1601597		MCWATERS INC	5AG187			1,875.00	U
ENDING BALANCE: Carpet Replacement - Gaston					5AG187	7,073.00	7,073.00	0.00	
BEGINNING BALANCE: Reconstruct Public Serv. Desk - CWC					5AG188	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG188	7,370.00			U
09/09/2015	PORD	P1601771		SOUTHERN WOODWORK LLC	5AG188			6,500.00	U
11/24/2015	INEI	I1612267		SOUTHERN WOODWORK LLC	5AG188		6,500.00		U
11/24/2015	INEI	I1612267		SOUTHERN WOODWORK LLC	5AG188			-6,500.00	U
ENDING BALANCE: Reconstruct Public Serv. Desk - CWC					5AG188	7,370.00	6,500.00	0.00	
BEGINNING BALANCE: Workroom Construction - CWC					5AG189	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG189	5,663.00			U
08/11/2015	PORD	P1601358		ADVANCED DOOR SYSTEMS INC	5AG189			150.00	U
08/11/2015	PORD	P1601359		CITY ELECTRIC SUPPLY CO	5AG189			500.00	U
08/11/2015	PORD	P1601361		C K SUPPLY	5AG189			1,450.00	U
08/11/2015	PORD	P1601362		LOWES	5AG189			800.00	U
11/30/2015	INEI	I1612260		C K SUPPLY	5AG189			-376.61	U
11/30/2015	INEI	I1612260		C K SUPPLY	5AG189		376.61		U
12/02/2015	INEI	I1613107		LOWES	5AG189		56.88		U
12/02/2015	INEI	I1613107		LOWES	5AG189			-56.88	U
12/07/2015	INEI	I1613179		LOWES	5AG189			-15.24	U
12/07/2015	INEI	I1613179		LOWES	5AG189		15.24		U
12/09/2015	INEI	I1613549		CITY ELECTRIC SUPPLY CO	5AG189		130.29		U
12/09/2015	INEI	I1613549		CITY ELECTRIC SUPPLY CO	5AG189			-130.29	U
12/11/2015	INEI	I1613180		LOWES	5AG189		17.19		U
12/11/2015	INEI	I1613180		LOWES	5AG189			-17.19	U
12/15/2015	INEI	I1613665		C K SUPPLY	5AG189		209.56		U

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				Library Operations	2300				
12/15/2015	INEI	I1613665		C K SUPPLY	5AG189			-209.56	U
12/15/2015	INEI	I1613666		C K SUPPLY	5AG189		86.24		U
12/15/2015	INEI	I1613666		C K SUPPLY	5AG189			-86.24	U
01/04/2016	INEI	I1614693		LOWES	5AG189		12.74		U
01/04/2016	INEI	I1614693		LOWES	5AG189			-12.74	U
01/26/2016	INEI	I1616486		ADVANCED DOOR SYSTEMS INC	5AG189			-127.44	U
01/26/2016	INEI	I1616486		ADVANCED DOOR SYSTEMS INC	5AG189		127.44		U
ENDING BALANCE: Workroom Construction - CWC					5AG189	5,663.00	1,032.19	1,867.81	
BEGINNING BALANCE: Carpet Replacement - Pelion					5AG190	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG190	2,015.00			U
07/01/2015	PORD	P1601973		MCWATERS INC	5AG190			1,414.00	U
07/01/2015	PORD	P1601973		MCWATERS INC	5AG190			262.00	U
07/01/2015	PORD	P1601973		MCWATERS INC	5AG190			75.00	U
07/01/2015	PORD	P1601973		MCWATERS INC	5AG190			81.00	U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190			-75.00	U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190		262.00		U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190		75.00		U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190			-81.00	U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190		81.00		U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190			-262.00	U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190		1,414.00		U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190			-1,414.00	U
ENDING BALANCE: Carpet Replacement - Pelion					5AG190	2,015.00	1,832.00	0.00	
BEGINNING BALANCE: (4) Network Switches - Repl.					5AG191	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG191	12,000.00			U
07/08/2015	BD02	J1600033		ABT 16-003	5AG191	-12,000.00			U
ENDING BALANCE: (4) Network Switches - Repl.					5AG191	0.00	0.00	0.00	
BEGINNING BALANCE: Stacking Cables for Swtiches - Repl					5AG192	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG192	384.00			U
08/03/2015	BD02	J1600305		ABT 16-023	5AG192	27.00			U
08/10/2015	PORD	P1601324		DATA NETWORK SOLUTIONS	5AG192			410.88	U
08/18/2015	INEI	I1605191		DATA NETWORK SOLUTIONS	5AG192			-410.88	U
08/18/2015	INEI	I1605191		DATA NETWORK SOLUTIONS	5AG192		410.88		U
ENDING BALANCE: Stacking Cables for Swtiches - Repl					5AG192	411.00	410.88	0.00	

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Library Operations					2300				
BEGINNING BALANCE: (4) Uninterrupted Power Supply					5AG193	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG193	1,100.00			U
08/05/2015	PORD	P1601225		GOVCONNECTION, INC	5AG193			42.55	U
08/05/2015	PORD	P1601225		GOVCONNECTION, INC	5AG193			244.47	U
08/05/2015	PORD	P1601225		GOVCONNECTION, INC	5AG193			727.39	U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193		39.76		U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193			-244.47	U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193		244.47		U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193			-727.39	U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193			-42.55	U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193		727.39		U
ENDING BALANCE: (4) Uninterrupted Power Supply					5AG193	1,100.00	1,011.62	0.00	
BEGINNING BALANCE: (8) Standard Laptops (F3) - Mobile					5AG194	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG194	9,616.00			U
08/05/2015	PORD	P1601243		DELL MARKETING LP	5AG194			9,411.89	U
08/14/2015	INEI	I1604055		DELL MARKETING LP	5AG194			-9,411.89	U
08/14/2015	INEI	I1604055		DELL MARKETING LP	5AG194		9,411.89		U
ENDING BALANCE: (8) Standard Laptops (F3) - Mobile					5AG194	9,616.00	9,411.89	0.00	
BEGINNING BALANCE: (2) Standard Network Printers (F1)					5AG195	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG195	3,307.00			U
08/05/2015	PORD	P1601227		APPLIED DATA TECHNOLOGIES	5AG195			272.21	U
08/05/2015	PORD	P1601227		APPLIED DATA TECHNOLOGIES	5AG195			1,535.99	U
08/11/2015	INEI	I1604411		APPLIED DATA TECHNOLOGIES	5AG195		254.40		U
08/11/2015	INEI	I1604411		APPLIED DATA TECHNOLOGIES	5AG195			-1,535.99	U
08/11/2015	INEI	I1604411		APPLIED DATA TECHNOLOGIES	5AG195			-272.21	U
08/11/2015	INEI	I1604411		APPLIED DATA TECHNOLOGIES	5AG195		1,535.99		U
ENDING BALANCE: (2) Standard Network Printers (F1)					5AG195	3,307.00	1,790.39	0.00	
BEGINNING BALANCE: (3) Network Switches - Repl.					5AG301	0.00	0.00	0.00	
07/08/2015	BD02	J1600033		ABT 16-003	5AG301	9,440.00			U
08/10/2015	PORD	P1601324		DATA NETWORK SOLUTIONS	5AG301			9,439.97	U
08/18/2015	INEI	I1605191		DATA NETWORK SOLUTIONS	5AG301		9,439.97		U
08/18/2015	INEI	I1605191		DATA NETWORK SOLUTIONS	5AG301			-9,439.97	U
ENDING BALANCE: (3) Network Switches - Repl.					5AG301	9,440.00	9,439.97	0.00	



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Library Operations					2300				
BEGINNING BALANCE: (6) Donated Book Trucks					5AG310	0.00	0.00	0.00	
07/01/2015	BD02	J1600274		BAR 16-019	5AG310	3,030.00			U
07/01/2015	JE15	J1600283		PA 16-01	5AG310		3,030.00		U
ENDING BALANCE: (6) Donated Book Trucks					5AG310	3,030.00	3,030.00	0.00	
BEGINNING BALANCE: (1) Ice Maker Machine for Swansea					5AG320	0.00	0.00	0.00	
08/03/2015	BD02	J1600305		ABT 16-023	5AG320	2,045.00			U
08/27/2015	PORD	P1601629		EMPIRE EQUIPMENT DISTRIBUTI	5AG320			2.14	U
08/27/2015	PORD	P1601629		EMPIRE EQUIPMENT DISTRIBUTI	5AG320			1,893.41	U
09/04/2015	INEI	I1605950		EMPIRE EQUIPMENT DISTRIBUTI	5AG320		2.00		U
09/04/2015	INEI	I1605950		EMPIRE EQUIPMENT DISTRIBUTI	5AG320			-1,893.41	U
09/04/2015	INEI	I1605950		EMPIRE EQUIPMENT DISTRIBUTI	5AG320			-2.14	U
09/04/2015	INEI	I1605950		EMPIRE EQUIPMENT DISTRIBUTI	5AG320		1,893.41		U
ENDING BALANCE: (1) Ice Maker Machine for Swansea					5AG320	2,045.00	1,895.41	0.00	
BEGINNING BALANCE: Elevator Repair @ Main Library					5AG459	0.00	0.00	0.00	
01/01/2016	BD02	J1602028		BAR 16-083	5AG459	82,111.00			U
ENDING BALANCE: Elevator Repair @ Main Library					5AG459	82,111.00	0.00	0.00	
BEGINNING BALANCE:					5AG469	0.00	0.00	0.00	
ENDING BALANCE:					5AG469	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG477	0.00	0.00	0.00	
ENDING BALANCE:					5AG477	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG478	0.00	0.00	0.00	
ENDING BALANCE:					5AG478	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Library Federal Funds					812340	0.00	0.00	0.00	
ENDING BALANCE: Op Trn to Library Federal Funds					812340	0.00	0.00	0.00	

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 FISCAL YEAR 16

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	995.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,619,547.00	1,122,994.18	238,014.57	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	15,000.00			U
07/08/2015	BD02	J1600033		ABT 16-003	521200	408.00			U
09/08/2015	PORD	P1601752		FORMS & SUPPLY INC	521200			61.79	U
09/10/2015	PORD	P1601799		EDUCATIONAL WONDERLAND	521200			1,075.11	U
09/10/2015	INEI	I1606355		FORMS & SUPPLY INC	521200		61.79		U
09/10/2015	INEI	I1606355		FORMS & SUPPLY INC	521200			-61.79	U
09/16/2015	PORD	P1601867		JANWAY COMPANY	521200			26.75	U
09/16/2015	PORD	P1601867		JANWAY COMPANY	521200			286.23	U
09/16/2015	PORD	P1601867		JANWAY COMPANY	521200			27.82	U
09/16/2015	ICEI	I1607073		EDUCATIONAL WONDERLAND	521200			73.30	U
09/16/2015	ICEI	I1607073		EDUCATIONAL WONDERLAND	521200		-73.30		U
09/16/2015	INEI	I1607073		EDUCATIONAL WONDERLAND	521200			-73.30	U
09/16/2015	INEI	I1607073		EDUCATIONAL WONDERLAND	521200		73.30		U
09/16/2015	INEI	I1608528		EDUCATIONAL WONDERLAND	521200		73.30		U
09/16/2015	INEI	I1608528		EDUCATIONAL WONDERLAND	521200			-73.30	U
09/16/2015	INEI	I1608530		EDUCATIONAL WONDERLAND	521200			-73.01	U
09/16/2015	INEI	I1608530		EDUCATIONAL WONDERLAND	521200		73.01		U
09/16/2015	INEI	I1608532		EDUCATIONAL WONDERLAND	521200			-100.75	U
09/16/2015	INEI	I1608532		EDUCATIONAL WONDERLAND	521200		100.75		U
09/16/2015	INEI	I1608533		EDUCATIONAL WONDERLAND	521200		103.90		U
09/16/2015	INEI	I1608533		EDUCATIONAL WONDERLAND	521200			-103.90	U
09/16/2015	INEI	I1608534		EDUCATIONAL WONDERLAND	521200		124.17		U
09/16/2015	INEI	I1608534		EDUCATIONAL WONDERLAND	521200			-124.17	U
09/16/2015	INEI	I1608535		EDUCATIONAL WONDERLAND	521200		103.83		U
09/16/2015	INEI	I1608535		EDUCATIONAL WONDERLAND	521200			-103.83	U
09/16/2015	INEI	I1608536		EDUCATIONAL WONDERLAND	521200		131.18		U
09/16/2015	INEI	I1608536		EDUCATIONAL WONDERLAND	521200			-131.18	U
09/16/2015	INEI	I1608537		EDUCATIONAL WONDERLAND	521200		99.04		U
09/16/2015	INEI	I1608537		EDUCATIONAL WONDERLAND	521200			-99.04	U
09/16/2015	INEI	I1608538		EDUCATIONAL WONDERLAND	521200			-127.53	U
09/16/2015	INEI	I1608538		EDUCATIONAL WONDERLAND	521200		127.53		U
09/16/2015	INEI	I1608539		EDUCATIONAL WONDERLAND	521200		64.08		U
09/16/2015	INEI	I1608539		EDUCATIONAL WONDERLAND	521200			-64.08	U
09/16/2015	INEI	I1608540		EDUCATIONAL WONDERLAND	521200		74.32		U
09/16/2015	INEI	I1608540		EDUCATIONAL WONDERLAND	521200			-74.32	U
10/07/2015	INEI	I1607434		JANWAY COMPANY	521200		228.45		U
10/07/2015	INEI	I1607434		JANWAY COMPANY	521200			-228.45	U
10/07/2015	INEI	I1607434		JANWAY COMPANY	521200		26.75		U
10/07/2015	INEI	I1607434		JANWAY COMPANY	521200			-26.75	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
10/07/2015	INEI	I1607434		JANWAY COMPANY	521200		27.82		U
10/07/2015	INEI	I1607434		JANWAY COMPANY	521200			-27.82	U
10/13/2015	CORD	P1601867		JANWAY COMPANY	521200			-57.78	U
10/23/2015	CORD	P1601799		EDUCATIONAL WONDERLAND	521200			0.00	U
12/01/2015	PORD	P1602517		UPSTART	521200			185.38	U
12/01/2015	PORD	P1602517		UPSTART	521200			224.70	U
12/01/2015	PORD	P1602517		UPSTART	521200			269.64	U
12/01/2015	PORD	P1602517		UPSTART	521200			117.97	U
12/01/2015	PORD	P1602517		UPSTART	521200			108.61	U
12/01/2015	PORD	P1602517		UPSTART	521200			7.76	U
12/01/2015	PORD	P1602517		UPSTART	521200			16.85	U
12/01/2015	PORD	P1602517		UPSTART	521200			80.25	U
12/10/2015	PORD	P1602591		UPSTART	521200			45.48	U
12/10/2015	PORD	P1602591		UPSTART	521200			29.96	U
12/10/2015	PORD	P1602591		UPSTART	521200			26.75	U
12/10/2015	PORD	P1602591		UPSTART	521200			32.37	U
12/10/2015	PORD	P1602591		UPSTART	521200			95.77	U
12/11/2015	INEI	I1614232		UPSTART	521200		269.64		U
12/11/2015	INEI	I1614232		UPSTART	521200			-80.25	U
12/11/2015	INEI	I1614232		UPSTART	521200		80.25		U
12/11/2015	INEI	I1614232		UPSTART	521200			-16.85	U
12/11/2015	INEI	I1614232		UPSTART	521200		16.85		U
12/11/2015	INEI	I1614232		UPSTART	521200		7.76		U
12/11/2015	INEI	I1614232		UPSTART	521200		185.38		U
12/11/2015	INEI	I1614232		UPSTART	521200			-185.38	U
12/11/2015	INEI	I1614232		UPSTART	521200		224.70		U
12/11/2015	INEI	I1614232		UPSTART	521200			-224.70	U
12/11/2015	INEI	I1614232		UPSTART	521200			-269.64	U
12/11/2015	INEI	I1614232		UPSTART	521200		117.97		U
12/11/2015	INEI	I1614232		UPSTART	521200			-117.97	U
12/11/2015	INEI	I1614232		UPSTART	521200			-7.76	U
12/11/2015	INEI	I1614232		UPSTART	521200		108.61		U
12/11/2015	INEI	I1614232		UPSTART	521200			-108.61	U
12/21/2015	PORD	P1602734		TREETOP PUBLISHING INC	521200			3,501.58	U
12/21/2015	PORD	P1602734		TREETOP PUBLISHING INC	521200			350.16	U
12/22/2015	PORD	P1602755		QUALITY LOGO PRODUCTS	521200			898.80	U
12/22/2015	PORD	P1602755		QUALITY LOGO PRODUCTS	521200			304.95	U
12/22/2015	PORD	P1602755		QUALITY LOGO PRODUCTS	521200			60.75	U
12/22/2015	PORD	P1602755		QUALITY LOGO PRODUCTS	521200			654.84	U
12/29/2015	INEI	I1614231		UPSTART	521200			-29.96	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
12/29/2015	INEI	I1614231		UPSTART	521200		29.96		U
12/29/2015	INEI	I1614231		UPSTART	521200			-45.48	U
12/29/2015	INEI	I1614231		UPSTART	521200		45.48		U
12/29/2015	INEI	I1614231		UPSTART	521200			-32.37	U
12/29/2015	INEI	I1614231		UPSTART	521200			-95.77	U
12/29/2015	INEI	I1614231		UPSTART	521200		95.77		U
12/29/2015	INEI	I1614231		UPSTART	521200			-26.75	U
12/29/2015	INEI	I1614231		UPSTART	521200		22.40		U
12/29/2015	INEI	I1614231		UPSTART	521200		32.37		U
01/04/2016	PORD	P1602833		RHODE ISLAND NOVELTY, INC.	521200			299.60	U
01/04/2016	PORD	P1602833		RHODE ISLAND NOVELTY, INC.	521200			1,872.50	U
01/04/2016	INEI	I1614714		TREETOP PUBLISHING INC	521200		3,501.58		U
01/04/2016	INEI	I1614714		TREETOP PUBLISHING INC	521200			-3,501.58	U
01/04/2016	INEI	I1614714		TREETOP PUBLISHING INC	521200		350.16		U
01/04/2016	INEI	I1614714		TREETOP PUBLISHING INC	521200			-350.16	U
01/07/2016	INEI	I1614441		QUALITY LOGO PRODUCTS	521200		898.80		U
01/07/2016	INEI	I1614441		QUALITY LOGO PRODUCTS	521200			-898.80	U
01/07/2016	INEI	I1614441		QUALITY LOGO PRODUCTS	521200			-304.95	U
01/07/2016	INEI	I1614441		QUALITY LOGO PRODUCTS	521200		304.95		U
01/07/2016	INEI	I1614441		QUALITY LOGO PRODUCTS	521200			-654.84	U
01/07/2016	INEI	I1614441		QUALITY LOGO PRODUCTS	521200		654.84		U
01/12/2016	INEI	I1615883		RHODE ISLAND NOVELTY, INC.	521200		1,872.50		U
01/12/2016	INEI	I1615883		RHODE ISLAND NOVELTY, INC.	521200			-1,872.50	U
01/12/2016	INEI	I1615883		RHODE ISLAND NOVELTY, INC.	521200			-299.60	U
01/12/2016	INEI	I1615883		RHODE ISLAND NOVELTY, INC.	521200		286.01		U
01/21/2016	CORD	P1602755		QUALITY LOGO PRODUCTS	521200			-59.68	U
01/21/2016	POCL	*1600954		Close PO P1602755	521200			-1.07	U
ENDING BALANCE: Operating Supplies					521200	15,408.00	10,525.90	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	15,000.00			U
08/04/2015	PORD	P1601189		AMAZON.COM LLC	540000			223.63	U
08/08/2015	ICNI	I1605056		COUNTY OF LEXINGTON	540000		-223.63		U
08/08/2015	INNI	I1605056		COUNTY OF LEXINGTON	540000		223.63		U
08/08/2015	INNI	I1605080		COUNTY OF LEXINGTON	540000		239.28		U
08/10/2015	ISSU	U1600740		LIBRARY- CWC	540000		171.20		U
08/19/2015	PORD	P1601493		AMAZON.COM LLC	540000			59.04	U
08/20/2015	ICNI	I1604915		COUNTY OF LEXINGTON	540000		-209.41		U
08/20/2015	INNI	I1604915		COUNTY OF LEXINGTON	540000		209.41		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
08/20/2015	INNI	I1604917		COUNTY OF LEXINGTON	540000		59.04		U
08/25/2015	PORD	P1601592		THE LIBRARY STORE INC	540000			36.77	U
08/25/2015	PORD	P1601592		THE LIBRARY STORE INC	540000			194.69	U
08/28/2015	PORD	P1601664		AMAZON.COM LLC	540000			74.89	U
09/03/2015	INNI	I1607499		COUNTY OF LEXINGTON	540000		74.89		U
09/10/2015	POCL	*1600806		Close PO P1601493	540000			-59.04	U
09/10/2015	POCL	*1600814		Close PO P1601189	540000			-223.63	U
09/10/2015	PORD	P1601797		FORMS & SUPPLY INC	540000			204.34	U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	540000			-7.32	U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	540000		7.32		U
09/14/2015	INEI	I1606113		THE LIBRARY STORE INC	540000		29.45		U
09/14/2015	INEI	I1606113		THE LIBRARY STORE INC	540000		194.69		U
09/14/2015	INEI	I1606113		THE LIBRARY STORE INC	540000			-29.45	U
09/14/2015	INEI	I1606113		THE LIBRARY STORE INC	540000			-194.69	U
09/15/2015	INEI	I1606794		FORMS & SUPPLY INC	540000		204.34		U
09/15/2015	INEI	I1606794		FORMS & SUPPLY INC	540000			-204.34	U
09/24/2015	PORD	P1601943		FORMS & SUPPLY INC	540000			23.34	U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	540000			-23.34	U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	540000		23.34		U
10/12/2015	PORD	P1602091		DEMCO INC	540000			154.08	U
10/12/2015	PORD	P1602091		DEMCO INC	540000			41.94	U
10/12/2015	PORD	P1602091		DEMCO INC	540000			16.37	U
10/12/2015	PORD	P1602093		BRODART COMPANY	540000			28.36	U
10/12/2015	PORD	P1602093		BRODART COMPANY	540000			210.11	U
10/13/2015	POCL	*1600843		Close PO P1601664	540000			-74.89	U
10/16/2015	PORD	P1602134		FORMS & SUPPLY INC	540000			73.35	U
10/20/2015	INEI	I1609434		FORMS & SUPPLY INC	540000			-73.35	U
10/20/2015	INEI	I1609434		FORMS & SUPPLY INC	540000		73.35		U
10/22/2015	INEI	I1609445		DEMCO INC	540000			-16.37	U
10/22/2015	INEI	I1609445		DEMCO INC	540000			-41.94	U
10/22/2015	INEI	I1609445		DEMCO INC	540000		41.94		U
10/22/2015	INEI	I1609445		DEMCO INC	540000			-154.08	U
10/22/2015	INEI	I1609445		DEMCO INC	540000		154.08		U
10/22/2015	INEI	I1609445		DEMCO INC	540000		16.37		U
10/30/2015	INEI	I1610922		BRODART COMPANY	540000		210.10		U
10/30/2015	INEI	I1610922		BRODART COMPANY	540000			-210.11	U
10/30/2015	INEI	I1610922		BRODART COMPANY	540000		28.36		U
10/30/2015	INEI	I1610922		BRODART COMPANY	540000			-28.36	U
11/06/2015	PORD	P1602315		FORMS & SUPPLY INC	540000			64.19	U
11/09/2015	PORD	P1602331		FORMS & SUPPLY INC	540000			109.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	540000		64.18		U
11/10/2015	INEI	I1610912		FORMS & SUPPLY INC	540000			-64.19	U
11/12/2015	INEI	I1610911		FORMS & SUPPLY INC	540000		109.05		U
11/12/2015	INEI	I1610911		FORMS & SUPPLY INC	540000			-109.05	U
11/24/2015	PORD	P1602464		CAROLINA FURNISHING + DESIG	540000			262.15	U
12/01/2015	PORD	P1602511		AMAZON.COM LLC	540000			68.22	U
12/03/2015	PORD	P1602536		DEMCO INC	540000			149.80	U
12/04/2015	INNI	I1613781		COUNTY OF LEXINGTON	540000		34.11		U
12/04/2015	INNI	I1613782		COUNTY OF LEXINGTON	540000		34.11		U
12/10/2015	INEI	I1613573		DEMCO INC	540000		149.79		U
12/10/2015	INEI	I1613573		DEMCO INC	540000			-149.80	U
12/14/2015	PORD	P1602636		BRODART COMPANY	540000			361.98	U
12/14/2015	PORD	P1602636		BRODART COMPANY	540000			72.40	U
12/15/2015	INEI	I1615683		CAROLINA FURNISHING + DESIG	540000		262.15		U
12/15/2015	INEI	I1615683		CAROLINA FURNISHING + DESIG	540000			-262.15	U
12/22/2015	PORD	P1602756		AMAZON.COM LLC	540000			173.33	U
12/23/2015	INNI	I1613802		COUNTY OF LEXINGTON	540000		173.33		U
01/08/2016	PORD	P1602857		CAROLINA FURNISHING + DESIG	540000			262.15	U
01/13/2016	POCL	*1600940		Close PO P1602511	540000			-68.22	U
01/13/2016	POCL	*1600947		Close PO P1602756	540000			-173.33	U
01/19/2016	PORD	P1602961		DEMCO INC	540000			14.78	U
01/19/2016	PORD	P1602961		DEMCO INC	540000			105.93	U
01/22/2016	INEI	I1615855		BRODART COMPANY	540000			-72.40	U
01/22/2016	INEI	I1615855		BRODART COMPANY	540000		72.40		U
01/22/2016	INEI	I1615855		BRODART COMPANY	540000			-361.98	U
01/22/2016	INEI	I1615855		BRODART COMPANY	540000		361.98		U
01/28/2016	INEI	I1616429		CAROLINA FURNISHING + DESIG	540000		262.15		U
01/28/2016	INEI	I1616429		CAROLINA FURNISHING + DESIG	540000			-262.15	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	3,051.00	120.71	
BEGINNING BALANCE:				Gift & Donation Purchases	540005	0.00	0.00	0.00	
07/24/2015	CNNC	A0427818	I1601410	BRODART COMPANY	540005		0.05		U
07/24/2015	CNNI	A0427818	I1601411	BRODART COMPANY	540005		-572.40		U
07/24/2015	CTXI	A0427818	I1601411	South Carolina Sales and Us	540005		-40.07		U
12/02/2015	JE15	J1601524		PA 16-17 VOID OF CHECK	540005		-0.05		U
12/02/2015	JE15	J1601524		PA 16-17 VOID OF CHECK	540005		572.40		U
12/02/2015	JE15	J1601524		PA 16-17 VOID OF CHECK	540005		40.07		U
ENDING BALANCE:				Gift & Donation Purchases	540005	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	42,050.00			U
				ENDING BALANCE: Capital Contingency	549904	42,050.00	0.00	0.00	
				BEGINNING BALANCE: (1) LIBRARY KIOSK	5AF235	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF235	3,811.00			U
				ENDING BALANCE: (1) LIBRARY KIOSK	5AF235	3,811.00	0.00	0.00	
				BEGINNING BALANCE: (1) Digital Camera - Gaston - Repl.	5AG196	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG196	200.00			U
07/10/2015	PORD	P1600576		AMAZON.COM LLC	5AG196			14.97	U
07/10/2015	PORD	P1600576		AMAZON.COM LLC	5AG196			10.44	U
07/10/2015	PORD	P1600576		AMAZON.COM LLC	5AG196			105.93	U
07/12/2015	INNI	I1602924		COUNTY OF LEXINGTON	5AG196		131.36		U
08/12/2015	POCL	*1600617		Close PO P1600576	5AG196			-14.97	U
08/12/2015	POCL	*1600617		Close PO P1600576	5AG196			-10.44	U
08/12/2015	POCL	*1600617		Close PO P1600576	5AG196			-105.93	U
				ENDING BALANCE: (1) Digital Camera - Gaston - Repl.	5AG196	200.00	131.36	0.00	
				BEGINNING BALANCE: (8) Task Chairs - S.Con/Pine Ridge	5AG197	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG197	1,635.00			U
07/08/2015	BD02	J1600033		ABT 16-003	5AG197	-1,635.00			U
				ENDING BALANCE: (8) Task Chairs - S.Con/Pine Ridge	5AG197	0.00	0.00	0.00	
				BEGINNING BALANCE: (6) Task Chairs - S.Con/Pine Ridge	5AG300	0.00	0.00	0.00	
07/08/2015	BD02	J1600033		ABT 16-003	5AG300	1,227.00			U
08/05/2015	PORD	P1601239		CAROLINA FURNISHING + DESIG	5AG300			1,226.22	U
09/18/2015	INEI	I1606888		CAROLINA FURNISHING + DESIG	5AG300		1,226.22		U
09/18/2015	INEI	I1606888		CAROLINA FURNISHING + DESIG	5AG300			-1,226.22	U
				ENDING BALANCE: (6) Task Chairs - S.Con/Pine Ridge	5AG300	1,227.00	1,226.22	0.00	
				TOTAL FUND: 2310 Library Capital (Escrow)					
				GENERAL	OPERATING 07	77,696.00	14,934.48	120.71	
				EXPENDITURES					



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FISCAL YEAR 16

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 230099 Library / Non-departmental

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library State Funds	2330				

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	520213	4,000.00			U
ENDING BALANCE: Contracted Literacy Programs					520213	4,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	520400	3,500.00			U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	520702	300.00			U
01/21/2016	PORD	P1602988		INNOVATIVE INTERFACES INC	520702			300.00	U
ENDING BALANCE: Technical Currency & Support					520702	300.00	0.00	300.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	521200	4,559.00			U
01/22/2016	BD02	J1602019		ABT 16-152	521200	35.00			U
ENDING BALANCE: Operating Supplies					521200	4,594.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,500.00			U
08/31/2015	INNI	TR21704		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21714		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21713		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21711		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21705		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21723		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21724		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21708		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21707		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21709		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21721		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21722		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21698		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21696		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21719		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21718		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/31/2015	INNI	TR21717		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21720		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21710		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21716		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21715		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21706		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21712		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21701		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21699		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21702		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21703		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21700		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21697		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/21/2015	INNI	TR22263		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22264		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22269		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22267		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22266		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22265		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22268		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22270		SC STATE LIBRARY	525210		10.00		U
10/08/2015	INNI	EX22263		RICARD, MEGAN	525210		15.53		U
10/23/2015	INNI	EX21696		WOLF, AUDREA A.	525210		20.00		U
10/23/2015	INNI	EX21698		KENT, CYNTHIA	525210		25.00		U
10/23/2015	INNI	EX21700		POOLE, KELLY	525210		29.00		U
10/23/2015	INNI	EX21701		STEINMETZ, MATTHEW	525210		11.25		U
10/23/2015	INNI	EX21706		BROWN, AMANDA	525210		23.75		U
10/23/2015	INNI	EX21707		WHITE, BETH	525210		26.79		U
10/23/2015	INNI	EX21712		URBAN, BARBARA	525210		26.00		U
10/23/2015	INNI	EX21714		GWYN, MARY	525210		5.75		U
10/23/2015	INNI	EX21715		SMITH, MATTHEW	525210		5.75		U
10/23/2015	INNI	EX21716		BIRKELIEN, HOLLY	525210		21.50		U
10/23/2015	INNI	EX21718		MANCUSO, MARK	525210		22.00		U
10/23/2015	INNI	EX21721		SPRENNE, SHIRLEY	525210		29.00		U
10/26/2015	INNI	TR22877		SC STATE LIBRARY	525210		10.00		U
10/26/2015	INNI	TR22876		SC STATE LIBRARY	525210		10.00		U
10/26/2015	INNI	TR2878		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
10/26/2015	INNI	TR22880		FIRST STEPS TO SCHOOL READI	525210		25.00		U
10/26/2015	INNI	TR22879		FIRST STEPS TO SCHOOL READI	525210		25.00		U
10/26/2015	INNI	TR22343		PITYK, MELISSA	525210		429.20		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/26/2015	INNI	TR22343A		AMERICAN LIBRARY ASSOCIATIO	525210		205.00		U
10/26/2015	ICNI	TR22343		PITYK, MELISSA	525210		-429.20		U
10/26/2015	INNI	TR22343B		PITYK, MELISSA	525210		1,076.89		U
10/29/2015	INNI	EX21703		PITYK, MELISSA	525210		32.80		U
10/29/2015	INNI	EX21720		TAYLOR, PATRICIA D.	525210		30.80		U
10/29/2015	INNI	EX21708		BLACK, LAUREN	525210		13.45		U
10/30/2015	CNNI	A0431817	TR22876	SC STATE LIBRARY	525210		-10.00		U
10/30/2015	CNNI	A0431818	TR22877	SC STATE LIBRARY	525210		-10.00		U
11/19/2015	INNI	TR22348		SC STATE LIBRARY	525210		10.00		U
11/20/2015	CNNI	A0432632	TR22348	SC STATE LIBRARY	525210		-10.00		U
11/30/2015	INNI	TR22345		SC STATE LIBRARY	525210		10.00		U
11/30/2015	ICNI	TR22345		SC STATE LIBRARY	525210		-10.00		U
12/07/2015	BD02	J1601533		ABT 16-113	525210	10,310.00			U
12/15/2015	INNI	TR22675		BIRKELIEN, HOLLY	525210		395.59		U
12/15/2015	INNI	TR22676		BROWN, AMANDA	525210		400.20		U
12/15/2015	INNI	TR22678		SPRENNE, SHIRLEY	525210		352.20		U
12/16/2015	INNI	TR22677		RINEHART, DOREEN	525210		395.59		U
12/16/2015	INNI	TR22401		KENT, CYNTHIA	525210		658.20		U
12/16/2015	INNI	TR22680		WOLF, AUDREA A.	525210		658.20		U
12/29/2015	INNI	TR22343C		PITYK, MELISSA	525210		181.50		U
01/04/2016	INNI	TR22401A		INNOVATIVE USERS GROUP	525210		325.00		U
01/04/2016	INNI	TR22401B		INNOVATIVE USERS GROUP	525210		60.00		U
01/04/2016	INNI	TR22680A		INNOVATIVE USERS GROUP	525210		325.00		U
01/04/2016	INNI	TR22680B		INNOVATIVE USERS GROUP	525210		60.00		U
01/05/2016	INNI	TR22678A		SPRENNE, SHIRLEY	525210		305.00		U
01/05/2016	ICNI	TR22678A		SPRENNE, SHIRLEY	525210		-305.00		U
01/05/2016	INNI	TR22678B		AMERICAN LIBRARY ASSOCIATIO	525210		305.00		U
01/05/2016	INNI	TR22676A		AMERICAN LIBRARY ASSOCIATIO	525210		330.00		U
01/05/2016	INNI	TR22675A		AMERICAN LIBRARY ASSOCIATIO	525210		305.00		U
01/05/2016	INNI	TR22677A		AMERICAN LIBRARY ASSOCIATIO	525210		305.00		U
01/11/2016	INNI	TR22671		SC STATE LIBRARY	525210		10.00		U
01/12/2016	BD02	J1601833		BAR 16-075	525210	5,300.00			U
01/19/2016	INNI	TR22350		SC STATE LIBRARY	525210		10.00		U
01/19/2016	INNI	TR22673		SC STATE LIBRARY	525210		10.00		U
01/19/2016	INNI	TR22347		SC STATE LIBRARY	525210		10.00		U
01/19/2016	INNI	TR22349		SC STATE LIBRARY	525210		10.00		U
01/20/2016	INNI	TR22344A		POOLE, KELLY	525210		516.70		U
01/29/2016	INNI	EX22671		CARTER, JUDY A.	525210		27.00		U
01/31/2016	JE15	J1602268		JAN 2016 BUDGETARY REIMBURS	525210		-26.44		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	23,110.00	12,078.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540006	82,909.00			U
12/01/2015	BD02	J1601534		ABT 16-114	540006	-1,814.00			U
12/07/2015	BD02	J1601533		ABT 16-113	540006	-10,310.00			U
01/12/2016	BD02	J1601833		BAR 16-075	540006	53,625.00			U
01/22/2016	BD02	J1602019		ABT 16-152	540006	3,880.00			U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	128,290.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	540010	5,176.00			U
01/19/2016	PORD	P1602956		SOFTWAREONE INC	540010			1,163.26	U
01/19/2016	PORD	P1602956		SOFTWAREONE INC	540010			1,645.90	U
01/25/2016	INEI	I1616450		SOFTWAREONE INC	540010		1,163.26		U
01/25/2016	INEI	I1616450		SOFTWAREONE INC	540010			-1,645.90	U
01/25/2016	INEI	I1616450		SOFTWAREONE INC	540010		1,645.90		U
01/25/2016	INEI	I1616450		SOFTWAREONE INC	540010			-1,163.26	U
ENDING BALANCE: Minor Software					540010	5,176.00	2,809.16	0.00	
BEGINNING BALANCE: (1) CARGO VAN					5AF237	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF237	20,860.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF237			385.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF237			15,339.29	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF237			4,585.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF237			550.00	U
ENDING BALANCE: (1) CARGO VAN					5AF237	20,860.00	0.00	20,860.00	
BEGINNING BALANCE: (20 Standard Computers (FlA) - Repl					5AG198	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG198	18,565.00			U
08/20/2015	PORD	P1601510		DELL MARKETING LP	5AG198			18,564.07	U
09/01/2015	INEI	I1605936		DELL MARKETING LP	5AG198		18,564.07		U
09/01/2015	INEI	I1605936		DELL MARKETING LP	5AG198			-18,564.07	U
ENDING BALANCE: (20 Standard Computers (FlA) - Repl					5AG198	18,565.00	18,564.07	0.00	
BEGINNING BALANCE: (1) Bookmobile Generator - Repl.					5AG199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG199	10,000.00			U
12/01/2015	BD02	J1601534		ABT 16-114	5AG199	1,814.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
12/16/2015	PORD	P1602696		TONY'S RV PARTS & SERVICE I	5AG199			11,813.45	U
12/17/2015	INEI	I1615099		TONY'S RV PARTS & SERVICE I	5AG199		11,713.44		U
12/17/2015	INEI	I1615099		TONY'S RV PARTS & SERVICE I	5AG199			-11,713.44	U
01/27/2016	CORD	P1602696		TONY'S RV PARTS & SERVICE I	5AG199			-100.01	U
ENDING BALANCE: (1) Bookmobile Generator - Repl.					5AG199	11,814.00	11,713.44	0.00	
BEGINNING BALANCE: (1) Microfilm Reader/Printer - Repl					5AG200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG200	14,000.00			U
01/12/2016	BD02	J1601833		BAR 16-075	5AG200	980.00			U
ENDING BALANCE: (1) Microfilm Reader/Printer - Repl					5AG200	14,980.00	0.00	0.00	
BEGINNING BALANCE: (4) Color Network Printers (F3)					5AG201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG201	2,850.00			U
01/12/2016	BD02	J1601833		BAR 16-075	5AG201	1,183.00			U
01/19/2016	PORD	P1602965		HEWLETT PACKARD	5AG201			784.10	U
01/19/2016	PORD	P1602965		HEWLETT PACKARD	5AG201			3,248.73	U
01/28/2016	INEI	I1616900		HEWLETT PACKARD	5AG201		2,563.72		U
01/28/2016	INEI	I1616900		HEWLETT PACKARD	5AG201			-2,563.72	U
01/28/2016	INEI	I1616901		HEWLETT PACKARD	5AG201			-764.49	U
01/28/2016	INEI	I1616901		HEWLETT PACKARD	5AG201		764.49		U
ENDING BALANCE: (4) Color Network Printers (F3)					5AG201	4,033.00	3,328.21	704.62	
BEGINNING BALANCE: Tables & Chairs - Lexington - Repl.					5AG202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG202	41,420.00			U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			1,178.07	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			2,028.72	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			3,167.20	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			2,157.12	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			12,056.76	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			4,269.30	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			11,770.00	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			2,519.85	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			2,272.68	U
ENDING BALANCE: Tables & Chairs - Lexington - Repl.					5AG202	41,420.00	0.00	41,419.70	
BEGINNING BALANCE: (1) Projector - Mobile Lab					5AG203	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG203	998.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
08/19/2015	PORD	P1601482		DELL MARKETING LP	5AG203			68.37	U
08/19/2015	PORD	P1601482		DELL MARKETING LP	5AG203			929.36	U
08/27/2015	INEI	I1605342		DELL MARKETING LP	5AG203		929.36		U
08/27/2015	INEI	I1605342		DELL MARKETING LP	5AG203			-929.36	U
08/27/2015	INEI	I1605343		DELL MARKETING LP	5AG203		68.37		U
08/27/2015	INEI	I1605343		DELL MARKETING LP	5AG203			-68.37	U
ENDING BALANCE: (1) Projector - Mobile Lab					5AG203	998.00	997.73	0.00	
BEGINNING BALANCE: (24) Chairs - Gaston - Repl.					5AG204	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG204	7,587.00			U
12/18/2015	PORD	P1602718		CAROLINA FURNISHING + DESIG	5AG204			791.80	U
12/18/2015	PORD	P1602718		CAROLINA FURNISHING + DESIG	5AG204			1,765.50	U
12/18/2015	PORD	P1602718		CAROLINA FURNISHING + DESIG	5AG204			2,675.00	U
12/18/2015	PORD	P1602718		CAROLINA FURNISHING + DESIG	5AG204			2,354.00	U
ENDING BALANCE: (24) Chairs - Gaston - Repl.					5AG204	7,587.00	0.00	7,586.30	
BEGINNING BALANCE: (12) Chairs - Pelion - Repl.					5AG205	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG205	6,664.00			U
01/22/2016	BD02	J1602019		ABT 16-152	5AG205	-6,664.00			U
ENDING BALANCE: (12) Chairs - Pelion - Repl.					5AG205	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Multimedia Shelving - Swansea					5AG206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG206	650.00			U
08/20/2015	PORD	P1601509		DEMCO INC	5AG206			597.06	U
01/20/2016	ICEI	I1615874		DEMCO INC	5AG206		-597.06		U
01/20/2016	ICEI	I1615874		DEMCO INC	5AG206			597.06	U
01/20/2016	INEI	I1615874		DEMCO INC	5AG206		597.05		U
01/20/2016	INEI	I1615874		DEMCO INC	5AG206			-597.06	U
01/20/2016	INEI	I1615874		DEMCO INC	5AG206		597.06		U
01/20/2016	INEI	I1615874		DEMCO INC	5AG206			-597.06	U
ENDING BALANCE: (1) Multimedia Shelving - Swansea					5AG206	650.00	597.05	0.00	
BEGINNING BALANCE: (1) Multimedia Spinner - Swansea					5AG207	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG207	750.00			U
08/20/2015	PORD	P1601509		DEMCO INC	5AG207			693.36	U
01/20/2016	ICEI	I1615874		DEMCO INC	5AG207		-693.36		U

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				Library State Funds	2330				
01/20/2016	ICEI	I1615874		DEMCO INC	5AG207			693.36	U
01/20/2016	INEI	I1615874		DEMCO INC	5AG207		693.36		U
01/20/2016	INEI	I1615874		DEMCO INC	5AG207			-693.36	U
01/20/2016	INEI	I1615874		DEMCO INC	5AG207		693.36		U
01/20/2016	INEI	I1615874		DEMCO INC	5AG207			-693.36	U
ENDING BALANCE: (1) Multimedia Spinner - Swansea					5AG207	750.00	693.36	0.00	
BEGINNING BALANCE: (1) Paperback Spinner - Pelion					5AG208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG208	900.00			U
08/19/2015	PORD	P1601471		BRODART COMPANY	5AG208			173.85	U
08/19/2015	PORD	P1601471		BRODART COMPANY	5AG208			617.55	U
09/02/2015	INEI	I1605599		BRODART COMPANY	5AG208		173.85		U
09/02/2015	INEI	I1605599		BRODART COMPANY	5AG208			-617.55	U
09/02/2015	INEI	I1605599		BRODART COMPANY	5AG208			-173.85	U
09/02/2015	INEI	I1605599		BRODART COMPANY	5AG208		617.55		U
ENDING BALANCE: (1) Paperback Spinner - Pelion					5AG208	900.00	791.40	0.00	
BEGINNING BALANCE: (2) Revolving Shelving - CWC					5AG209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG209	2,000.00			U
08/20/2015	PORD	P1601509		DEMCO INC	5AG209			685.04	U
08/20/2015	PORD	P1601509		DEMCO INC	5AG209			1,232.64	U
01/20/2016	ICEI	I1615874		DEMCO INC	5AG209			685.04	U
01/20/2016	ICEI	I1615874		DEMCO INC	5AG209		-685.04		U
01/20/2016	ICEI	I1615874		DEMCO INC	5AG209			1,232.64	U
01/20/2016	ICEI	I1615874		DEMCO INC	5AG209		-1,232.64		U
01/20/2016	INEI	I1615874		DEMCO INC	5AG209		685.04		U
01/20/2016	INEI	I1615874		DEMCO INC	5AG209			-1,232.64	U
01/20/2016	INEI	I1615874		DEMCO INC	5AG209		1,232.64		U
01/20/2016	INEI	I1615874		DEMCO INC	5AG209			-685.04	U
01/20/2016	INEI	I1615874		DEMCO INC	5AG209		685.04		U
01/20/2016	INEI	I1615874		DEMCO INC	5AG209			-1,232.64	U
01/20/2016	INEI	I1615874		DEMCO INC	5AG209			-685.04	U
01/20/2016	INEI	I1615874		DEMCO INC	5AG209		1,232.64		U
ENDING BALANCE: (2) Revolving Shelving - CWC					5AG209	2,000.00	1,917.68	0.00	
BEGINNING BALANCE: (3) B5 (48) RJ45 Port Switches - Re					5AG422	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG422	9,145.00			U



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Library State Funds					2330				
01/19/2016	PORD	P1602963		DATA NETWORK SOLUTIONS	5AG422			9,144.97	U
01/26/2016	INEI	I1615836		DATA NETWORK SOLUTIONS	5AG422		9,144.97		U
01/26/2016	INEI	I1615836		DATA NETWORK SOLUTIONS	5AG422			-9,144.97	U
ENDING BALANCE: (3) B5 (48) RJ45 Port Switches - Re					5AG422	9,145.00	9,144.97	0.00	
BEGINNING BALANCE: (1) Children Table & (4) Chairs - R					5AG423	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG423	1,124.00			U
01/15/2016	PORD	P1602929		BRODART COMPANY	5AG423			216.46	U
01/15/2016	PORD	P1602929		BRODART COMPANY	5AG423			216.46	U
01/15/2016	PORD	P1602929		BRODART COMPANY	5AG423			178.26	U
01/15/2016	PORD	P1602929		BRODART COMPANY	5AG423			78.94	U
01/15/2016	PORD	P1602929		BRODART COMPANY	5AG423			216.46	U
01/15/2016	PORD	P1602929		BRODART COMPANY	5AG423			216.46	U
ENDING BALANCE: (1) Children Table & (4) Chairs - R					5AG423	1,124.00	0.00	1,123.04	
BEGINNING BALANCE: (1) Wacom Tablet - Admin New					5AG424	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG424	261.00			U
01/19/2016	PORD	P1602964		GOVCONNECTION, INC	5AG424			260.42	U
ENDING BALANCE: (1) Wacom Tablet - Admin New					5AG424	261.00	0.00	260.42	
BEGINNING BALANCE: (1) Lincoln Table - CWC Repl.					5AG425	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG425	515.00			U
01/19/2016	PORD	P1602950		STAPLES ADVANTAGE	5AG425			434.51	U
01/19/2016	PORD	P1602950		STAPLES ADVANTAGE	5AG425			80.25	U
ENDING BALANCE: (1) Lincoln Table - CWC Repl.					5AG425	515.00	0.00	514.76	
BEGINNING BALANCE: (8) Addison Chairs - BL & Gil Repl.					5AG426	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG426	1,227.00			U
01/19/2016	PORD	P1602950		STAPLES ADVANTAGE	5AG426			1,146.36	U
01/19/2016	PORD	P1602950		STAPLES ADVANTAGE	5AG426			80.25	U
ENDING BALANCE: (8) Addison Chairs - BL & Gil Repl.					5AG426	1,227.00	0.00	1,226.61	
BEGINNING BALANCE: (1) DVD Displayer - Pelion Repl.					5AG427	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG427	773.00			U
01/15/2016	PORD	P1602931		BRODART COMPANY	5AG427			617.55	U

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Library State Funds					2330				
01/15/2016	PORD	P1602931		BRODART COMPANY	5AG427			154.88	U
ENDING BALANCE:		(1) DVD Displayer - Pelion Repl.			5AG427	773.00	0.00	772.43	
BEGINNING BALANCE: (1) Foyer Table (4) Children Chairs					5AG428	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG428	1,333.00			U
01/15/2016	PORD	P1602932		BRODART COMPANY	5AG428			222.10	U
01/15/2016	PORD	P1602932		BRODART COMPANY	5AG428			865.84	U
01/15/2016	PORD	P1602932		BRODART COMPANY	5AG428			244.66	U
ENDING BALANCE:		(1) Foyer Table (4) Children Chairs			5AG428	1,333.00	0.00	1,332.60	
BEGINNING BALANCE: (1) Bike Rack - BL New					5AG429	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG429	528.00			U
01/15/2016	PORD	P1602933		ULINE INC	5AG429			67.82	U
01/15/2016	PORD	P1602933		ULINE INC	5AG429			460.10	U
01/27/2016	INEI	I1616496		ULINE INC	5AG429		66.03		U
01/27/2016	INEI	I1616496		ULINE INC	5AG429			-460.10	U
01/27/2016	INEI	I1616496		ULINE INC	5AG429		460.10		U
01/27/2016	INEI	I1616496		ULINE INC	5AG429			-67.82	U
ENDING BALANCE:		(1) Bike Rack - BL New			5AG429	528.00	526.13	0.00	
BEGINNING BALANCE: (1) Trash Receptacle - BL Repl.					5AG430	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG430	748.00			U
01/15/2016	PORD	P1602933		ULINE INC	5AG430			747.93	U
01/27/2016	INEI	I1616496		ULINE INC	5AG430		747.93		U
01/27/2016	INEI	I1616496		ULINE INC	5AG430			-747.93	U
ENDING BALANCE:		(1) Trash Receptacle - BL Repl.			5AG430	748.00	747.93	0.00	
BEGINNING BALANCE: (1) Tabletop Mag. Spinner & Cart Re					5AG431	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG431	688.00			U
01/15/2016	PORD	P1602934		DEMCO INC	5AG431			118.92	U
01/15/2016	PORD	P1602934		DEMCO INC	5AG431			298.53	U
01/15/2016	PORD	P1602934		DEMCO INC	5AG431			269.64	U
ENDING BALANCE:		(1) Tabletop Mag. Spinner & Cart Re			5AG431	688.00	0.00	687.09	
BEGINNING BALANCE: (1) 4'x8' Wall Mount Slatwall - CWC					5AG432	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG432	1,113.00			U

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Library State Funds					2330				
01/15/2016	PORD	P1602935		CAROLINA FURNISHING + DESIG	5AG432			125.00	U
01/15/2016	PORD	P1602935		CAROLINA FURNISHING + DESIG	5AG432			910.84	U
01/15/2016	PORD	P1602935		CAROLINA FURNISHING + DESIG	5AG432			77.04	U
ENDING BALANCE: (1) 4'x8' Wall Mount Slatwall - CWC					5AG432	1,113.00	0.00	1,112.88	
BEGINNING BALANCE: Accessories for Slatwall - CWC New					5AG433	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG433	1,000.00			U
ENDING BALANCE: Accessories for Slatwall - CWC New					5AG433	1,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Epson Finger Touch Projectors					5AG434	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG434	14,523.00			U
01/19/2016	PORD	P1602966		ADVANCED VIDEO GROUP INC	5AG434			2,871.67	U
01/19/2016	PORD	P1602966		ADVANCED VIDEO GROUP INC	5AG434			365.94	U
01/19/2016	PORD	P1602966		ADVANCED VIDEO GROUP INC	5AG434			503.97	U
01/19/2016	PORD	P1602966		ADVANCED VIDEO GROUP INC	5AG434			2,400.00	U
01/19/2016	PORD	P1602966		ADVANCED VIDEO GROUP INC	5AG434			7,781.04	U
01/19/2016	PORD	P1602966		ADVANCED VIDEO GROUP INC	5AG434			600.27	U
ENDING BALANCE: (3) Epson Finger Touch Projectors					5AG434	14,523.00	0.00	14,522.89	
BEGINNING BALANCE: (1) Nikon Digital Camera - Pel Repl					5AG435	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG435	277.00			U
01/25/2016	PORD	P1603018		AMAZON.COM LLC	5AG435			12.91	U
01/25/2016	PORD	P1603018		AMAZON.COM LLC	5AG435			13.90	U
01/25/2016	PORD	P1603018		AMAZON.COM LLC	5AG435			193.27	U
01/25/2016	PORD	P1603018		AMAZON.COM LLC	5AG435			19.25	U
01/26/2016	INNI	I1616004		COUNTY OF LEXINGTON	5AG435		12.91		U
01/29/2016	INNI	I1616008		COUNTY OF LEXINGTON	5AG435		33.15		U
ENDING BALANCE: (1) Nikon Digital Camera - Pel Repl					5AG435	277.00	46.06	239.33	
BEGINNING BALANCE: (6) Inflex Internet Chairs - Repl.					5AG436	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG436	1,426.00			U
01/15/2016	PORD	P1602930		CAROLINA FURNISHING + DESIG	5AG436			1,425.24	U
ENDING BALANCE: (6) Inflex Internet Chairs - Repl.					5AG436	1,426.00	0.00	1,425.24	
BEGINNING BALANCE: (4) Lounge Chairs - SW Repl.					5AG437	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG437	5,436.00			U

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Library State Funds					2330				
01/15/2016	PORD	P1602930		CAROLINA FURNISHING + DESIG	5AG437			5,435.60	U
ENDING BALANCE:					5AG437	5,436.00	0.00	5,435.60	
BEGINNING BALANCE:					5AG438	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG438	749.00			U
01/15/2016	PORD	P1602930		CAROLINA FURNISHING + DESIG	5AG438			749.00	U
ENDING BALANCE:					5AG438	749.00	0.00	749.00	
BEGINNING BALANCE:					5AG439	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG439	2,278.00			U
ENDING BALANCE:					5AG439	2,278.00	0.00	0.00	
BEGINNING BALANCE:					5AG440	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG440	7,000.00			U
01/22/2016	BD02	J1602019		ABT 16-152	5AG440	2,749.00			U
ENDING BALANCE:					5AG440	9,749.00	0.00	0.00	
BEGINNING BALANCE:					5AG441	0.00	0.00	0.00	
01/12/2016	BD02	J1601833		BAR 16-075	5AG441	2,429.00			U
01/19/2016	PORD	P1602948		MCWATERS INC	5AG441			173.34	U
01/19/2016	PORD	P1602948		MCWATERS INC	5AG441			155.15	U
01/19/2016	PORD	P1602948		MCWATERS INC	5AG441			88.81	U
01/19/2016	PORD	P1602948		MCWATERS INC	5AG441			1,022.92	U
01/19/2016	PORD	P1602948		MCWATERS INC	5AG441			924.00	U
ENDING BALANCE:					5AG441	2,429.00	0.00	2,364.22	
TOTAL FUND: 2330 Library State Funds									
					GENERAL EXPENDITURES	OPERATING 07	348,849.00	63,955.19	102,636.73

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				Library Lottery Funds	2331				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	520702	1,453.00			U
09/01/2015	PORD	P1601693		ENVISIONWARE, INC.	520702			61.20	U
09/01/2015	PORD	P1601693		ENVISIONWARE, INC.	520702			61.20	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			253.10	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			168.80	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			548.50	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			168.80	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			132.90	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			57.00	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		57.00		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-132.90	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		132.90		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-57.00	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-168.80	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		168.80		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-168.80	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		168.80		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		548.50		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-548.50	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		253.10		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-253.10	U
12/07/2015	INEI	I1612644		ENVISIONWARE, INC.	520702		61.20		U
12/07/2015	INEI	I1612644		ENVISIONWARE, INC.	520702			-61.20	U
12/07/2015	INEI	I1612644		ENVISIONWARE, INC.	520702		61.20		U
12/07/2015	INEI	I1612644		ENVISIONWARE, INC.	520702			-61.20	U
12/08/2015	BD02	J1601510		BAR 16-070	520702	15,781.00			U
12/14/2015	PORD	P1602637		SHI INTERNATIONAL CORP.	520702			285.00	U
12/14/2015	PORD	P1602637		SHI INTERNATIONAL CORP.	520702			844.00	U
12/14/2015	PORD	P1602637		SHI INTERNATIONAL CORP.	520702			1,265.50	U
12/14/2015	PORD	P1602638		SHI INTERNATIONAL CORP.	520702			5,403.85	U
12/14/2015	PORD	P1602638		SHI INTERNATIONAL CORP.	520702			5,403.85	U
12/14/2015	PORD	P1602641		VALUEPOINT NETWORKS INC	520702			897.00	U
12/14/2015	PORD	P1602644		GOVCONNECTION, INC	520702			50.36	U
12/14/2015	PORD	P1602683		DELL MARKETING LP	520702			5,403.85	U
12/14/2015	PORD	P1602683		DELL MARKETING LP	520702			5,403.85	U
12/16/2015	POCL	*1600918		Close PO P1602638	520702			-5,403.85	U
12/16/2015	POCL	*1600918		Close PO P1602638	520702			-5,403.85	U
12/18/2015	INEI	I1614222		SHI INTERNATIONAL CORP.	520702		1,265.50		U
12/18/2015	INEI	I1614222		SHI INTERNATIONAL CORP.	520702			-844.00	U

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Library Lottery Funds					2331				
12/18/2015	INEI	I1614222		SHI INTERNATIONAL CORP.	520702		422.00		U
12/18/2015	INEI	I1614222		SHI INTERNATIONAL CORP.	520702			-1,265.50	U
12/18/2015	INEI	I1614222		SHI INTERNATIONAL CORP.	520702			-285.00	U
12/18/2015	INEI	I1614222		SHI INTERNATIONAL CORP.	520702		285.00		U
12/21/2015	PORD	P1602722		GETTY IMAGES (US) INC	520702			1,631.74	U
12/21/2015	INEI	I1613704		VALUEPOINT NETWORKS INC	520702			-897.00	U
12/21/2015	INEI	I1613704		VALUEPOINT NETWORKS INC	520702		897.00		U
12/21/2015	PORD	P1603300		SOFTWAREONE INC	520702			1,631.74	U
12/29/2015	INEI	I1614471		DELL MARKETING LP	520702		4,052.89		U
12/29/2015	INEI	I1614471		DELL MARKETING LP	520702			-4,052.89	U
12/29/2015	INEI	I1614471		DELL MARKETING LP	520702		4,052.89		U
12/29/2015	INEI	I1614471		DELL MARKETING LP	520702			-4,052.89	U
01/11/2016	INEI	I1616075		GOVCONNECTION, INC	520702		50.36		U
01/11/2016	INEI	I1616075		GOVCONNECTION, INC	520702			-50.36	U
01/21/2016	CORD	P1602683		DELL MARKETING LP	520702			-1,350.96	U
01/21/2016	CORD	P1602683		DELL MARKETING LP	520702			-1,350.96	U
ENDING BALANCE: Technical Currency & Support					520702	17,234.00	12,477.14	3,263.48	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	529903	52,478.00			U
08/25/2015	BD02	J1600547		BAR 16-031	529903	-52,478.00			U
09/22/2015	BD02	J1600854		BAR 16-043	529903	90,814.00			U
12/08/2015	BD02	J1601510		BAR 16-070	529903	-90,814.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	540006	20,322.00			U
08/24/2015	INEI	I1605306		BAKER & TAYLOR INC	540006			-1,190.17	U
08/24/2015	INEI	I1605306		BAKER & TAYLOR INC	540006		1,190.17		U
08/25/2015	BD02	J1600547		BAR 16-031	540006	119.00			U
08/25/2015	INEI	I1605305		BAKER & TAYLOR INC	540006		2,966.92		U
08/25/2015	INEI	I1605305		BAKER & TAYLOR INC	540006			-2,966.92	U
08/31/2015	INEI	I1605593		BAKER & TAYLOR INC	540006			-2,476.67	U
08/31/2015	INEI	I1605593		BAKER & TAYLOR INC	540006		2,476.67		U
08/31/2015	INEI	I1605594		BAKER & TAYLOR INC	540006		2,752.97		U
08/31/2015	INEI	I1605594		BAKER & TAYLOR INC	540006			-2,752.97	U
09/02/2015	INEI	I1605595		BAKER & TAYLOR INC	540006		4,031.77		U
09/02/2015	INEI	I1605595		BAKER & TAYLOR INC	540006			-4,031.77	U

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Library Lottery Funds					2331				
09/03/2015	CORD	P1600681		BAKER & TAYLOR INC	540006			20,441.00	U
09/03/2015	INEI	I1605596		BAKER & TAYLOR INC	540006		5,627.14		U
09/03/2015	INEI	I1605596		BAKER & TAYLOR INC	540006			-5,627.14	U
12/08/2015	BD02	J1601510		BAR 16-070	540006	51.00			U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	20,492.00	19,045.64	1,395.36	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
12/08/2015	BD02	J1601510		BAR 16-070	540010	5,248.00			U
12/14/2015	PORD	P1602639		DELL MARKETING LP	540010			1,098.71	U
12/14/2015	PORD	P1602639		DELL MARKETING LP	540010			4,149.74	U
12/21/2015	INEI	I1613749		DELL MARKETING LP	540010		1,098.71		U
12/21/2015	INEI	I1613749		DELL MARKETING LP	540010			-4,149.74	U
12/21/2015	INEI	I1613749		DELL MARKETING LP	540010			-1,098.71	U
12/21/2015	INEI	I1613749		DELL MARKETING LP	540010		4,149.74		U
ENDING BALANCE: Minor Software					540010	5,248.00	5,248.45	0.00	
BEGINNING BALANCE: (3) Wireless Access Points					5AG311	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	5AG311	228.00			U
08/19/2015	PORD	P1601465		GOVCONNECTION, INC	5AG311			227.33	U
08/28/2015	INEI	I1605618		GOVCONNECTION, INC	5AG311			-227.33	U
08/28/2015	INEI	I1605618		GOVCONNECTION, INC	5AG311		227.33		U
ENDING BALANCE: (3) Wireless Access Points					5AG311	228.00	227.33	0.00	
BEGINNING BALANCE: (12) Gateway 3610 Wireless Controll					5AG312	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	5AG312	6,626.00			U
08/19/2015	PORD	P1601472		VALUEPOINT NETWORKS INC	5AG312			218.28	U
08/19/2015	PORD	P1601472		VALUEPOINT NETWORKS INC	5AG312			6,407.16	U
09/08/2015	INEI	I1606168		VALUEPOINT NETWORKS INC	5AG312		218.28		U
09/08/2015	INEI	I1606168		VALUEPOINT NETWORKS INC	5AG312			-6,407.16	U
09/08/2015	INEI	I1606168		VALUEPOINT NETWORKS INC	5AG312			-218.28	U
09/08/2015	INEI	I1606168		VALUEPOINT NETWORKS INC	5AG312		6,407.16		U
ENDING BALANCE: (12) Gateway 3610 Wireless Controll					5AG312	6,626.00	6,625.44	0.00	
BEGINNING BALANCE: (1) iPod w/ Speakers & iTunes Card					5AG313	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	5AG313	229.00			U
07/01/2015	PORD	P1601368		AMAZON.COM LLC	5AG313			139.09	U

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Library Lottery Funds					2331				
07/01/2015	PORD	P1601368		AMAZON.COM LLC	5AG313			33.16	U
07/01/2015	PORD	P1601368		AMAZON.COM LLC	5AG313			57.77	U
08/15/2015	INNI	I1604908		COUNTY OF LEXINGTON	5AG313		33.16		U
08/21/2015	INNI	I1604918		COUNTY OF LEXINGTON	5AG313		196.86		U
09/10/2015	POCL	*1600812		Close PO P1601368	5AG313			-139.09	U
09/10/2015	POCL	*1600812		Close PO P1601368	5AG313			-33.16	U
09/10/2015	POCL	*1600812		Close PO P1601368	5AG313			-57.77	U
ENDING BALANCE: (1) iPod w/ Speakers & iTunes Card					5AG313	229.00	230.02	0.00	
BEGINNING BALANCE: (2) Wireless APCs					5AG314	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	5AG314	934.00			U
07/01/2015	PORD	P1601368		AMAZON.COM LLC	5AG314			914.66	U
08/13/2015	INNI	I1604900		COUNTY OF LEXINGTON	5AG314		914.66		U
09/10/2015	POCL	*1600812		Close PO P1601368	5AG314			-914.66	U
ENDING BALANCE: (2) Wireless APCs					5AG314	934.00	914.66	0.00	
BEGINNING BALANCE: (1) Projector for Mobile Lab # 2					5AG330	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG330	998.00			U
09/01/2015	PORD	P1601690		DELL MARKETING LP	5AG330			929.36	U
09/01/2015	PORD	P1601690		DELL MARKETING LP	5AG330			68.37	U
09/17/2015	INEI	I1606808		DELL MARKETING LP	5AG330		68.37		U
09/17/2015	INEI	I1606808		DELL MARKETING LP	5AG330			-68.37	U
09/17/2015	INEI	I1606809		DELL MARKETING LP	5AG330		929.36		U
09/17/2015	INEI	I1606809		DELL MARKETING LP	5AG330			-929.36	U
ENDING BALANCE: (1) Projector for Mobile Lab # 2					5AG330	998.00	997.73	0.00	
BEGINNING BALANCE: (6) Computers w/ Monitors (Main)					5AG331	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG331	5,137.00			U
09/03/2015	PORD	P1601721		DELL MARKETING LP	5AG331			4,534.25	U
09/03/2015	PORD	P1601721		DELL MARKETING LP	5AG331			602.13	U
09/11/2015	INEI	I1606343		DELL MARKETING LP	5AG331			-602.13	U
09/11/2015	INEI	I1606343		DELL MARKETING LP	5AG331			-4,534.25	U
09/11/2015	INEI	I1606343		DELL MARKETING LP	5AG331		4,534.27		U
09/11/2015	INEI	I1606343		DELL MARKETING LP	5AG331		602.13		U
ENDING BALANCE: (6) Computers w/ Monitors (Main)					5AG331	5,137.00	5,136.40	0.00	



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Library Lottery Funds					2331				
BEGINNING BALANCE: (2) iPads w/ Protective Cases (Admi					5AG332	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG332	892.00			U
09/03/2015	PORD	P1601720		GOVCONNECTION, INC	5AG332			816.97	U
09/03/2015	PORD	P1601720		GOVCONNECTION, INC	5AG332			74.88	U
09/14/2015	INEI	I1606798		GOVCONNECTION, INC	5AG332			-74.88	U
09/14/2015	INEI	I1606798		GOVCONNECTION, INC	5AG332			-816.97	U
09/14/2015	INEI	I1606798		GOVCONNECTION, INC	5AG332		816.97		U
09/14/2015	INEI	I1606798		GOVCONNECTION, INC	5AG332		74.88		U
ENDING BALANCE: (2) iPads w/ Protective Cases (Admi					5AG332	892.00	891.85	0.00	
BEGINNING BALANCE: (2) Bilingual Spanish AWE Computers					5AG333	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG333	9,416.00			U
08/31/2015	PORD	P1601709		AWE INC	5AG333			107.00	U
08/31/2015	PORD	P1601709		AWE INC	5AG333			2,140.00	U
08/31/2015	PORD	P1601709		AWE INC	5AG333			7,169.00	U
09/15/2015	INEI	I1606816		AWE INC	5AG333		107.00		U
09/15/2015	INEI	I1606816		AWE INC	5AG333			-2,140.00	U
09/15/2015	INEI	I1606816		AWE INC	5AG333		2,140.00		U
09/15/2015	INEI	I1606816		AWE INC	5AG333			-7,169.00	U
09/15/2015	INEI	I1606816		AWE INC	5AG333			-107.00	U
09/15/2015	INEI	I1606816		AWE INC	5AG333		7,169.00		U
ENDING BALANCE: (2) Bilingual Spanish AWE Computers					5AG333	9,416.00	9,416.00	0.00	
BEGINNING BALANCE: (4) Task Chairs (CWC)					5AG334	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG334	1,049.00			U
09/10/2015	PORD	P1601807		CAROLINA FURNISHING + DESIG	5AG334			1,048.60	U
10/22/2015	INEI	I1615682		CAROLINA FURNISHING + DESIG	5AG334		1,048.60		U
10/22/2015	INEI	I1615682		CAROLINA FURNISHING + DESIG	5AG334			-1,048.60	U
ENDING BALANCE: (4) Task Chairs (CWC)					5AG334	1,049.00	1,048.60	0.00	
BEGINNING BALANCE: (3) Task Chairs (Main)					5AG335	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG335	883.00			U
09/10/2015	PORD	P1601807		CAROLINA FURNISHING + DESIG	5AG335			882.75	U
10/22/2015	INEI	I1615682		CAROLINA FURNISHING + DESIG	5AG335		882.75		U
10/22/2015	INEI	I1615682		CAROLINA FURNISHING + DESIG	5AG335			-882.75	U
ENDING BALANCE: (3) Task Chairs (Main)					5AG335	883.00	882.75	0.00	

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Library Lottery Funds					2331				
BEGINNING BALANCE: (75) Meeting Room Chairs (B/L)					5AG336	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG336	9,234.00			U
09/16/2015	PORD	P1601863		CAROLINA FURNISHING + DESIG	5AG336			1,583.60	U
09/16/2015	PORD	P1601863		CAROLINA FURNISHING + DESIG	5AG336			7,650.50	U
11/12/2015	INEI	I1612111		CAROLINA FURNISHING + DESIG	5AG336		1,583.60		U
11/12/2015	INEI	I1612111		CAROLINA FURNISHING + DESIG	5AG336			-7,650.50	U
11/12/2015	INEI	I1612111		CAROLINA FURNISHING + DESIG	5AG336			-1,583.60	U
11/12/2015	INEI	I1612111		CAROLINA FURNISHING + DESIG	5AG336		7,650.50		U
ENDING BALANCE: (75) Meeting Room Chairs (B/L)					5AG336	9,234.00	9,234.10	0.00	
BEGINNING BALANCE: (100) Meeting Room Chairs (Irmo)					5AG337	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG337	12,177.00			U
09/10/2015	PORD	P1601808		CAROLINA FURNISHING + DESIG	5AG337			1,583.60	U
09/10/2015	PORD	P1601808		CAROLINA FURNISHING + DESIG	5AG337			10,593.00	U
11/13/2015	INEI	I1611140		CAROLINA FURNISHING + DESIG	5AG337		1,583.60		U
11/13/2015	INEI	I1611140		CAROLINA FURNISHING + DESIG	5AG337			-10,593.00	U
11/13/2015	INEI	I1611140		CAROLINA FURNISHING + DESIG	5AG337			-1,583.60	U
11/13/2015	INEI	I1611140		CAROLINA FURNISHING + DESIG	5AG337		10,593.00		U
ENDING BALANCE: (100) Meeting Room Chairs (Irmo)					5AG337	12,177.00	12,176.60	0.00	
BEGINNING BALANCE: (5) Tables (CWC)					5AG338	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG338	4,720.00			U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG338			1,669.20	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG338			1,046.46	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG338			572.45	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG338			1,431.66	U
ENDING BALANCE: (5) Tables (CWC)					5AG338	4,720.00	0.00	4,719.77	
BEGINNING BALANCE: (10) Chairs (CWC)					5AG339	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG339	1,924.00			U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG339			1,290.42	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG339			633.44	U
ENDING BALANCE: (10) Chairs (CWC)					5AG339	1,924.00	0.00	1,923.86	
BEGINNING BALANCE: (14) Stalwall & Shelving Units (CWC)					5AG340	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG340	2,354.00			U

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Library Lottery Funds					2331				
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG340			838.88	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG340			1,515.12	U
ENDING BALANCE: (14) Stalwall & Shelving Units (CWC					5AG340	2,354.00	0.00	2,354.00	
BEGINNING BALANCE: (1) 24" Monitor for Microfilm (Main					5AG341	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG341	251.00			U
09/03/2015	PORD	P1601722		DELL MARKETING LP	5AG341			250.37	U
09/11/2015	INEI	I1606344		DELL MARKETING LP	5AG341			-250.37	U
09/11/2015	INEI	I1606344		DELL MARKETING LP	5AG341		250.37		U
ENDING BALANCE: (1) 24" Monitor for Microfilm (Main					5AG341	251.00	250.37	0.00	
BEGINNING BALANCE: (1) Standard Printer (Main)					5AG342	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG342	1,230.00			U
09/03/2015	PORD	P1601724		APPLIED DATA TECHNOLOGIES	5AG342			1,229.47	U
09/17/2015	INEI	I1607422		APPLIED DATA TECHNOLOGIES	5AG342		1,026.13		U
09/17/2015	INEI	I1607422		APPLIED DATA TECHNOLOGIES	5AG342			-1,026.13	U
10/13/2015	CORD	P1601724		APPLIED DATA TECHNOLOGIES	5AG342			-203.34	U
ENDING BALANCE: (1) Standard Printer (Main)					5AG342	1,230.00	1,026.13	0.00	
BEGINNING BALANCE: (1) Color Printer (Main)					5AG343	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG343	641.00			U
09/03/2015	PORD	P1601724		APPLIED DATA TECHNOLOGIES	5AG343			640.93	U
09/17/2015	INEI	I1607422		APPLIED DATA TECHNOLOGIES	5AG343			-640.93	U
09/17/2015	INEI	I1607422		APPLIED DATA TECHNOLOGIES	5AG343		640.93		U
ENDING BALANCE: (1) Color Printer (Main)					5AG343	641.00	640.93	0.00	
BEGINNING BALANCE: (2) Newspaper Stands for LE Main re					5AG401	0.00	0.00	0.00	
12/08/2015	BD02	J1601510		BAR 16-070	5AG401	2,961.00			U
12/10/2015	PORD	P1602592		DEMCO INC	5AG401			264.16	U
12/10/2015	PORD	P1602592		DEMCO INC	5AG401			2,696.40	U
12/30/2015	INEI	I1614249		DEMCO INC	5AG401		264.16		U
12/30/2015	INEI	I1614249		DEMCO INC	5AG401			-2,696.40	U
12/30/2015	INEI	I1614249		DEMCO INC	5AG401			-264.16	U
12/30/2015	INEI	I1614249		DEMCO INC	5AG401		2,696.40		U
ENDING BALANCE: (2) Newspaper Stands for LE Main re					5AG401	2,961.00	2,960.56	0.00	

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Library Lottery Funds					2331				
BEGINNING BALANCE: (62) Flat Monitors repl.					5AG402	0.00	0.00	0.00	
12/08/2015	BD02	J1601510		BAR 16-070	5AG402	9,951.00			U
12/14/2015	PORD	P1602643		DELL MARKETING LP	5AG402			9,950.34	U
12/30/2015	INEI	I1615679		DELL MARKETING LP	5AG402		9,950.34		U
12/30/2015	INEI	I1615679		DELL MARKETING LP	5AG402			-9,950.34	U
ENDING BALANCE: (62) Flat Monitors repl.					5AG402	9,951.00	9,950.34	0.00	
BEGINNING BALANCE: (2) Color Printers - Repl.					5AG403	0.00	0.00	0.00	
12/08/2015	BD02	J1601510		BAR 16-070	5AG403	1,624.00			U
12/14/2015	PORD	P1602646		HEWLETT PACKARD	5AG403			1,624.37	U
ENDING BALANCE: (2) Color Printers - Repl.					5AG403	1,624.00	0.00	1,624.37	
BEGINNING BALANCE: (1) Apple iMac w/ prot. plan					5AG404	0.00	0.00	0.00	
12/08/2015	BD02	J1601510		BAR 16-070	5AG404	1,965.00			U
12/14/2015	PORD	P1602644		GOVCONNECTION, INC	5AG404			125.25	U
12/14/2015	PORD	P1602644		GOVCONNECTION, INC	5AG404			1,839.48	U
01/11/2016	INEI	I1616074		GOVCONNECTION, INC	5AG404		125.25		U
01/11/2016	INEI	I1616074		GOVCONNECTION, INC	5AG404			-1,839.48	U
01/11/2016	INEI	I1616074		GOVCONNECTION, INC	5AG404			-125.25	U
01/11/2016	INEI	I1616074		GOVCONNECTION, INC	5AG404		1,839.48		U
ENDING BALANCE: (1) Apple iMac w/ prot. plan					5AG404	1,965.00	1,964.73	0.00	
BEGINNING BALANCE: (2) B&W Printers - Repl.					5AG405	0.00	0.00	0.00	
12/08/2015	BD02	J1601510		BAR 16-070	5AG405	1,740.00			U
12/14/2015	PORD	P1602646		HEWLETT PACKARD	5AG405			265.40	U
12/14/2015	PORD	P1602646		HEWLETT PACKARD	5AG405			1,474.55	U
ENDING BALANCE: (2) B&W Printers - Repl.					5AG405	1,740.00	0.00	1,739.95	
BEGINNING BALANCE: (1) ESX Host for VM Server - Repl.					5AG406	0.00	0.00	0.00	
12/08/2015	BD02	J1601510		BAR 16-070	5AG406	10,843.00			U
12/14/2015	PORD	P1602652		DELL MARKETING LP	5AG406			10,842.93	U
12/29/2015	INEI	I1615661		DELL MARKETING LP	5AG406			-10,842.93	U
12/29/2015	INEI	I1615661		DELL MARKETING LP	5AG406		10,842.95		U
ENDING BALANCE: (1) ESX Host for VM Server - Repl.					5AG406	10,843.00	10,842.95	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Lottery Funds					2331				
BEGINNING BALANCE: (10) Rectangle outdoor picnic table					5AG407	0.00	0.00	0.00	
12/08/2015	BD02	J1601510		BAR 16-070	5AG407	7,094.00			U
12/10/2015	PORD	P1602593		ULINE INC	5AG407			728.03	U
12/10/2015	PORD	P1602593		ULINE INC	5AG407			6,366.50	U
01/19/2016	INEI	I1614234		ULINE INC	5AG407		728.03		U
01/19/2016	INEI	I1614234		ULINE INC	5AG407			-6,366.50	U
01/19/2016	INEI	I1614234		ULINE INC	5AG407			-728.03	U
01/19/2016	INEI	I1614234		ULINE INC	5AG407		6,366.50		U
ENDING BALANCE: (10) Rectangle outdoor picnic table					5AG407	7,094.00	7,094.53	0.00	
BEGINNING BALANCE: (3) Outdoor Benches					5AG408	0.00	0.00	0.00	
12/08/2015	BD02	J1601510		BAR 16-070	5AG408	1,149.00			U
12/10/2015	PORD	P1602593		ULINE INC	5AG408			137.71	U
12/10/2015	PORD	P1602593		ULINE INC	5AG408			1,011.15	U
01/19/2016	INEI	I1614234		ULINE INC	5AG408		137.71		U
01/19/2016	INEI	I1614234		ULINE INC	5AG408			-1,011.15	U
01/19/2016	INEI	I1614234		ULINE INC	5AG408			-137.71	U
01/19/2016	INEI	I1614234		ULINE INC	5AG408		1,011.15		U
ENDING BALANCE: (3) Outdoor Benches					5AG408	1,149.00	1,148.86	0.00	
BEGINNING BALANCE: (2) Hex picnic table & trash receipt					5AG409	0.00	0.00	0.00	
12/08/2015	BD02	J1601510		BAR 16-070	5AG409	2,160.00			U
12/10/2015	PORD	P1602593		ULINE INC	5AG409			1,519.40	U
12/10/2015	PORD	P1602593		ULINE INC	5AG409			433.35	U
12/10/2015	PORD	P1602593		ULINE INC	5AG409			207.58	U
12/29/2015	INEI	I1614235		ULINE INC	5AG409		1,519.40		U
12/29/2015	INEI	I1614235		ULINE INC	5AG409			-207.58	U
12/29/2015	INEI	I1614235		ULINE INC	5AG409			-1,519.40	U
12/29/2015	INEI	I1614235		ULINE INC	5AG409		207.58		U
12/29/2015	INEI	I1614236		ULINE INC	5AG409		433.35		U
12/29/2015	INEI	I1614236		ULINE INC	5AG409			-433.35	U
ENDING BALANCE: (2) Hex picnic table & trash receipt					5AG409	2,160.00	2,160.33	0.00	
BEGINNING BALANCE: (1) Welcome Desk Unit - LE Main					5AG410	0.00	0.00	0.00	
12/08/2015	BD02	J1601510		BAR 16-070	5AG410	5,802.00			U
12/15/2015	PORD	P1602676		MCWATERS INC	5AG410			5,672.69	U
ENDING BALANCE: (1) Welcome Desk Unit - LE Main					5AG410	5,802.00	0.00	5,672.69	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Lottery Funds					2331				
BEGINNING BALANCE: (1) LE Main Friends Book Sale Unit					5AG411	0.00	0.00	0.00	
12/08/2015	BD02	J1601510		BAR 16-070	5AG411	9,465.00			U
12/10/2015	PORD	P1602594		MCWATERS INC	5AG411			9,074.67	U
12/10/2015	PORD	P1602594		MCWATERS INC	5AG411			390.00	U
ENDING BALANCE: (1) LE Main Friends Book Sale Unit					5AG411	9,465.00	0.00	9,464.67	
BEGINNING BALANCE: (1) ScanPro 3000 Microfilm - Repl.					5AG412	0.00	0.00	0.00	
12/08/2015	BD02	J1601510		BAR 16-070	5AG412	14,980.00			U
12/14/2015	PORD	P1602642		PALMETTO MICROFILM SYSTEMS	5AG412			1,086.05	U
12/14/2015	PORD	P1602642		PALMETTO MICROFILM SYSTEMS	5AG412			1,096.75	U
12/14/2015	PORD	P1602642		PALMETTO MICROFILM SYSTEMS	5AG412			850.65	U
12/14/2015	PORD	P1602642		PALMETTO MICROFILM SYSTEMS	5AG412			1,096.75	U
12/14/2015	PORD	P1602642		PALMETTO MICROFILM SYSTEMS	5AG412			8,126.65	U
12/14/2015	PORD	P1602642		PALMETTO MICROFILM SYSTEMS	5AG412			2,723.15	U
ENDING BALANCE: (1) ScanPro 3000 Microfilm - Repl.					5AG412	14,980.00	0.00	14,980.00	
TOTAL FUND: 2331 Library Lottery Funds									
GENERAL EXPENDITURES					OPERATING 07	171,631.00	122,592.44	47,138.15	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Federal Funds					2340				
BEGINNING BALANCE:		Contracted Literacy Programs			520213	0.00	0.00	0.00	
ENDING BALANCE:		Contracted Literacy Programs			520213	0.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
ENDING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,026.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,026.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
BEGINNING BALANCE:		Library Materials(Books,Audio Mat.)			540006	0.00	0.00	0.00	
ENDING BALANCE:		Library Materials(Books,Audio Mat.)			540006	0.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
GENERAL EXPENDITURES					OPERATING 07	1,026.00	0.00	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
PERSONAL SERVICES					06	995.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	4,218,749.00	1,324,476.29	387,910.16	
OTHER FINANCING USES					(SOURCES) 08	0.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	2,400.00			U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			1,200.00	U
07/01/2015	PORD	P1600847		SIMPLEXGRINNEL LP	520100			250.00	U
10/15/2015	INEI	I1609859		SIMPLEXGRINNEL LP	520100		308.00		U
10/15/2015	INEI	I1609859		SIMPLEXGRINNEL LP	520100			-308.00	U
11/18/2015	CORD	P1600847		SIMPLEXGRINNEL LP	520100			58.00	U
ENDING BALANCE: Contracted Maintenance					520100	2,400.00	308.00	1,200.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	5,000.00			U
12/18/2015	BD02	J1601764		ABT 16-116	520200	-2,000.00			U
ENDING BALANCE: Contracted Services					520200	3,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	300.00			U
07/01/2015	PORD	P1600367		DAVIS FRAWLEY LLC	520500			300.00	U
ENDING BALANCE: Legal Services					520500	300.00	0.00	300.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	919.00			U
ENDING BALANCE: Technical Currency & Support					520702	919.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	995.00			U
ENDING BALANCE: Operating Supplies					521200	995.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	5,000.00			U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			0.00	U
07/28/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/31/2015	INEI	I1604765		AMERICAN DOOR CO OF COLUMBI	522000		2,600.00		U
07/31/2015	INEI	I1604765		AMERICAN DOOR CO OF COLUMBI	522000			-2,600.00	U
08/19/2015	INEI	I1605023		CITY ELECTRIC SUPPLY CO	522000		998.19		U
08/19/2015	INEI	I1605023		CITY ELECTRIC SUPPLY CO	522000			-998.19	U
09/03/2015	CORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			2,601.00	U
11/18/2015	INEI	I1612781		AMERICAN DOOR CO OF COLUMBI	522000		242.50		U
11/18/2015	INEI	I1612781		AMERICAN DOOR CO OF COLUMBI	522000			0.00	U
12/02/2015	INNI	CT36353		CITY ELECTRIC SUPPLY CO	522000		58.80		U
12/04/2015	POCL	*1600898		Close PO P1600792	522000			-1.00	U
12/15/2015	INEI	I1613859		ADVANCED DOOR SYSTEMS INC	522000		275.85		U
12/15/2015	INEI	I1613859		ADVANCED DOOR SYSTEMS INC	522000			-275.85	U
12/15/2015	PORD	P1602758		ADVANCED DOOR SYSTEMS INC	522000			275.85	U
12/15/2015	PORD	P1602758		ADVANCED DOOR SYSTEMS INC	522000			1,910.00	U
12/18/2015	BD02	J1601764		ABT 16-116	522000	2,000.00			U
12/22/2015	CORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			0.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,000.00	4,175.34	1,911.81	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	5,000.00			U
09/24/2015	INNI	CR16274		SC AERONAUTICS COMMISSION	522200		330.00		U
10/30/2015	INNI	CR16325		SC AERONAUTICS COMMISSION	522200		778.75		U
01/26/2016	INNI	CR16457		SC AERONAUTICS COMMISSION	522200		136.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	1,244.75	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	1,000.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			305.00	U
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			695.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,000.00	0.00	1,000.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,682.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		3,151.81		U
ENDING BALANCE: Building Insurance					524000	3,682.00	3,151.81	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	300.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		19.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		19.00		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		19.00		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		19.00		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		19.00		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		19.00		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		19.00		U
ENDING BALANCE: Telephone					525000	300.00	133.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,200.00			U
01/26/2016	INNI	TR22077		SC AVIATION ASSOCIATION	525210		295.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	295.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Pelion Airport					525390	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525390	14,400.00			U
07/01/2015	INNI	I1602278		JOINT MUNICIPAL WATER AND S	525390		11.60		U
07/01/2015	INNI	I1602280		JOINT MUNICIPAL WATER AND S	525390		64.05		U
07/23/2015	INNI	I1603475		SCE&G	525390		194.50		U
07/23/2015	INNI	I1603475		SCE&G	525390		330.45		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
08/03/2015	INNI	I1604412		JOINT MUNICIPAL WATER AND S	525390		11.60		U
08/03/2015	INNI	I1604414		JOINT MUNICIPAL WATER AND S	525390		58.84		U
08/21/2015	INNI	I1605759		SCE&G	525390		280.18		U
08/21/2015	INNI	I1605759		SCE&G	525390		176.90		U
09/01/2015	INNI	I1606695		JOINT MUNICIPAL WATER AND S	525390		11.60		U
09/01/2015	INNI	I1606696		JOINT MUNICIPAL WATER AND S	525390		58.84		U
09/22/2015	INNI	I1608417		SCE&G	525390		194.50		U
09/22/2015	INNI	I1608417		SCE&G	525390		224.34		U
10/01/2015	INNI	I1608623		JOINT MUNICIPAL WATER AND S	525390		11.60		U
10/01/2015	INNI	I1608624		JOINT MUNICIPAL WATER AND S	525390		58.84		U
11/02/2015	INNI	I1611008		JOINT MUNICIPAL WATER AND S	525390		11.60		U
11/02/2015	INNI	I1611009		JOINT MUNICIPAL WATER AND S	525390		58.84		U
11/19/2015	INNI	I1613035		SCE&G	525390		223.73		U
11/19/2015	INNI	I1613035		SCE&G	525390		144.25		U
11/24/2015	INNI	I1610355		SCE&G	525390		157.31		U
11/24/2015	INNI	I1610355		SCE&G	525390		223.82		U
12/01/2015	INNI	I1613073		JOINT MUNICIPAL WATER AND S	525390		11.60		U
12/01/2015	INNI	I1613074		JOINT MUNICIPAL WATER AND S	525390		64.05		U
12/21/2015	ICNI	I1614833		SCE&G	525390		-283.95		U
12/21/2015	ICNI	I1614833		SCE&G	525390		-195.86		U
12/21/2015	INNI	I1614833		SCE&G	525390		195.86		U
12/21/2015	INNI	I1614833		SCE&G	525390		283.95		U
12/21/2015	INNI	I1614833		SCE&G	525390		283.95		U
12/21/2015	INNI	I1614833		SCE&G	525390		195.86		U
01/04/2016	INNI	I1615321		JOINT MUNICIPAL WATER AND S	525390		11.60		U
01/04/2016	INNI	I1615322		JOINT MUNICIPAL WATER AND S	525390		58.84		U
01/22/2016	INNI	I1617070		SCE&G	525390		386.31		U
01/22/2016	INNI	I1617070		SCE&G	525390		281.89		U
ENDING BALANCE:				Util / Pelion Airport	525390	14,400.00	3,801.49	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	500.00			U
07/01/2015	INEI	I1600620		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600620		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	500.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	82,206.00			U

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 FISCAL YEAR 16

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
ENDING BALANCE:				Depreciation Expense	530100	82,206.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration				GENERAL EXPENDITURES	OPERATING 07	123,817.00	13,609.39	4,411.81	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE: T-Hangar Additions					5A7340	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A7340	17,828.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7340			13,688.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7340			3,824.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7340			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7340			315.15	U
09/27/2015	INEI	I1615088		THE LPA GROUP INCORPORATED	5A7340		3,824.00		U
09/27/2015	INEI	I1615088		THE LPA GROUP INCORPORATED	5A7340			-1,785.65	U
09/27/2015	INEI	I1615088		THE LPA GROUP INCORPORATED	5A7340		1,785.65		U
09/27/2015	INEI	I1615088		THE LPA GROUP INCORPORATED	5A7340			-3,824.00	U
01/28/2016	POCL	*1600965		Close PO P1403583	5A7340			0.00	U
01/28/2016	POCL	*1600965		Close PO P1403583	5A7340			-11,903.06	U
01/28/2016	POCL	*1600965		Close PO P1403583	5A7340			-315.15	U
ENDING BALANCE: T-Hangar Additions					5A7340	17,828.00	5,609.65	0.00	
BEGINNING BALANCE: Runway Widening & Strengthening					5AE600	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE600	67,893.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			0.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			33,193.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			11,826.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			2,720.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			1,287.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			6,118.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			12,748.00	U
07/31/2015	INEI	I1604887		THE LPA GROUP INCORPORATED	5AE600		5,532.25		U
07/31/2015	INEI	I1604887		THE LPA GROUP INCORPORATED	5AE600			-5,532.25	U
08/31/2015	INEI	I1608515		THE LPA GROUP INCORPORATED	5AE600		11,064.50		U
08/31/2015	INEI	I1608515		THE LPA GROUP INCORPORATED	5AE600			-11,064.50	U
08/31/2015	INEI	I1608515		THE LPA GROUP INCORPORATED	5AE600		514.80		U
08/31/2015	INEI	I1608515		THE LPA GROUP INCORPORATED	5AE600			-514.80	U
09/30/2015	INEI	I1611151		THE LPA GROUP INCORPORATED	5AE600		2,153.65		U
09/30/2015	INEI	I1611151		THE LPA GROUP INCORPORATED	5AE600			-2,153.65	U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600		4,485.05		U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600			-816.00	U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600			-4,485.05	U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600		816.00		U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600			-38.46	U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600		38.46		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600			-257.40	U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600		257.40		U
11/30/2015	INEI	I1612485		THE LPA GROUP INCORPORATED	5AE600			-4,425.80	U
11/30/2015	INEI	I1612485		THE LPA GROUP INCORPORATED	5AE600		4,425.80		U
11/30/2015	INEI	I1612485		THE LPA GROUP INCORPORATED	5AE600		952.00		U
11/30/2015	INEI	I1612485		THE LPA GROUP INCORPORATED	5AE600			-952.00	U
12/31/2015	INEI	I1616206		THE LPA GROUP INCORPORATED	5AE600			-2,212.90	U
12/31/2015	INEI	I1616206		THE LPA GROUP INCORPORATED	5AE600		2,212.90		U
12/31/2015	INEI	I1616206		THE LPA GROUP INCORPORATED	5AE600		102.96		U
12/31/2015	INEI	I1616206		THE LPA GROUP INCORPORATED	5AE600		952.00		U
12/31/2015	INEI	I1616206		THE LPA GROUP INCORPORATED	5AE600			-952.00	U
12/31/2015	INEI	I1616206		THE LPA GROUP INCORPORATED	5AE600			-102.96	U
01/31/2016	INEI	I1616638		THE LPA GROUP INCORPORATED	5AE600			-2,212.90	U
01/31/2016	INEI	I1616638		THE LPA GROUP INCORPORATED	5AE600		795.34		U
01/31/2016	INEI	I1616638		THE LPA GROUP INCORPORATED	5AE600		2,212.90		U
01/31/2016	INEI	I1616638		THE LPA GROUP INCORPORATED	5AE600			-795.34	U
ENDING BALANCE: Runway Widening & Strengthening					5AE600	67,893.00	36,516.01	31,376.99	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
GENERAL EXPENDITURES					OPERATING 07	85,721.00	42,125.66	31,376.99	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,650.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511112	453,005.00			U
10/01/2015	BD02	J1600896		ABT 16-075	511112	-832.00			U
01/01/2016	BD02	J1601994		ABT 16-145	511112	-4,047.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	455,776.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	11,060.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511113	170,418.00			U
01/01/2016	BD02	J1601994		ABT 16-145	511113	-39,954.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	141,524.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	5,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511114	16,289.00			U
01/01/2016	BD02	J1601994		ABT 16-145	511114	-8,390.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	12,899.00	0.00	0.00	
BEGINNING BALANCE: Post Employment Hlth Insurance					511121	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511121	350,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511121		28,114.74		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511121		28,114.74		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511121		28,114.74		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511121		28,114.74		U
11/19/2015	J099	J1601459		NOV 15 INS & POST EMPLOYMEN	511121		27,391.69		U
12/08/2015	J099	J1601521		DEC 15 INS & POST EMPLOYMEN	511121		27,391.69		U
01/07/2016	J099	J1601812		JAN 16 INS & POST EMPLOYMEN	511121		26,668.64		U
ENDING BALANCE: Post Employment Hlth Insurance					511121	350,000.00	193,910.98	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	15,000.00			U
10/01/2015	BD02	J1600896		ABT 16-075	511130	-34.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,966.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime Compensation					519900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519900	100,000.00			U
01/01/2016	BD02	J1601994		ABT 16-145	519900	-19,160.00			U
ENDING BALANCE: Overtime Compensation					519900	80,840.00	0.00	0.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519901	1,545,897.00			U
07/01/2015	BD02	J1600546		BAR 16-001	519901	3,371,986.00			U
10/01/2015	BD02	J1600896		ABT 16-075	519901	-10,868.00			U
10/09/2015	BD02	J1600997		ABT 16-078	519901	-2,154.00			U
01/01/2016	BD02	J1601994		ABT 16-145	519901	-421,593.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	4,483,268.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	55,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	520300	4,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			3,000.00	U
12/31/2015	INEI	I1616610		SEGAL WATERS CONSULTING	520300		2,437.50		U
12/31/2015	INEI	I1616610		SEGAL WATERS CONSULTING	520300			-2,437.50	U
01/27/2016	BD02	J1602025		ABT 16-156	520300	17,000.00			U
ENDING BALANCE: Professional Services					520300	76,000.00	2,437.50	562.50	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	-1,495,808.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		-382,730.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		-382,730.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	-1,495,808.00	-765,460.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	5,000.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,273.59		U
ENDING BALANCE: Building Insurance					524000	5,000.00	2,273.59	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,500.00			U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	2,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,500.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		510.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,500.00	510.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	5,000.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		266.31		U
07/04/2015	INNI	I1601122		WINDSTREAM CORPORATION	525000		83.96		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		266.87		U
08/04/2015	INNI	I1603374		WINDSTREAM CORPORATION	525000		83.96		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		268.30		U
09/04/2015	INNI	I1605311		WINDSTREAM CORPORATION	525000		83.96		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		269.59		U
10/04/2015	INNI	I1607342		WINDSTREAM CORPORATION	525000		83.96		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		268.39		U
11/04/2015	INNI	I1609746		WINDSTREAM CORPORATION	525000		83.96		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		266.50		U
12/04/2015	INNI	I1611932		WINDSTREAM CORPORATION	525000		83.96		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		266.61		U
01/04/2016	INNI	I1613644		WINDSTREAM CORPORATION	525000		83.96		U
ENDING BALANCE:				Telephone	525000	5,000.00	2,460.29	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/23/2015	INNI	I1603475		SCE&G	525351		885.23		U
07/31/2015	JE15	J1600558		A/R OUTSIDE AGENCIES - JULY	525351		-1,022.38		U
08/11/2015	INNI	I1603700		CITY OF CAYCE	525351		137.15		U
08/21/2015	INNI	I1605759		SCE&G	525351		748.61		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	525351		-748.61		U
09/22/2015	INNI	I1608417		SCE&G	525351		690.41		U
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	525351		-827.98		U
10/13/2015	INNI	I1608353		CITY OF CAYCE	525351		137.57		U
10/31/2015	JE15	J1601491		A/R OUTSIDE AGENCIES - OCT	525351		-552.65		U
11/19/2015	INNI	I1613035		SCE&G	525351		506.78		U
11/24/2015	INNI	I1610355		SCE&G	525351		552.65		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2015	JE15	J1601788		A/R OUTSIDE AGENCIES - NOV	525351		-644.79		U
12/10/2015	INNI	I1612635		CITY OF CAYCE	525351		138.01		U
12/21/2015	ICNI	I1614833		SCE&G	525351		-603.99		U
12/21/2015	INNI	I1614833		SCE&G	525351		603.99		U
12/21/2015	INNI	I1614833		SCE&G	525351		603.99		U
12/31/2015	JE15	J1602023		A/R OUTSIDE AGENCIES - DEC	525351		-603.99		U
01/22/2016	INNI	I1617070		SCE&G	525351		645.10		U
01/31/2016	JE15	J1602299		A/R OUTSIDE AGENCIES - JAN	525351		-781.81		U
ENDING BALANCE: Util / Magistrate District #6					525351	0.00	-136.71	0.00	
BEGINNING BALANCE: Employee Christmas Gift Expense					525701	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525701	39,200.00			U
11/13/2015	PORD	P1602363		BI-LO	525701			36,800.00	U
11/19/2015	INEI	I1610084		BI-LO	525701		36,800.00		U
11/19/2015	INEI	I1610084		BI-LO	525701			-36,800.00	U
ENDING BALANCE: Employee Christmas Gift Expense					525701	39,200.00	36,800.00	0.00	
BEGINNING BALANCE: FICA 941 Reconciliation					528101	0.00	0.00	0.00	
10/29/2015	JE15	J1601182		PA 16-08 Record 941 for 9/3	528101		1.26		U
01/22/2016	JE15	J1602001		Record 941 for 4th quarter	528101		0.56		U
ENDING BALANCE: FICA 941 Reconciliation					528101	0.00	1.82	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	500,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	280,095.00			U
07/14/2015	BD02	J1600106		ABT 16-008	529903	-15,866.00			U
08/07/2015	BD02	J1600322		ABT 16-028	529903	-11,750.00			U
09/17/2015	BD02	J1600831		ABT 16-05	529903	-1,907.00			U
09/22/2015	BD02	J1600856		BAR 16-045	529903	-8,000.00			U
09/30/2015	BD02	J1600893		ABT 16-074	529903	-4,477.00			U
10/01/2015	BD02	J1600903		ABT 16-077	529903	-25,000.00			U
10/13/2015	BD02	J1601052		BAR 16-046	529903	-17,000.00			U
01/02/2016	BD02	J1601822		ABT 16-139	529903	-6,746.00			U
01/12/2016	BD02	J1601831		BAR 16-078	529903	-17,000.00			U
01/26/2016	BD02	J1602015		BAR 16-080	529903	225.00			U
01/27/2016	BD02	J1602025		ABT 16-156	529903	-19,400.00			U
ENDING BALANCE: Contingency					529903	653,174.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Local Govnt Provisional Contingency					529905	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529905	1,181,063.00			U
ENDING BALANCE: Local Govnt Provisional Contingency					529905	1,181,063.00	0.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/01/2015	BD02	J1600903		ABT 16-077	535110	25,000.00			U
10/11/2015	INNI	CR16263		BARRETT, WRENN	535110		111.06		U
10/14/2015	INNI	CR16316		LEXINGTON WINGATE BY WYNDHA	535110		1,567.86		U
11/10/2015	BD02	J1601246		BAR 16-061	535110	571,112.00			U
ENDING BALANCE: 2015 Emergency Rain Event					535110	596,112.00	1,678.92	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	5,512,206.00			U
11/01/2015	BD02	J1601245		BAR 16-060	549904	-4,898,997.00			U
01/12/2016	BD02	J1601985		ABT 16-144	549904	-10,625.00			U
ENDING BALANCE: Capital Contingency					549904	602,584.00	0.00	0.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549906	177,044.00			U
ENDING BALANCE: Technology Systems Contingency					549906	177,044.00	0.00	0.00	
BEGINNING BALANCE: Monitor Replacement Program					5AF319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AF319	10,000.00			U
ENDING BALANCE: Monitor Replacement Program					5AF319	10,000.00	0.00	0.00	
BEGINNING BALANCE: Space Study - Judicial Center					5AF492	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF492	47,813.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF492			47,812.50	U
07/31/2015	INEI	I1603361		CHINN PLANNING INC	5AF492		35,062.50		U
07/31/2015	INEI	I1603361		CHINN PLANNING INC	5AF492			-35,062.50	U
08/27/2015	INEI	I1605383		CHINN PLANNING INC	5AF492		12,750.00		U
08/27/2015	INEI	I1605383		CHINN PLANNING INC	5AF492			-12,750.00	U
ENDING BALANCE: Space Study - Judicial Center					5AF492	47,813.00	47,812.50	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	Op Trn to Stormwater Improv. - Holl				812710	0.00	0.00	0.00	
11/10/2015	BD02	J1601251		BAR 16-064	812710	-19,434.00			U
12/21/2015	J099	J1601755		TAN 1612-17	812710		-19,434.00		U
ENDING BALANCE:	Op Trn to Stormwater Improv. - Holl				812710	-19,434.00	-19,434.00	0.00	
BEGINNING BALANCE:	Op Trn to Stormwater Improv. - 12 M				812711	0.00	0.00	0.00	
11/10/2015	BD02	J1601251		BAR 16-064	812711	19,434.00			U
12/21/2015	J099	J1601755		TAN 1612-17	812711		19,434.00		U
ENDING BALANCE:	Op Trn to Stormwater Improv. - 12 M				812711	19,434.00	19,434.00	0.00	
BEGINNING BALANCE:	Op Trn to Stormwater Consortium/MS4				812720	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812720	27,400.00			U
07/01/2015	J099	J1600252		TAN 1607-11	812720		27,400.00		U
ENDING BALANCE:	Op Trn to Stormwater Consortium/MS4				812720	27,400.00	27,400.00	0.00	
BEGINNING BALANCE:	Op Trn to Finance / Grants Admin				812990	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812990	50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	812990		50,000.00		U
ENDING BALANCE:	Op Trn to Finance / Grants Admin				812990	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:	Op Trn to Auxiliary Bldg Renovation				814502	0.00	0.00	0.00	
07/28/2015	BD02	J1600849		BAR 16-038	814502	1,755,182.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	814502	-1,755,182.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	814502	1,755,182.00			U
09/25/2015	J099	J1600867		TAN 1609-13	814502		1,755,182.00		U
ENDING BALANCE:	Op Trn to Auxiliary Bldg Renovation				814502	1,755,182.00	1,755,182.00	0.00	
BEGINNING BALANCE:	Op Trn to CAMA & ROD Systems Dev.				814505	0.00	0.00	0.00	
09/15/2015	J099	J1600818		TAN 1609-07	814505		-3,347.28		U
09/15/2015	J099	J1600999		TAN 1609-07	814505		-0.89		U
ENDING BALANCE:	Op Trn to CAMA & ROD Systems Dev.				814505	0.00	-3,348.17	0.00	
BEGINNING BALANCE:	Op Trn to Lexington Memorial Plaza				814519	0.00	0.00	0.00	
ENDING BALANCE:	Op Trn to Lexington Memorial Plaza				814519	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Op Trn to Fleet Service Project					814528	0.00	0.00	0.00	
11/01/2015	BD02	J1601245		BAR 16-060	814528	4,898,997.00			U
12/21/2015	J099	J1601757		TAN 1612-19	814528		4,898,997.00		U
ENDING BALANCE: Op Trn to Fleet Service Project					814528	4,898,997.00	4,898,997.00	0.00	
BEGINNING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	815800	50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	815800		50,000.00		U
ENDING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	50,000.00	50,000.00	0.00	
BEGINNING BALANCE: RET to Economic Development					832000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	832000	516,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	832000		516,000.00		U
09/22/2015	BD02	J1600856		BAR 16-045	832000	8,000.00			U
09/25/2015	J099	J1600866		TAN 1609-12	832000		8,000.00		U
ENDING BALANCE: RET to Economic Development					832000	524,000.00	524,000.00	0.00	
BEGINNING BALANCE: RET to Airport Capital Projects					835801	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	835801	50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	835801		50,000.00		U
ENDING BALANCE: RET to Airport Capital Projects					835801	50,000.00	50,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,539,273.00	193,910.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,902,182.00	-671,622.09	562.50	
				OTHER FINANCING USES	(SOURCES) 08	7,355,579.00	7,352,230.83	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
				BEGINNING BALANCE: Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534070	2,500.00			U
07/01/2015	PORD	P1600141		GASTON COLLARD FESTIVAL	534070			2,500.00	U
11/23/2015	INEI	I1614835		GASTON COLLARD FESTIVAL	534070		2,500.00		U
11/23/2015	INEI	I1614835		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
				ENDING BALANCE: Gaston Collard Festival	534070	2,500.00	2,500.00	0.00	
				BEGINNING BALANCE: Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534071	2,500.00			U
07/01/2015	PORD	P1600142		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/29/2015	INEI	I1604235		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
07/29/2015	INEI	I1604235		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
				ENDING BALANCE: Lexington Cty Peach Festival	534071	2,500.00	2,500.00	0.00	
				BEGINNING BALANCE: SC Poultry Festival	534072	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534072	2,500.00			U
07/01/2015	PORD	P1600143		SC POULTRY FESTIVAL	534072			2,500.00	U
				ENDING BALANCE: SC Poultry Festival	534072	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Pelion Peanut Festival	534073	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534073	2,500.00			U
07/01/2015	PORD	P1600144		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
01/08/2016	INEI	I1614836		SOUTH CAROLINA PELION PEANU	534073		2,500.00		U
01/08/2016	INEI	I1614836		SOUTH CAROLINA PELION PEANU	534073			-2,500.00	U
				ENDING BALANCE: Pelion Peanut Festival	534073	2,500.00	2,500.00	0.00	
				BEGINNING BALANCE: Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534074	2,500.00			U
07/01/2015	PORD	P1600145		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
07/07/2015	INEI	I1606014		CHAPIN LABOR DAY FESTIVAL	534074		2,500.00		U
07/07/2015	INEI	I1606014		CHAPIN LABOR DAY FESTIVAL	534074			-2,500.00	U
				ENDING BALANCE: Chapin Labor Day Festival	534074	2,500.00	2,500.00	0.00	
				BEGINNING BALANCE: Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534075	2,500.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
07/01/2015	PORD	P1600163		IRMO OKRA STRUT	534075			2,500.00	U
10/15/2015	INEI	I1607795		IRMO OKRA STRUT	534075		2,500.00		U
10/15/2015	INEI	I1607795		IRMO OKRA STRUT	534075			-2,500.00	U
ENDING BALANCE: Irmo Okra Strut					534075	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Tartan Day South - River Alliance					534098	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534098	2,500.00			U
07/01/2015	PORD	P1600146		THE RIVER ALLIANCE	534098			2,500.00	U
ENDING BALANCE: Tartan Day South - River Alliance					534098	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Saluda Shoals - Nature Theater Seri					534313	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534313	2,500.00			U
07/01/2015	PORD	P1600147		IRMO CHAPIN RECREATION COMM	534313			2,500.00	U
ENDING BALANCE: Saluda Shoals - Nature Theater Seri					534313	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812501	42,000.00			U
12/21/2015	J099	J1601749		TAN 1612-11	812501		21,000.00		U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	42,000.00	21,000.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL OPERATING 07		20,000.00	12,500.00	7,500.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES) 08		42,000.00	21,000.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 15 Justice Assistance Gr					2495				
BEGINNING BALANCE: Counseling Services					520306	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	520306	4,314.00			U
01/09/2016	INNI	CR16432		SISTERCARE INC	520306		2,745.08		U
ENDING BALANCE: Counseling Services					520306	4,314.00	2,745.08	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
GENERAL EXPENDITURES					OPERATING 07	4,314.00	2,745.08	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0141	3,090.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	3,090.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0142	6,733.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	6,733.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0143	6,780.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0144	18,311.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	18,311.00	0.00	0.00	
BEGINNING BALANCE:				Palmetto Shores Subdivision	5R0155	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0155	626,397.00			U
ENDING BALANCE:				Palmetto Shores Subdivision	5R0155	626,397.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0182	1,796.00			U
ENDING BALANCE:				Buena Vista Subdivision	5R0182	1,796.00	0.00	0.00	
BEGINNING BALANCE:				Park West, Phase I	5R0184	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0184	30,072.00			U
ENDING BALANCE:				Park West, Phase I	5R0184	30,072.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Sweetgrass Courtyard					5R0185	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0185	23,000.00			U
ENDING BALANCE: Sweetgrass Courtyard					5R0185	23,000.00	0.00	0.00	
BEGINNING BALANCE: Wild Meadows, Phase I					5R0186	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0186	26,432.00			U
ENDING BALANCE: Wild Meadows, Phase I					5R0186	26,432.00	0.00	0.00	
BEGINNING BALANCE: Hope Springs Phase I					5R0196	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0196			0.00	U
ENDING BALANCE: Hope Springs Phase I					5R0196	0.00	0.00	0.00	
BEGINNING BALANCE: Hope Springs Phase II A					5R0197	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0197	31,285.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0197			24,600.00	U
ENDING BALANCE: Hope Springs Phase II A					5R0197	31,285.00	0.00	24,600.00	
TOTAL FUND: 2999 Pass-thru Grants									
					GENERAL EXPENDITURES	OPERATING 07	773,896.00	0.00	24,600.00

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/28/2015	BD02	J1600849		BAR 16-038	549904	1,743,682.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	549904	-1,743,682.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	549904	1,743,682.00			U
11/01/2015	BD02	J1601244		BAR 16-059	549904	-91,860.00			U
ENDING BALANCE: Capital Contingency					549904	1,651,822.00	0.00	0.00	
BEGINNING BALANCE: Geotechnical Exploration					5AG353	0.00	0.00	0.00	
07/28/2015	BD02	J1600849		BAR 16-038	5AG353	4,500.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	5AG353	-4,500.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	5AG353	4,500.00			U
11/01/2015	BD02	J1601244		BAR 16-059	5AG353	-4,500.00			U
ENDING BALANCE: Geotechnical Exploration					5AG353	0.00	0.00	0.00	
BEGINNING BALANCE: Materials Testing					5AG354	0.00	0.00	0.00	
07/28/2015	BD02	J1600849		BAR 16-038	5AG354	7,000.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	5AG354	-7,000.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	5AG354	7,000.00			U
11/01/2015	BD02	J1601244		BAR 16-059	5AG354	-7,000.00			U
ENDING BALANCE: Materials Testing					5AG354	0.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AG386	0.00	0.00	0.00	
11/01/2015	BD02	J1601244		BAR 16-059	5AG386	103,360.00			U
11/17/2015	PORD	P1602384		BOOMERANG DESIGN PA	5AG386			44,445.00	U
11/17/2015	PORD	P1602384		BOOMERANG DESIGN PA	5AG386			20,672.00	U
11/17/2015	PORD	P1602384		BOOMERANG DESIGN PA	5AG386			10,336.00	U
11/17/2015	PORD	P1602384		BOOMERANG DESIGN PA	5AG386			2,067.00	U
11/17/2015	PORD	P1602384		BOOMERANG DESIGN PA	5AG386			25,840.00	U
12/31/2015	INEI	I1615073		BOOMERANG DESIGN PA	5AG386		5,168.00		U
12/31/2015	INEI	I1615073		BOOMERANG DESIGN PA	5AG386			-5,168.00	U
ENDING BALANCE: Architect & Engineering					5AG386	103,360.00	5,168.00	98,192.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
GENERAL EXPENDITURES					OPERATING 07	1,755,182.00	5,168.00	98,192.00	

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2015 To 31-JAN-2016

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COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	7.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	33.00			U
				ENDING BALANCE: Contingency	529903	40.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	40.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	374.00			U
07/01/2015	BD02	J1600895		BAR 16-001 Correction	529903	129,131.00			U
				ENDING BALANCE: Contingency	529903	129,505.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	129,505.00	0.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Square	4519				
BEGINNING BALANCE:					5AG468	0.00	0.00	0.00	
ENDING BALANCE:					5AG468	0.00	0.00	0.00	
TOTAL FUND: 4519 Lexington Square						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Billing/Collection Syst					4526				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	2,675.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	1,220.00			U
ENDING BALANCE: Capital Contingency					549904	3,895.00	0.00	0.00	
BEGINNING BALANCE: Tax Billing/Collection System					5AE580	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE580	754,799.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			250,481.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			13,056.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			100,158.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			14,070.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			119,754.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			50,921.00	U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580		8,347.00		U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580			-8,347.00	U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580		13,786.00		U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580			-13,786.00	U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580		6,528.00		U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580			-6,528.00	U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580			-14,645.00	U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580		14,645.00		U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580			-2,611.00	U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580		2,611.00		U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580			-25,693.00	U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580		25,693.00		U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580			-25,041.00	U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580		25,041.00		U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580		3,287.00		U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580			-3,287.00	U
11/09/2015	INEI	I1616648		TYLER TECHNOLOGIES INC	5AE580			-16,272.00	U
11/09/2015	INEI	I1616648		TYLER TECHNOLOGIES INC	5AE580		16,272.00		U
11/09/2015	INEI	I1616648		TYLER TECHNOLOGIES INC	5AE580			-8,347.00	U
11/09/2015	INEI	I1616648		TYLER TECHNOLOGIES INC	5AE580		8,347.00		U
11/09/2015	INEI	I1616648		TYLER TECHNOLOGIES INC	5AE580		5,580.00		U
11/09/2015	INEI	I1616648		TYLER TECHNOLOGIES INC	5AE580			-5,580.00	U
12/14/2015	INEI	I1616650		TYLER TECHNOLOGIES INC	5AE580			-2,576.00	U
12/14/2015	INEI	I1616650		TYLER TECHNOLOGIES INC	5AE580		2,576.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
12/14/2015	INEI	I1616650		TYLER TECHNOLOGIES INC	5AE580			-8,347.00	U
12/14/2015	INEI	I1616650		TYLER TECHNOLOGIES INC	5AE580		8,347.00		U
12/14/2015	INEI	I1616650		TYLER TECHNOLOGIES INC	5AE580		1,741.00		U
12/14/2015	INEI	I1616650		TYLER TECHNOLOGIES INC	5AE580			-4,930.00	U
12/14/2015	INEI	I1616650		TYLER TECHNOLOGIES INC	5AE580		4,930.00		U
12/14/2015	INEI	I1616650		TYLER TECHNOLOGIES INC	5AE580			-44,199.00	U
12/14/2015	INEI	I1616650		TYLER TECHNOLOGIES INC	5AE580		44,199.00		U
12/14/2015	INEI	I1616650		TYLER TECHNOLOGIES INC	5AE580			-1,741.00	U
01/20/2016	INEI	I1616651		TYLER TECHNOLOGIES INC	5AE580		5,579.00		U
01/20/2016	INEI	I1616651		TYLER TECHNOLOGIES INC	5AE580			-36,971.00	U
01/20/2016	INEI	I1616651		TYLER TECHNOLOGIES INC	5AE580		36,971.00		U
01/20/2016	INEI	I1616651		TYLER TECHNOLOGIES INC	5AE580			-8,346.00	U
01/20/2016	INEI	I1616651		TYLER TECHNOLOGIES INC	5AE580		8,346.00		U
01/20/2016	INEI	I1616651		TYLER TECHNOLOGIES INC	5AE580			-5,579.00	U
ENDING BALANCE:				Tax Billing/Collection System	5AE580		754,799.00	242,826.00	511,973.00
TOTAL FUND: 4526				Tax Billing/Collection Syst					
				GENERAL	OPERATING 07	758,694.00	242,826.00	511,973.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
East Region Service Center					4527				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520500	1,095.00			U
07/01/2015	PORD	P1601278		DAVIS FRAWLEY LLC	520500			4,000.00	U
07/31/2015	INEI	I1603917		DAVIS FRAWLEY LLC	520500		3,300.00		U
07/31/2015	INEI	I1603917		DAVIS FRAWLEY LLC	520500			-3,300.00	U
08/06/2015	BD02	J1600294		ABT 16-017	520500	3,000.00			U
08/31/2015	INEI	I1607009		DAVIS FRAWLEY LLC	520500			-3,060.00	U
08/31/2015	INEI	I1607009		DAVIS FRAWLEY LLC	520500		3,060.00		U
09/04/2015	BD02	J1600898		ABT 16-076	520500	2,400.00			U
10/08/2015	CORD	P1601278		DAVIS FRAWLEY LLC	520500			2,400.00	U
ENDING BALANCE: Legal Services					520500	6,495.00	6,360.00	40.00	
BEGINNING BALANCE: Land Purchase - East Region Srvc Ct					5AF486	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF486	403,348.00			U
08/06/2015	BD02	J1600294		ABT 16-017	5AF486	-3,000.00			U
08/17/2015	INNI	CR16113		DAVIS FRAWLEY TRUST ACCOUNT	5AF486		360,976.00		U
09/04/2015	BD02	J1600898		ABT 16-076	5AF486	-2,400.00			U
ENDING BALANCE: Land Purchase - East Region Srvc Ct					5AF486	397,948.00	360,976.00	0.00	
BEGINNING BALANCE: Environmental Phase II Testing					5AF525	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF525	3,500.00			U
07/01/2015	PORD	P1600628		KLEEN SITES GEOSERVICES INC	5AF525			3,500.00	U
07/03/2015	INEI	I1603347		KLEEN SITES GEOSERVICES INC	5AF525			-3,500.00	U
07/03/2015	INEI	I1603347		KLEEN SITES GEOSERVICES INC	5AF525		3,500.00		U
ENDING BALANCE: Environmental Phase II Testing					5AF525	3,500.00	3,500.00	0.00	
TOTAL FUND: 4527 East Region Service Center									
GENERAL EXPENDITURES					OPERATING 07	407,943.00	370,836.00	40.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	11,800.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			2,444.00	U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			480.00	U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			1,920.00	U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			840.00	U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			1,600.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103		152.75		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103			-200.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103		200.00		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103			-152.75	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103		200.00		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103			-152.75	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103		152.75		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103			-200.00	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		152.75		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-200.00	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		200.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-210.00	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		210.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-240.00	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		240.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-152.75	U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103			-200.00	U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103		200.00		U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103			-152.75	U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103		152.75		U
11/30/2015	INEI	I1612233		CUT M UP LANDSCAPE LLC	520103		200.00		U
11/30/2015	INEI	I1612233		CUT M UP LANDSCAPE LLC	520103			-152.75	U
11/30/2015	INEI	I1612233		CUT M UP LANDSCAPE LLC	520103		152.75		U
11/30/2015	INEI	I1612233		CUT M UP LANDSCAPE LLC	520103			-200.00	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	11,800.00	2,213.75	5,070.25	
				BEGINNING BALANCE: Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	4,290.00			U
07/01/2015	PORD	P1600865		ADVANCED DISPOSAL SERVICES	520231			2,144.88	U
07/31/2015	INEI	I1605565		ADVANCED DISPOSAL SERVICES	520231		178.74		U
07/31/2015	INEI	I1605565		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
08/31/2015	INEI	I1606059		ADVANCED DISPOSAL SERVICES	520231		178.74		U

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				Rental Properties-Red Bank	5601				
08/31/2015	INEI	I1606059		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
09/30/2015	INEI	I1608890		ADVANCED DISPOSAL SERVICES	520231	178.74			U
09/30/2015	INEI	I1608890		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
10/31/2015	INEI	I1610082		ADVANCED DISPOSAL SERVICES	520231	178.74			U
10/31/2015	INEI	I1610082		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
11/30/2015	INEI	I1612740		ADVANCED DISPOSAL SERVICES	520231	178.74			U
11/30/2015	INEI	I1612740		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
12/31/2015	INEI	I1615107		ADVANCED DISPOSAL SERVICES	520231	178.74			U
12/31/2015	INEI	I1615107		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
ENDING BALANCE: Garbage Pickup Service					520231	4,290.00	1,072.44	1,072.44	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520232	2,080.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520232			702.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232		54.00		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232			-54.00	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232		67.50		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232			-67.50	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232		54.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232			-54.00	U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520232		54.00		U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520232			-54.00	U
11/30/2015	INEI	I1612233		CUT M UP LANDSCAPE LLC	520232		54.00		U
11/30/2015	INEI	I1612233		CUT M UP LANDSCAPE LLC	520232			-54.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	2,080.00	283.50	418.50	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	2,500.00			U
07/01/2015	PORD	P1600368		DAVIS FRAWLEY LLC	520500			2,500.00	U
ENDING BALANCE: Legal Services					520500	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	5,000.00			U
07/10/2015	PORD	P1600575		TRANE CAROLINA PLAINS	522000			291.54	U
07/10/2015	PORD	P1600575		TRANE CAROLINA PLAINS	522000			5.93	U
07/10/2015	INEI	I1602228		TRANE CAROLINA PLAINS	522000		291.54		U
07/10/2015	INEI	I1602228		TRANE CAROLINA PLAINS	522000			-291.54	U

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				Rental Properties-Red Bank	5601				
07/10/2015	INEI	I1602228		TRANE CAROLINA PLAINS	522000		5.93		U
07/10/2015	INEI	I1602228		TRANE CAROLINA PLAINS	522000			-5.93	U
08/07/2015	PORD	P1601384		CAROLINA SIGNS	522000			130.00	U
08/08/2015	INEI	I1603613		CAROLINA SIGNS	522000		130.00		U
08/08/2015	INEI	I1603613		CAROLINA SIGNS	522000			-130.00	U
10/01/2015	INNI	CT36208		EPTING DISTRIBUTORS INC	522000		143.95		U
10/15/2015	INNI	CT35996		LOWES	522000		123.05		U
10/20/2015	CORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			3,500.00	U
10/27/2015	INNI	CT36301		ADVANCED DOOR SYSTEMS INC	522000		32.82		U
10/29/2015	INEI	I1609748		ADVANCED DOOR SYSTEMS INC	522000		3,284.88		U
10/29/2015	INEI	I1609748		ADVANCED DOOR SYSTEMS INC	522000			-3,284.88	U
01/06/2016	INNI	CT36220		EPTING DISTRIBUTORS INC	522000		46.62		U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	4,058.79	215.12	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,112.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		968.28		U
ENDING BALANCE: Building Insurance					524000	1,112.00	968.28	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525391	1,800.00			U
ENDING BALANCE: Util / Red Bank Crossing					525391	1,800.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	32,218.00			U
01/07/2016	BD02	J1601806		ABT 16-138	529903	-5,145.00			U
ENDING BALANCE: Contingency					529903	27,073.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	14,000.00			U
ENDING BALANCE: Depreciation Expense					530100	14,000.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538500	23,685.00			U
12/15/2015	INNI	CR16382		COUNTY OF LEXINGTON	538500		21,058.22		U

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				Rental Properties-Red Bank	5601				
ENDING BALANCE:		Property Taxes			538500	23,685.00	21,058.22	0.00	
BEGINNING BALANCE:		HVAC unit replacement			5AG447	0.00	0.00	0.00	
01/07/2016	BD02	J1601806		ABT 16-138	5AG447	5,145.00			U
01/07/2016	PORD	P1602816		PALMETTO AIR & CHILLER SERV	5AG447			5,145.00	U
ENDING BALANCE:		HVAC unit replacement			5AG447	5,145.00	0.00	5,145.00	
TOTAL FUND:		5601 Rental Properties-Red Bank							
		GENERAL EXPENDITURES		OPERATING 07		98,485.00	29,654.98	14,421.31	

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				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Background History Screening	520206	0.00	0.00	0.00	
07/01/2015	BD01	I1600001		FY 15-16 BUDGET	520206	12,425.00			U
07/01/2015	INNI	I1602784		COUNTY OF LEXINGTON	520206		26.00		U
07/01/2015	INNI	I1602789		COUNTY OF LEXINGTON	520206		26.00		U
07/01/2015	INNI	I1602793		COUNTY OF LEXINGTON	520206		26.00		U
07/01/2015	INNI	I1602797		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2015	INNI	I1602801		COUNTY OF LEXINGTON	520206		119.50		U
07/10/2015	INNI	I1602803		COUNTY OF LEXINGTON	520206		26.00		U
07/16/2015	INNI	I1602804		COUNTY OF LEXINGTON	520206		26.00		U
07/17/2015	INNI	I1602807		COUNTY OF LEXINGTON	520206		26.00		U
07/20/2015	INNI	I1602812		COUNTY OF LEXINGTON	520206		26.00		U
07/23/2015	INNI	I1602813		COUNTY OF LEXINGTON	520206		26.00		U
07/30/2015	INNI	I1604725		COUNTY OF LEXINGTON	520206		26.00		U
07/30/2015	INNI	I1604728		COUNTY OF LEXINGTON	520206		26.00		U
07/30/2015	INNI	I1604729		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604730		COUNTY OF LEXINGTON	520206		154.50		U
08/05/2015	INNI	I1604731		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604732		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604735		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604736		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604737		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604738		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604739		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604740		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604742		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604743		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604744		COUNTY OF LEXINGTON	520206		26.00		U
08/06/2015	INNI	I1604745		COUNTY OF LEXINGTON	520206		26.00		U
08/14/2015	INNI	I1604747		COUNTY OF LEXINGTON	520206		26.00		U
08/14/2015	INNI	I1604805		COUNTY OF LEXINGTON	520206		26.00		U
08/19/2015	INNI	I1604750		COUNTY OF LEXINGTON	520206		26.00		U
08/19/2015	INNI	I1604754		COUNTY OF LEXINGTON	520206		26.00		U
08/19/2015	INNI	I1604757		COUNTY OF LEXINGTON	520206		26.00		U
08/19/2015	INNI	I1604761		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604764		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604766		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604769		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604771		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604773		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604779		COUNTY OF LEXINGTON	520206		26.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
08/21/2015	INNI	I1604782		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604785		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604787		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604790		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604793		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604795		COUNTY OF LEXINGTON	520206		26.00		U
08/24/2015	INNI	I1604797		COUNTY OF LEXINGTON	520206		26.00		U
08/24/2015	INNI	I1604800		COUNTY OF LEXINGTON	520206		26.00		U
08/24/2015	INNI	I1604802		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2015	INNI	I1607529		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2015	INNI	I1607534		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2015	INNI	I1607537		COUNTY OF LEXINGTON	520206		26.00		U
09/03/2015	INNI	I1607542		COUNTY OF LEXINGTON	520206		26.00		U
09/05/2015	INNI	I1604741		COUNTY OF LEXINGTON	520206		26.00		U
09/08/2015	INNI	I1607544		COUNTY OF LEXINGTON	520206		26.00		U
09/08/2015	INNI	I1607547		COUNTY OF LEXINGTON	520206		26.00		U
09/08/2015	INNI	I1607551		COUNTY OF LEXINGTON	520206		26.00		U
09/10/2015	INNI	I1607557		COUNTY OF LEXINGTON	520206		26.00		U
09/11/2015	INNI	I1607555		COUNTY OF LEXINGTON	520206		346.50		U
09/11/2015	INNI	I1607563		COUNTY OF LEXINGTON	520206		26.00		U
09/14/2015	INNI	I1607560		COUNTY OF LEXINGTON	520206		26.00		U
09/16/2015	INNI	I1607565		COUNTY OF LEXINGTON	520206		26.00		U
09/16/2015	INNI	I1607568		COUNTY OF LEXINGTON	520206		26.00		U
09/17/2015	INNI	I1607573		COUNTY OF LEXINGTON	520206		26.00		U
09/18/2015	INNI	I1607575		COUNTY OF LEXINGTON	520206		26.00		U
09/22/2015	INNI	I1607578		COUNTY OF LEXINGTON	520206		26.00		U
09/24/2015	INNI	I1607579		COUNTY OF LEXINGTON	520206		26.00		U
09/25/2015	INNI	I1607580		COUNTY OF LEXINGTON	520206		26.00		U
09/25/2015	INNI	I1607581		COUNTY OF LEXINGTON	520206		26.00		U
09/25/2015	INNI	I1607582		COUNTY OF LEXINGTON	520206		26.00		U
10/01/2015	INNI	I1609856		COUNTY OF LEXINGTON	520206		26.00		U
10/01/2015	INNI	I1609858		COUNTY OF LEXINGTON	520206		26.00		U
10/01/2015	INNI	I1609860		COUNTY OF LEXINGTON	520206		26.00		U
10/01/2015	INNI	I1609862		COUNTY OF LEXINGTON	520206		26.00		U
10/02/2015	INNI	I1609863		COUNTY OF LEXINGTON	520206		26.00		U
10/02/2015	INNI	I1609865		COUNTY OF LEXINGTON	520206		26.00		U
10/06/2015	INNI	I1609867		COUNTY OF LEXINGTON	520206		301.50		U
10/09/2015	INNI	I1609868		COUNTY OF LEXINGTON	520206		26.00		U
10/12/2015	INNI	I1609869		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609874		COUNTY OF LEXINGTON	520206		26.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
10/13/2015	INNI	I1609876		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609879		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609881		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609884		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609885		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609886		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609887		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609888		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609891		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609894		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609897		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609899		COUNTY OF LEXINGTON	520206		26.00		U
10/14/2015	INNI	I1609902		COUNTY OF LEXINGTON	520206		26.00		U
10/14/2015	INNI	I1609906		COUNTY OF LEXINGTON	520206		26.00		U
10/14/2015	INNI	I1609910		COUNTY OF LEXINGTON	520206		26.00		U
10/15/2015	INNI	I1609914		COUNTY OF LEXINGTON	520206		26.00		U
10/16/2015	INNI	I1609918		COUNTY OF LEXINGTON	520206		26.00		U
10/16/2015	INNI	I1609922		COUNTY OF LEXINGTON	520206		26.00		U
10/16/2015	INNI	I1609923		COUNTY OF LEXINGTON	520206		26.00		U
11/03/2015	INNI	I1611617		COUNTY OF LEXINGTON	520206		26.00		U
11/05/2015	INNI	I1611622		COUNTY OF LEXINGTON	520206		589.00		U
11/09/2015	INNI	I1611618		COUNTY OF LEXINGTON	520206		26.00		U
11/09/2015	INNI	I1611619		COUNTY OF LEXINGTON	520206		26.00		U
11/19/2015	INNI	I1611620		COUNTY OF LEXINGTON	520206		26.00		U
11/24/2015	INNI	I1611621		COUNTY OF LEXINGTON	520206		26.00		U
11/30/2015	INNI	I1613758		COUNTY OF LEXINGTON	520206		26.00		U
11/30/2015	INNI	I1613759		COUNTY OF LEXINGTON	520206		26.00		U
12/02/2015	INNI	I1613760		COUNTY OF LEXINGTON	520206		112.50		U
12/02/2015	INNI	I1613761		COUNTY OF LEXINGTON	520206		26.00		U
12/08/2015	INNI	I1613762		COUNTY OF LEXINGTON	520206		26.00		U
12/08/2015	INNI	I1613763		COUNTY OF LEXINGTON	520206		26.00		U
12/15/2015	INNI	I1613764		COUNTY OF LEXINGTON	520206		26.00		U
12/23/2015	INNI	I1613765		COUNTY OF LEXINGTON	520206		26.00		U
12/23/2015	INNI	I1613766		COUNTY OF LEXINGTON	520206		26.00		U
12/23/2015	INNI	I1613767		COUNTY OF LEXINGTON	520206		26.00		U
12/23/2015	INNI	I1613768		COUNTY OF LEXINGTON	520206		26.00		U
12/23/2015	INNI	I1613769		COUNTY OF LEXINGTON	520206		26.00		U
01/04/2016	ICNI	I1615973		COUNTY OF LEXINGTON	520206		-26.00		U
01/04/2016	INNI	I1615973		COUNTY OF LEXINGTON	520206		26.00		U
01/04/2016	INNI	I1615973		COUNTY OF LEXINGTON	520206		26.00		U

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				Workers Compensation Insura	6710				
01/05/2016	INNI	I1615974		COUNTY OF LEXINGTON	520206		71.50		U
01/05/2016	INNI	I1615975		COUNTY OF LEXINGTON	520206		26.00		U
01/05/2016	INNI	I1615976		COUNTY OF LEXINGTON	520206		26.00		U
01/05/2016	INNI	I1615977		COUNTY OF LEXINGTON	520206		26.00		U
01/06/2016	INNI	I1615978		COUNTY OF LEXINGTON	520206		26.00		U
01/20/2016	INNI	I1615979		COUNTY OF LEXINGTON	520206		26.00		U
01/20/2016	INNI	I1615980		COUNTY OF LEXINGTON	520206		26.00		U
01/20/2016	INNI	I1615981		COUNTY OF LEXINGTON	520206		26.00		U
01/20/2016	INNI	I1615982		COUNTY OF LEXINGTON	520206		26.00		U
01/21/2016	INNI	I1615983		COUNTY OF LEXINGTON	520206		26.00		U
01/25/2016	INNI	I1615984		COUNTY OF LEXINGTON	520206		26.00		U
01/29/2016	INNI	I1617927		COUNTY OF LEXINGTON	520206		26.00		U
01/29/2016	INNI	I1617928		COUNTY OF LEXINGTON	520206		26.00		U
01/29/2016	INNI	I1617929		COUNTY OF LEXINGTON	520206		26.00		U
01/29/2016	INNI	I1617930		COUNTY OF LEXINGTON	520206		26.00		U
01/29/2016	INNI	I1617931		COUNTY OF LEXINGTON	520206		26.00		U
01/29/2016	INNI	I1617932		COUNTY OF LEXINGTON	520206		26.00		U
01/29/2016	INNI	I1617933		COUNTY OF LEXINGTON	520206		26.00		U
01/29/2016	INNI	I1617934		COUNTY OF LEXINGTON	520206		26.00		U
ENDING BALANCE: Background History Screening					520206	12,425.00	5,023.00	0.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520209	1,600.00			U
07/01/2015	PORD	P1600670		MIDLANDS EXAMS AND DRUG SCR	520209			1,600.00	U
07/31/2015	INEI	I1603531		MIDLANDS EXAMS AND DRUG SCR	520209		56.00		U
07/31/2015	INEI	I1603531		MIDLANDS EXAMS AND DRUG SCR	520209			-56.00	U
08/31/2015	INEI	I1606045		MIDLANDS EXAMS AND DRUG SCR	520209		380.00		U
08/31/2015	INEI	I1606045		MIDLANDS EXAMS AND DRUG SCR	520209			-380.00	U
09/30/2015	INEI	I1608630		MIDLANDS EXAMS AND DRUG SCR	520209		92.00		U
09/30/2015	INEI	I1608630		MIDLANDS EXAMS AND DRUG SCR	520209			-92.00	U
10/30/2015	INEI	I1611588		MIDLANDS EXAMS AND DRUG SCR	520209		272.00		U
10/30/2015	INEI	I1611588		MIDLANDS EXAMS AND DRUG SCR	520209			-272.00	U
11/30/2015	INEI	I1613280		MIDLANDS EXAMS AND DRUG SCR	520209		32.00		U
11/30/2015	INEI	I1613280		MIDLANDS EXAMS AND DRUG SCR	520209			-32.00	U
12/31/2015	INEI	I1614212		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
12/31/2015	INEI	I1614212		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
ENDING BALANCE: Driver History Screening					520209	1,600.00	872.00	728.00	

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				Workers Compensation Insura	6710				
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520301	6,000.00			U
ENDING BALANCE: Safety Management Services					520301	6,000.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	19,870.00			U
07/01/2015	PORD	P1600671		MIDLANDS EXAMS AND DRUG SCR	520302			19,790.00	U
07/31/2015	INEI	I1603502		MIDLANDS EXAMS AND DRUG SCR	520302		450.00		U
07/31/2015	INEI	I1603502		MIDLANDS EXAMS AND DRUG SCR	520302			-450.00	U
07/31/2015	INEI	I1603963		MIDLANDS EXAMS AND DRUG SCR	520302		855.00		U
07/31/2015	INEI	I1603963		MIDLANDS EXAMS AND DRUG SCR	520302			-855.00	U
08/06/2015	INNI	CR16286		LMC OCCUPATIONAL HEALTH	520302		92.00		U
08/13/2015	INEI	I1605650		MIDLANDS EXAMS AND DRUG SCR	520302			-130.00	U
08/13/2015	INEI	I1605650		MIDLANDS EXAMS AND DRUG SCR	520302		130.00		U
08/31/2015	INEI	I1606042		MIDLANDS EXAMS AND DRUG SCR	520302		1,565.00		U
08/31/2015	INEI	I1606042		MIDLANDS EXAMS AND DRUG SCR	520302			-1,565.00	U
09/30/2015	INEI	I1608629		MIDLANDS EXAMS AND DRUG SCR	520302		1,820.00		U
09/30/2015	INEI	I1608629		MIDLANDS EXAMS AND DRUG SCR	520302			-1,820.00	U
10/21/2015	INNI	CR16353		LEXINGTON MEDICAL CENTER	520302		140.00		U
10/30/2015	INEI	I1611602		MIDLANDS EXAMS AND DRUG SCR	520302		1,745.00		U
10/30/2015	INEI	I1611602		MIDLANDS EXAMS AND DRUG SCR	520302			-1,745.00	U
10/31/2015	INEI	I1613109		MIDLANDS EXAMS AND DRUG SCR	520302		145.00		U
10/31/2015	INEI	I1613109		MIDLANDS EXAMS AND DRUG SCR	520302			-145.00	U
11/02/2015	ICNI	CR16355		LMC OCCUPATIONAL HEALTH	520302		-50.00		U
11/02/2015	INNI	CR16355		LMC OCCUPATIONAL HEALTH	520302		50.00		U
11/02/2015	INNI	CR16355		LMC OCCUPATIONAL HEALTH	520302		50.00		U
11/04/2015	INNI	CR16355A		LMC OCCUPATIONAL HEALTH	520302		42.00		U
11/30/2015	INEI	I1613110		MIDLANDS EXAMS AND DRUG SCR	520302		320.00		U
11/30/2015	INEI	I1613110		MIDLANDS EXAMS AND DRUG SCR	520302			-320.00	U
12/30/2015	INEI	I1613621		MIDLANDS EXAMS AND DRUG SCR	520302		240.00		U
12/30/2015	INEI	I1613621		MIDLANDS EXAMS AND DRUG SCR	520302			-240.00	U
12/31/2015	INEI	I1615643		MIDLANDS EXAMS AND DRUG SCR	520302		680.00		U
12/31/2015	INEI	I1615643		MIDLANDS EXAMS AND DRUG SCR	520302			-680.00	U
01/04/2016	INNI	CR16573		LMC OCCUPATIONAL HEALTH	520302		50.00		U
ENDING BALANCE: Drug Testing Services					520302	19,870.00	8,324.00	11,840.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521214	1,000.00			U

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				Workers Compensation Insura	6710				
10/08/2015	ISSU	U1601826		HR RISK MGT	521214		246.00		U
10/08/2015	ISSU	U1601827		RISK MGT	521214		18.04		U
	ENDING BALANCE:			Safety Supplies	521214	1,000.00	264.04	0.00	
	BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	4,705.00			U
07/20/2015	INNI	TR20533		NATIONAL SEMINARS TRAINING	525210		179.00		U
10/07/2015	INNI	CR16268		EDUCATIONAL RESOURCES INC	525210		535.00		U
	ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	4,705.00	714.00	0.00	
	BEGINNING BALANCE:			Safety Awards	525710	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525710	1,250.00			U
	ENDING BALANCE:			Safety Awards	525710	1,250.00	0.00	0.00	
	BEGINNING BALANCE:			SC Workers Compensation Taxes	527307	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527307	45,000.00			U
	ENDING BALANCE:			SC Workers Compensation Taxes	527307	45,000.00	0.00	0.00	
	BEGINNING BALANCE:			WC 2nd Injury Assessments	527308	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527308	150,000.00			U
	ENDING BALANCE:			WC 2nd Injury Assessments	527308	150,000.00	0.00	0.00	
	BEGINNING BALANCE:			Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527309	548,430.00			U
07/01/2015	INNI	CR16038		SC COUNTIES WORKERS COMPENS	527309		134,950.00		U
09/17/2015	INNI	CR16202		SC COUNTIES WORKERS COMPENS	527309		134,950.00		U
12/01/2015	INNI	CR16359		SC COUNTIES WORKERS COMPENS	527309		134,950.00		U
	ENDING BALANCE:			Workers Comp Insurance Premiums	527309	548,430.00	404,850.00	0.00	
	BEGINNING BALANCE:			WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527351	710,680.00			U
07/31/2015	INNI	CR16166A		SC COUNTIES WORKERS COMPENS	527351		31,738.55		U
08/31/2015	INNI	CR16229		SC COUNTIES WORKERS COMPENS	527351		30,373.64		U
09/30/2015	INNI	CR16296		SC COUNTIES WORKERS COMPENS	527351		13,904.00		U

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				Workers Compensation Insura	6710				
11/13/2015	INNI	CR16351		SC COUNTIES WORKERS COMPENS	527351		53,797.37		U
11/30/2015	INNI	CR16410		SC COUNTIES WORKERS COMPENS	527351		56,379.20		U
12/31/2015	INNI	CR16577		SC COUNTIES WORKERS COMPENS	527351		32,135.13		U
ENDING BALANCE: WC - Medical Expense					527351	710,680.00	218,327.89	0.00	
BEGINNING BALANCE: WC - Legal Expense					527352	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527352	69,423.00			U
07/31/2015	INNI	CR16166A		SC COUNTIES WORKERS COMPENS	527352		12,988.81		U
08/31/2015	INNI	CR16229		SC COUNTIES WORKERS COMPENS	527352		4,787.78		U
09/30/2015	INNI	CR16296		SC COUNTIES WORKERS COMPENS	527352		3,418.76		U
11/13/2015	INNI	CR16351		SC COUNTIES WORKERS COMPENS	527352		3,741.16		U
11/30/2015	INNI	CR16410		SC COUNTIES WORKERS COMPENS	527352		4,351.60		U
12/31/2015	INNI	CR16577		SC COUNTIES WORKERS COMPENS	527352		4,481.25		U
ENDING BALANCE: WC - Legal Expense					527352	69,423.00	33,769.36	0.00	
BEGINNING BALANCE: WC - Indemnity Expense					527353	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527353	749,302.00			U
07/31/2015	INNI	CR16166A		SC COUNTIES WORKERS COMPENS	527353		70,443.32		U
08/31/2015	INNI	CR16229		SC COUNTIES WORKERS COMPENS	527353		18,993.00		U
09/30/2015	INNI	CR16296		SC COUNTIES WORKERS COMPENS	527353		7,530.97		U
11/13/2015	INNI	CR16351		SC COUNTIES WORKERS COMPENS	527353		4,532.15		U
11/30/2015	INNI	CR16410		SC COUNTIES WORKERS COMPENS	527353		13,606.23		U
12/31/2015	INNI	CR16577		SC COUNTIES WORKERS COMPENS	527353		18,779.56		U
ENDING BALANCE: WC - Indemnity Expense					527353	749,302.00	133,885.23	0.00	
BEGINNING BALANCE: WC - Recoveries					527358	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527358	-32,903.00			U
07/31/2015	INNC	CR16166		SC COUNTIES WORKERS COMPENS	527358		-64.00		U
08/31/2015	INNC	CR16229A		SC COUNTIES WORKERS COMPENS	527358		-88.20		U
11/13/2015	INNC	CR16351A		SC COUNTIES WORKERS COMPENS	527358		-349.56		U
11/30/2015	INNC	CR16410A		SC COUNTIES WORKERS COMPENS	527358		-196.28		U
12/31/2015	INNC	CR16577A		SC COUNTIES WORKERS COMPENS	527358		-20,214.42		U
ENDING BALANCE: WC - Recoveries					527358	-32,903.00	-20,912.46	0.00	
BEGINNING BALANCE: WC - Miscellaneous Expense					527359	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527359	13,522.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
07/01/2015	INNI	CR16270		LMC OCCUPATIONAL HEALTH	527359		190.00		U
07/31/2015	INNI	CR16166A		SC COUNTIES WORKERS COMPENS	527359		1,947.00		U
09/30/2015	INNI	CR16296		SC COUNTIES WORKERS COMPENS	527359		781.13		U
11/30/2015	INNI	CR16410		SC COUNTIES WORKERS COMPENS	527359		266.85		U
01/25/2016	INNI	CR16570		LMC OCCUPATIONAL HEALTH	527359		170.00		U
ENDING BALANCE: WC - Miscellaneous Expense					527359	13,522.00	3,354.98	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	250,000.00			U
ENDING BALANCE: Contingency					529903	250,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Risk Management					816790	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	816790	186,276.00			U
07/01/2015	J099	J1600254		TAN 1607-13	816790		186,276.00		U
ENDING BALANCE: Op Trn to Risk Management					816790	186,276.00	186,276.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	2,550,304.00	788,472.04	12,568.00	
				OTHER FINANCING USES	(SOURCES) 08	186,276.00	186,276.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
10/22/2015	JE15	J1601144		YE 15-47 Correction	439602		93,183.04		U
10/22/2015	JE15	J1601144		YE 15-47 Correction	439602		-105,730.56		U
10/22/2015	JE15	J1601145		YE 15-47 Correction	439602		-93,183.04		U
10/22/2015	JE15	J1601145		YE 15-47 Correction	439602		105,730.56		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	0.00	0.00	
07/01/2015	JE15	J1600584		PR#14 ADJUSTMENT CORRECTION	519121		77.70		U
07/01/2015	JE15	J1600592		PR#14 CORRECTION REVERSAL	519121		77.70		U
07/10/2015	JE15	J1600309		PR # 14 Insurance Calculati	519121		-97,379.61		U
07/24/2015	JE15	J1600311		PR # 15 Insurance Calculati	519121		-303,327.01		U
08/07/2015	JE15	J1600312		PR # 16 Insurance Calculati	519121		-304,364.70		U
08/20/2015	JE15	J1600521		PR # 17 Insurance Calculati	519121		-302,774.30		U
09/02/2015	JE15	J1600586		PR # 18 Insurance Calculati	519121		-303,113.50		U
09/17/2015	JE15	J1600830		PR# 19 Insurance Calculatio	519121		-307,227.73		U
10/15/2015	JE15	J1601125		PR#20&21 INS CALC.	519121		-616,357.86		U
11/12/2015	JE15	J1601253		PR# 23 EMPLOYER INS CALC.	519121		-312,475.44		U
11/25/2015	JE15	J1601480		PR # 24 Insurance Calculati	519121		-309,799.37		U
12/10/2015	JE15	J1601514		PR # 25 Insurance Calculati	519121		-311,253.25		U
12/30/2015	JE15	J1601778		PR 26 Insurance Calculation	519121		-311,869.20		U
01/07/2016	JE15	J1601809		PR # 1 Insurance Calculatio	519121		-309,925.20		U
01/21/2016	JE15	J1602002		PR # 2 Insurance Calculatio	519121		-312,047.49		U
ENDING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	-4,101,759.26	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520201	10,000.00			U
07/01/2015	PORD	P1600666		LEAN PHYSIQUE LLC	520201			1,500.00	U
07/01/2015	PORD	P1600667		STRENGTH IN NUMBERS FITNESS	520201			5,000.00	U
07/01/2015	PORD	P1600668		SKA FITNESS LLC	520201			1,200.00	U
07/01/2015	PORD	P1600669		CROUCH, GAIL H.	520201			1,800.00	U
07/01/2015	PORD	P1601335		PINK LOTUS YOGA CENTER	520201			500.00	U
07/14/2015	INEI	I1602464		STRENGTH IN NUMBERS FITNESS	520201			-225.00	U
07/14/2015	INEI	I1602464		STRENGTH IN NUMBERS FITNESS	520201		225.00		U
07/15/2015	INEI	I1602454		LEAN PHYSIQUE LLC	520201			-125.00	U
07/15/2015	INEI	I1602454		LEAN PHYSIQUE LLC	520201		125.00		U
07/15/2015	INEI	I1602456		LEAN PHYSIQUE LLC	520201		25.00		U
07/15/2015	INEI	I1602456		LEAN PHYSIQUE LLC	520201			-25.00	U

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				Employee Insurance Fund	6730				
07/31/2015	INEI	I1603156		CROUCH, GAIL H.	520201			-180.00	U
07/31/2015	INEI	I1603156		CROUCH, GAIL H.	520201		180.00		U
07/31/2015	INEI	I1603908		PINK LOTUS YOGA CENTER	520201			-25.00	U
07/31/2015	INEI	I1603908		PINK LOTUS YOGA CENTER	520201		25.00		U
08/02/2015	INEI	I1603946		STRENGTH IN NUMBERS FITNESS	520201		150.00		U
08/02/2015	INEI	I1603946		STRENGTH IN NUMBERS FITNESS	520201			-150.00	U
08/15/2015	INEI	I1606597		LEAN PHYSIQUE LLC	520201		200.00		U
08/15/2015	INEI	I1606597		LEAN PHYSIQUE LLC	520201			-200.00	U
08/31/2015	INEI	I1604885		SKA FITNESS LLC	520201			-175.00	U
08/31/2015	INEI	I1604885		SKA FITNESS LLC	520201		175.00		U
08/31/2015	INEI	I1605332		CROUCH, GAIL H.	520201		180.00		U
08/31/2015	INEI	I1605332		CROUCH, GAIL H.	520201			-180.00	U
08/31/2015	INEI	I1606038		STRENGTH IN NUMBERS FITNESS	520201		375.00		U
08/31/2015	INEI	I1606038		STRENGTH IN NUMBERS FITNESS	520201			-375.00	U
09/05/2015	INEI	I1606039		STRENGTH IN NUMBERS FITNESS	520201			-150.00	U
09/05/2015	INEI	I1606039		STRENGTH IN NUMBERS FITNESS	520201		150.00		U
09/15/2015	INEI	I1607082		LEAN PHYSIQUE LLC	520201			-250.00	U
09/15/2015	INEI	I1607082		LEAN PHYSIQUE LLC	520201		250.00		U
09/30/2015	INEI	I1607842		CROUCH, GAIL H.	520201		135.00		U
09/30/2015	INEI	I1607842		CROUCH, GAIL H.	520201			-135.00	U
10/01/2015	INEI	I1608942		STRENGTH IN NUMBERS FITNESS	520201			-300.00	U
10/01/2015	INEI	I1608942		STRENGTH IN NUMBERS FITNESS	520201		300.00		U
10/15/2015	INEI	I1608936		LEAN PHYSIQUE LLC	520201			-250.00	U
10/15/2015	INEI	I1608936		LEAN PHYSIQUE LLC	520201		250.00		U
10/30/2015	INEI	I1611425		CROUCH, GAIL H.	520201			-180.00	U
10/30/2015	INEI	I1611425		CROUCH, GAIL H.	520201		180.00		U
10/31/2015	INEI	I1609447		SKA FITNESS LLC	520201		100.00		U
10/31/2015	INEI	I1609447		SKA FITNESS LLC	520201			-100.00	U
11/15/2015	INEI	I1612246		LEAN PHYSIQUE LLC	520201		250.00		U
11/15/2015	INEI	I1612246		LEAN PHYSIQUE LLC	520201			-250.00	U
11/15/2015	INEI	I1612455		STRENGTH IN NUMBERS FITNESS	520201		225.00		U
11/15/2015	INEI	I1612455		STRENGTH IN NUMBERS FITNESS	520201			-225.00	U
11/30/2015	INEI	I1612049		CROUCH, GAIL H.	520201			-135.00	U
11/30/2015	INEI	I1612049		CROUCH, GAIL H.	520201		135.00		U
12/31/2015	INEI	I1613417		SKA FITNESS LLC	520201			-175.00	U
12/31/2015	INEI	I1613417		SKA FITNESS LLC	520201		175.00		U
12/31/2015	INEI	I1617977		CROUCH, GAIL H.	520201			-135.00	U
12/31/2015	INEI	I1617977		CROUCH, GAIL H.	520201		135.00		U
01/15/2016	INEI	I1615638		STRENGTH IN NUMBERS FITNESS	520201		675.00		U
01/15/2016	INEI	I1615638		STRENGTH IN NUMBERS FITNESS	520201			-675.00	U



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Employee Insurance Fund					6730				
01/31/2016	INEI	I1617978		CROUCH, GAIL H.	520201		180.00		U
01/31/2016	INEI	I1617978		CROUCH, GAIL H.	520201			-180.00	U
ENDING BALANCE: Physical Fitness Program					520201	10,000.00	4,800.00	5,200.00	
BEGINNING BALANCE: Health Screening Services					520308	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520308	17,856.00			U
ENDING BALANCE: Health Screening Services					520308	17,856.00	0.00	0.00	
BEGINNING BALANCE: Actuarial Services					520313	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520313	8,000.00			U
07/01/2015	PORD	P1601007		BENASSIST SOLUTIONS LLC	520313			8,000.00	U
09/08/2015	INEI	I1606392		BENASSIST SOLUTIONS LLC	520313		8,000.00		U
09/08/2015	INEI	I1606392		BENASSIST SOLUTIONS LLC	520313			-8,000.00	U
ENDING BALANCE: Actuarial Services					520313	8,000.00	8,000.00	0.00	
BEGINNING BALANCE: Employee Benefit Consulting Service					520314	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520314	2,500.00			U
07/01/2015	PORD	P1601008		PLAN BENEFIT SERVICES, INC.	520314			2,500.00	U
ENDING BALANCE: Employee Benefit Consulting Service					520314	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	1,447.00			U
ENDING BALANCE: Outside Printing					520800	1,447.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	800.00			U
08/24/2015	ISSU	U1600968		HUMAN RESOURCES	521100		28.50		U
09/16/2015	ISSU	U1601391		HUMAN RESOURCES	521100		28.50		U
ENDING BALANCE: Duplicating					521100	800.00	57.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	5,000.00			U
07/09/2015	INNI	I1603651		PETTY CASH/FINANCE DEPARTME	525100		9.57		U
07/29/2015	INNI	I1603653		PETTY CASH/FINANCE DEPARTME	525100		14.79		U

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				Employee Insurance Fund	6730				
09/01/2015	INNI	I1607888		PETTY CASH/FINANCE DEPARTME	525100		17.40		U
10/08/2015	INNI	I1607897		PETTY CASH/FINANCE DEPARTME	525100		38.28		U
11/24/2015	INNI	I1612025		PETTY CASH/FINANCE DEPARTME	525100		26.10		U
01/19/2016	INNI	I1617908		PETTY CASH/FINANCE DEPARTME	525100		13.05		U
ENDING BALANCE:		Postage			525100	5,000.00	119.19	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
08/07/2015	INNI	I1605137		COUNTY OF LEXINGTON	525210		177.20		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	177.20	0.00	
BEGINNING BALANCE:		Life Insurance Premiums			527303	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527303	292,379.00			U
07/01/2015	INEI	I1602056		AMERICAN UNITED LIFE INSURA	527303		26,302.69		U
07/01/2015	INEI	I1602056		AMERICAN UNITED LIFE INSURA	527303			-26,302.69	U
07/01/2015	PORD	P1601006		AMERICAN UNITED LIFE INSURA	527303			292,378.92	U
08/01/2015	INEI	I1603862		AMERICAN UNITED LIFE INSURA	527303		26,074.77		U
08/01/2015	INEI	I1603862		AMERICAN UNITED LIFE INSURA	527303			-26,074.77	U
09/01/2015	INEI	I1607013		AMERICAN UNITED LIFE INSURA	527303		25,776.64		U
09/01/2015	INEI	I1607013		AMERICAN UNITED LIFE INSURA	527303			-25,776.64	U
10/01/2015	INEI	I1609471		AMERICAN UNITED LIFE INSURA	527303		26,283.26		U
10/01/2015	INEI	I1609471		AMERICAN UNITED LIFE INSURA	527303			-26,283.26	U
11/01/2015	INEI	I1610497		AMERICAN UNITED LIFE INSURA	527303		26,593.22		U
11/01/2015	INEI	I1610497		AMERICAN UNITED LIFE INSURA	527303			-26,593.22	U
12/01/2015	INEI	I1612359		AMERICAN UNITED LIFE INSURA	527303		26,864.25		U
12/01/2015	INEI	I1612359		AMERICAN UNITED LIFE INSURA	527303			-26,864.25	U
01/01/2016	INEI	I1615082		AMERICAN UNITED LIFE INSURA	527303		26,516.17		U
01/01/2016	INEI	I1615082		AMERICAN UNITED LIFE INSURA	527303			-26,516.17	U
ENDING BALANCE:		Life Insurance Premiums			527303	292,379.00	184,411.00	107,967.92	
BEGINNING BALANCE:		Stop-Loss Insurance Premiums			527304	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527304	1,578,764.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527304		108,815.40		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527304		111,143.96		U
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527304		111,681.32		U
10/31/2015	EX01	J1601252		OCT 15 INSURANCE FUND EXPEN	527304		112,397.80		U
11/30/2015	EX01	J1601747		NOV 15 INSURANCE FUND EXPEN	527304		114,636.80		U
01/31/2016	EX01	J1602300		JAN 16 INSURANCE FUND EXPEN	527304		134,850.73		U

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Employee Insurance Fund					6730				
ENDING BALANCE:		Stop-Loss Insurance Premiums			527304	1,578,764.00	693,526.01	0.00	
BEGINNING BALANCE: Pharmacy Claims					527310	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527310	2,431,462.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527310		197,581.20		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527310		110,346.23		U
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527310		203,303.60		U
10/31/2015	EX01	J1601252		OCT 15 INSURANCE FUND EXPEN	527310		208,221.02		U
11/30/2015	EX01	J1601747		NOV 15 INSURANCE FUND EXPEN	527310		193,793.86		U
12/31/2015	EX01	J1601829		DEC 15 INSURANCE FUND EXPEN	527310		216,516.29		U
01/31/2016	EX01	J1602300		JAN 16 INSURANCE FUND EXPEN	527310		218,157.96		U
ENDING BALANCE:		Pharmacy Claims			527310	2,431,462.00	1,347,920.16	0.00	
BEGINNING BALANCE: Health Care Reform Fees					527312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527312	96,584.00			U
11/10/2015	JE15	J1601243		PA 16-13 ACA Fee	527312		93,544.00		U
ENDING BALANCE:		Health Care Reform Fees			527312	96,584.00	93,544.00	0.00	
BEGINNING BALANCE: Medical Insurance Claims					527313	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527313	8,000,000.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527313		808,708.36		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527313		769,696.19		U
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527313		569,354.12		U
10/31/2015	EX01	J1601252		OCT 15 INSURANCE FUND EXPEN	527313		832,345.85		U
10/31/2015	EX01	J1601826		OCT 15 INSURANCE FUND EXPEN	527313		80,180.60		U
11/30/2015	EX01	J1601747		NOV 15 INSURANCE FUND EXPEN	527313		658,621.08		U
12/31/2015	EX01	J1601829		DEC 15 INSURANCE FUND EXPEN	527313		1,133,747.86		U
01/31/2016	EX01	J1602300		JAN 16 INSURANCE FUND EXPEN	527313		674,444.25		U
ENDING BALANCE:		Medical Insurance Claims			527313	8,000,000.00	5,527,098.31	0.00	
BEGINNING BALANCE: Dental Insurance Claims					527314	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527314	550,519.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527314		41,286.51		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527314		52,598.90		U
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527314		47,800.56		U
10/31/2015	EX01	J1601252		OCT 15 INSURANCE FUND EXPEN	527314		44,489.35		U

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Employee Insurance Fund					6730				
11/30/2015	EX01	J1601747		NOV 15 INSURANCE FUND EXPEN	527314		49,094.85		U
12/31/2015	EX01	J1601829		DEC 15 INSURANCE FUND EXPEN	527314		41,769.39		U
01/31/2016	EX01	J1602300		JAN 16 INSURANCE FUND EXPEN	527314		46,032.98		U
ENDING BALANCE: Dental Insurance Claims					527314	550,519.00	323,072.54	0.00	
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527315	363,313.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527315		36,479.87		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527315		39,477.28		U
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527315		52,911.49		U
10/31/2015	EX01	J1601252		OCT 15 INSURANCE FUND EXPEN	527315		25,981.27		U
11/30/2015	EX01	J1601747		NOV 15 INSURANCE FUND EXPEN	527315		26,490.92		U
01/31/2016	EX01	J1602300		JAN 16 INSURANCE FUND EXPEN	527315		24,598.94		U
ENDING BALANCE: Medical Administrative Costs					527315	363,313.00	205,939.77	0.00	
BEGINNING BALANCE: Dental Administrative Costs					527316	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527316	31,025.00			U
07/01/2015	INEI	I1602420		DELTA DENTAL OF MISSOURI	527316		2,092.64		U
07/01/2015	INEI	I1602420		DELTA DENTAL OF MISSOURI	527316			-2,092.64	U
07/01/2015	PORD	P1601223		DELTA DENTAL OF MISSOURI	527316			31,025.00	U
08/01/2015	INEI	I1603855		DELTA DENTAL OF MISSOURI	527316		2,136.64		U
08/01/2015	INEI	I1603855		DELTA DENTAL OF MISSOURI	527316			-2,136.64	U
09/01/2015	INEI	I1608115		DELTA DENTAL OF MISSOURI	527316		2,152.48		U
09/01/2015	INEI	I1608115		DELTA DENTAL OF MISSOURI	527316			-2,152.48	U
10/01/2015	INEI	I1608459		DELTA DENTAL OF MISSOURI	527316		2,221.12		U
10/01/2015	INEI	I1608459		DELTA DENTAL OF MISSOURI	527316			-2,221.12	U
11/01/2015	INEI	I1610525		DELTA DENTAL OF MISSOURI	527316		2,189.44		U
11/01/2015	INEI	I1610525		DELTA DENTAL OF MISSOURI	527316			-2,189.44	U
12/01/2015	INEI	I1612728		DELTA DENTAL OF MISSOURI	527316		2,194.72		U
12/01/2015	INEI	I1612728		DELTA DENTAL OF MISSOURI	527316			-2,194.72	U
01/01/2016	INEI	I1614481		DELTA DENTAL OF MISSOURI	527316		2,228.16		U
01/01/2016	INEI	I1614481		DELTA DENTAL OF MISSOURI	527316			-2,228.16	U
ENDING BALANCE: Dental Administrative Costs					527316	31,025.00	15,215.20	15,809.80	
BEGINNING BALANCE: HRA/HSA Administrative Costs					527317	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527317	32,068.00			U
07/01/2015	INEI	I1604909		EFLEXGROUP INC	527317		126.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/01/2015	INEI	I1604909		EFLEXGROUP INC	527317			-126.00	U
07/01/2015	INEI	I1604909		EFLEXGROUP INC	527317		1,192.00		U
07/01/2015	INEI	I1604909		EFLEXGROUP INC	527317			-1,192.00	U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527317			1,635.96	U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527317			15,600.00	U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527317			14,832.00	U
08/01/2015	INEI	I1604910		EFLEXGROUP INC	527317			-123.00	U
08/01/2015	INEI	I1604910		EFLEXGROUP INC	527317			-1,200.00	U
08/01/2015	INEI	I1604910		EFLEXGROUP INC	527317		1,200.00		U
08/01/2015	INEI	I1604910		EFLEXGROUP INC	527317		123.00		U
09/01/2015	INEI	I1606263		EFLEXGROUP INC	527317			-123.00	U
09/01/2015	INEI	I1606263		EFLEXGROUP INC	527317		123.00		U
09/01/2015	INEI	I1606263		EFLEXGROUP INC	527317		1,180.00		U
09/01/2015	INEI	I1606263		EFLEXGROUP INC	527317			-1,180.00	U
10/01/2015	INEI	I1611630		EFLEXGROUP INC	527317			-120.00	U
10/01/2015	INEI	I1611630		EFLEXGROUP INC	527317		120.00		U
10/01/2015	INEI	I1611630		EFLEXGROUP INC	527317		1,180.00		U
10/01/2015	INEI	I1611630		EFLEXGROUP INC	527317			-1,180.00	U
11/09/2015	INEI	I1611631		EFLEXGROUP INC	527317			-114.00	U
11/09/2015	INEI	I1611631		EFLEXGROUP INC	527317		114.00		U
11/09/2015	INEI	I1611631		EFLEXGROUP INC	527317		1,172.00		U
11/09/2015	INEI	I1611631		EFLEXGROUP INC	527317			-1,172.00	U
12/31/2015	INEI	I1614497		EFLEXGROUP INC	527317		114.00		U
12/31/2015	INEI	I1614497		EFLEXGROUP INC	527317			-114.00	U
12/31/2015	INEI	I1614497		EFLEXGROUP INC	527317		1,156.00		U
12/31/2015	INEI	I1614497		EFLEXGROUP INC	527317			-1,156.00	U
01/01/2016	INEI	I1616698		EFLEXGROUP INC	527317		93.00		U
01/01/2016	INEI	I1616698		EFLEXGROUP INC	527317			-93.00	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	32,068.00	7,893.00	24,174.96	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527318	11,609.00			U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527318			11,609.00	U
07/31/2015	INEI	I1604907		EFLEXGROUP INC	527318		959.70		U
07/31/2015	INEI	I1604907		EFLEXGROUP INC	527318			-959.70	U
09/16/2015	INEI	I1605946		EFLEXGROUP INC	527318		959.70		U
09/16/2015	INEI	I1605946		EFLEXGROUP INC	527318			-959.70	U
09/30/2015	INEI	I1611171		EFLEXGROUP INC	527318		959.70		U
09/30/2015	INEI	I1611171		EFLEXGROUP INC	527318			-959.70	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
10/31/2015	INEI	I1611172		EFLEXGROUP INC	527318		959.70		U
10/31/2015	INEI	I1611172		EFLEXGROUP INC	527318			-959.70	U
11/30/2015	INEI	I1614498		EFLEXGROUP INC	527318		959.70		U
11/30/2015	INEI	I1614498		EFLEXGROUP INC	527318			-959.70	U
12/31/2015	INEI	I1616699		EFLEXGROUP INC	527318		959.70		U
12/31/2015	INEI	I1616699		EFLEXGROUP INC	527318			-959.70	U
ENDING BALANCE: Cobra Administrative Costs					527318	11,609.00	5,758.20	5,850.80	
BEGINNING BALANCE: Compliance Testing					527319	0.00	0.00	0.00	
07/01/2015	BD02	J1600248		ABT 16-011	527319	2,000.00			U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527319			2,000.00	U
08/26/2015	INEI	I1605092		EFLEXGROUP INC	527319		1,900.00		U
08/26/2015	INEI	I1605092		EFLEXGROUP INC	527319			-1,900.00	U
09/11/2015	CNEI	A0429708	I1605092	EFLEXGROUP INC	527319		-1,900.00		U
09/11/2015	CNEI	A0429708	I1605092	EFLEXGROUP INC	527319			1,900.00	U
09/11/2015	INEI	I1605093		EFLEXGROUP INC	527319		1,900.00		U
09/11/2015	INEI	I1605093		EFLEXGROUP INC	527319			-1,900.00	U
ENDING BALANCE: Compliance Testing					527319	2,000.00	1,900.00	100.00	
BEGINNING BALANCE: Online Benefits System					527320	0.00	0.00	0.00	
07/01/2015	BD02	J1600248		ABT 16-011	527320	16,584.00			U
ENDING BALANCE: Online Benefits System					527320	16,584.00	0.00	0.00	
BEGINNING BALANCE: Wellness Program Incentives					527330	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527330	88,500.00			U
07/01/2015	PORD	P1601595		EFLEXGROUP INC	527330			88,500.00	U
ENDING BALANCE: Wellness Program Incentives					527330	88,500.00	0.00	88,500.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	31,887.00			U
07/01/2015	BD02	J1600248		ABT 16-011	529903	-18,584.00			U
ENDING BALANCE: Contingency					529903	13,303.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	0.00	-4,101,759.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	13,553,713.00	8,419,431.58	250,103.48	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527311	833,708.00			U
07/06/2015	EX01	J1600006		JUL 15 INSURANCE PREMIUM RE	527311		22,181.62		U
07/06/2015	EX01	J1600018		JUL 15 INSURANCE PREMIUM RE	527311		964.94		U
08/05/2015	EX01	J1600290		AUG 15 INSURANCE PREMIUM RE	527311		25,076.44		U
09/03/2015	EX01	J1600589		SEP 15 INSURANCE PREMIUM RE	527311		24,111.50		U
10/08/2015	EX01	J1600908		OCT 15 INSURANCE PREMIUM RE	527311		25,076.44		U
11/05/2015	EX01	J1601224		NOV 15 INSURANCE PREMIUM RE	527311		25,076.44		U
12/04/2015	EX01	J1601507		DEC 15 INSURANCE PREMIUM RE	527311		25,076.44		U
01/06/2016	EX01	J1601801		JAN 16 INSURANCE PREMIUM RE	527311		25,076.44		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	833,708.00	172,640.26	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	833,708.00	172,640.26	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	5,539,273.00	-3,907,848.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	22,787,966.00	9,372,651.85	919,960.29	
				OTHER FINANCING USES	(SOURCES) 08	7,583,855.00	7,559,506.83	0.00	
						0.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	378.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	0.00	0.00	
BEGINNING BALANCE: Medical Services					520309	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520309	807,831.00			U
07/01/2015	INEI	I1602471		MARATHON HEALTH INC	520309		67,319.00		U
07/01/2015	INEI	I1602471		MARATHON HEALTH INC	520309			-67,319.00	U
07/01/2015	PORD	P1601004		MARATHON HEALTH INC	520309			807,831.00	U
08/01/2015	INEI	I1603955		MARATHON HEALTH INC	520309		67,319.00		U
08/01/2015	INEI	I1603955		MARATHON HEALTH INC	520309			-67,319.00	U
09/01/2015	INEI	I1606052		MARATHON HEALTH INC	520309		67,319.00		U
09/01/2015	INEI	I1606052		MARATHON HEALTH INC	520309			-67,319.00	U
10/01/2015	INEI	I1608096		MARATHON HEALTH INC	520309		67,319.00		U
10/01/2015	INEI	I1608096		MARATHON HEALTH INC	520309			-67,319.00	U
11/01/2015	INEI	I1611670		MARATHON HEALTH INC	520309		67,319.00		U
11/01/2015	INEI	I1611670		MARATHON HEALTH INC	520309			-67,319.00	U
12/01/2015	INEI	I1612529		MARATHON HEALTH INC	520309		67,319.00		U
12/01/2015	INEI	I1612529		MARATHON HEALTH INC	520309			-67,319.00	U
12/01/2015	INEI	I1613429		MARATHON HEALTH INC	520309		57,900.00		U
12/01/2015	INEI	I1613429		MARATHON HEALTH INC	520309			-57,900.00	U
01/01/2016	INEI	I1613978		MARATHON HEALTH INC	520309		67,319.00		U
01/01/2016	INEI	I1613978		MARATHON HEALTH INC	520309			-67,319.00	U
ENDING BALANCE: Medical Services					520309	807,831.00	529,133.00	278,698.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
12/07/2015	BD02	J1601531		ABT 16-111	521000	7.00			U
12/22/2015	PORD	P1602747		COMPORIUM	521000			7.44	U
12/29/2015	INEI	I1614344		COMPORIUM	521000			-7.44	U
12/29/2015	INEI	I1614344		COMPORIUM	521000		7.44		U
ENDING BALANCE: Office Supplies					521000	7.00	7.44	0.00	
BEGINNING BALANCE: Pharmaceuticals					521405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521405	28,800.00			U
07/01/2015	PORD	P1601005		MARATHON HEALTH INC	521405			28,800.00	U
07/31/2015	INEI	I1604333		MARATHON HEALTH INC	521405		4,642.80		U
07/31/2015	INEI	I1604333		MARATHON HEALTH INC	521405			-4,642.80	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
08/31/2015	INEI	I1606588		MARATHON HEALTH INC	521405		2,537.05		U
08/31/2015	INEI	I1606588		MARATHON HEALTH INC	521405			-2,537.05	U
09/30/2015	INEI	I1608946		MARATHON HEALTH INC	521405		3,422.78		U
09/30/2015	INEI	I1608946		MARATHON HEALTH INC	521405			-3,422.78	U
10/31/2015	ICEI	I1611581		MARATHON HEALTH INC	521405		-6,771.68		U
10/31/2015	ICEI	I1611581		MARATHON HEALTH INC	521405			6,771.68	U
10/31/2015	INEI	I1611581		MARATHON HEALTH INC	521405		6,771.68		U
10/31/2015	INEI	I1611581		MARATHON HEALTH INC	521405			-6,771.68	U
10/31/2015	INEI	I1611581		MARATHON HEALTH INC	521405		6,771.88		U
10/31/2015	INEI	I1611581		MARATHON HEALTH INC	521405			-6,771.88	U
ENDING BALANCE: Pharmaceuticals					521405	28,800.00	17,374.51	11,425.49	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	250.00			U
ENDING BALANCE: Building Insurance					524000	250.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	723.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		59.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		59.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		59.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		66.14		U
11/01/2015	INNI	I1609022		COMPORIUM	525000		62.64		U
12/01/2015	INNI	I1611213		COMPORIUM	525000		62.64		U
01/01/2016	INNI	I1613576		COMPORIUM	525000		62.64		U
ENDING BALANCE: Telephone					525000	723.00	431.48	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	783.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525004		60.95		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		60.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		60.95		U
10/01/2015	INNI	I1606854		COMPORIUM	525004		60.95		U
11/01/2015	INNI	I1609022		COMPORIUM	525004		60.95		U
12/01/2015	INNI	I1611213		COMPORIUM	525004		60.95		U
01/01/2016	INNI	I1613576		COMPORIUM	525004		60.95		U
ENDING BALANCE: WAN Service Charges					525004	783.00	426.65	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD02	J1600536		ABT 16-038	525210	1,026.00			U
08/24/2015	INNI	TR20967		ADLER, LORI BETH.	525210		345.36		U
08/24/2015	INNI	TR20966		MERGO III, JOE	525210		345.36		U
08/30/2015	INNI	I1608362		COUNTY OF LEXINGTON	525210		10.96		U
08/30/2015	INNI	I1608364		COUNTY OF LEXINGTON	525210		25.00		U
09/02/2015	INNI	EX20966		MERGO III, JOE	525210		25.50		U
09/02/2015	INNI	EX20967		ADLER, LORI BETH.	525210		201.20		U
09/02/2015	INNI	I1608367		COUNTY OF LEXINGTON	525210		22.55		U
09/02/2015	INNI	I1608369		COUNTY OF LEXINGTON	525210		329.29		U
09/02/2015	INNI	I1608370		COUNTY OF LEXINGTON	525210		25.00		U
10/12/2015	CNNI	A0429227	TR20966	MERGO III, JOE	525210		-345.36		U
01/27/2016	INNI	CR16478A		ADLER, LORI BETH.	525210		109.33		U
01/28/2016	INNI	CR16479		HERRMANN, MARY K.	525210		54.04		U
01/28/2016	BD02	J1602039		ABT 16-160	525210	1,322.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,348.00	1,148.23	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	5,500.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		21.46		U
07/13/2015	INNI	I1602802		SCE&G	525385		547.85		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		30.52		U
08/07/2015	INNI	I1604669		SCE&G	525385		518.05		U
09/10/2015	INNI	I1606869		SCE&G	525385		473.38		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		24.80		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		28.12		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		28.12		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		28.12		U
10/15/2015	INNI	I1609508		SCE&G	525385		329.25		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-28.12		U
11/07/2015	ICNI	I1609247		TOWN OF LEXINGTON	525385		-28.12		U
11/09/2015	INNI	I1611234		SCE&G	525385		264.04		U
11/09/2015	INNI	I1612027		TOWN OF LEXINGTON	525385		52.26		U
12/08/2015	INNI	I1613664		TOWN OF LEXINGTON	525385		49.99		U
12/09/2015	INNI	I1613673		SCE&G	525385		265.15		U
01/07/2016	INNI	I1615896		TOWN OF LEXINGTON	525385		40.75		U
01/11/2016	INNI	I1615327		SCE&G	525385		290.75		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	5,500.00	2,936.37	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	50,000.00			U
07/01/2015	BD02	J1600536		ABT 16-038	529903	-1,026.00			U
12/07/2015	BD02	J1601531		ABT 16-111	529903	-7.00			U
01/28/2016	BD02	J1602039		ABT 16-160	529903	-1,322.00			U
				ENDING BALANCE: Contingency	529903	47,645.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING 07	894,265.00	551,457.68	290,123.49	

09-MAR-2016 02:30:08 PM  
FISCAL YEAR 16

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2015 To 31-JAN-2016

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 262355  
FISCAL YEAR: 16  
CHART OF ACCOUNTS: L  
FROM ORGANIZATION:  
TO ORGANIZATION:  
FROM FUND:  
TO FUND:  
FROM ACCOUNT:  
TO ACCOUNT:  
FROM DATE: 01-JUL-2015  
TO DATE: 31-JAN-2016  
INCLUDE ACCRUAL: Y  
PRINT ORGANIZATION TOTALS: Y  
COMMITMENT TYPE: B  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 5870